







31404KSR4	COUNTRYWIDE HOME LOANS, INC	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$75,172,608.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KSS2	COUNTRYWIDE HOME LOANS, INC	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,957,309.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KSU7	COUNTRYWIDE HOME LOANS, INC	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>386</b>	<b>\$50,000,709.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KSV5	COUNTRYWIDE HOME LOANS, INC	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>453</b>	<b>\$30,555,547.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KSW3	COUNTRYWIDE HOME LOANS, INC	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$14,016,046.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KSX1	COUNTRYWIDE HOME LOANS, INC	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,418,405.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KSY9	COUNTRYWIDE HOME LOANS, INC	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$11,024,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KSZ6	COUNTRYWIDE HOME LOANS, INC	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$22,228,390.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KTC6	GREENPOINT MORTGAGE FUNDING, INC	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,758,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KTD4	GREENPOINT MORTGAGE FUNDING, INC	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,488,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KTE2	GREENPOINT MORTGAGE FUNDING, INC	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,238,307.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KV25	SUNTRUST MORTGAGE INC	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,327,402.40	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>94</b>	<b>\$12,261,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KV33	SUNTRUST MORTGAGE INC	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$34,057,426.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KV41	SUNTRUST MORTGAGE INC	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$14,848,295.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KV58	SUNTRUST MORTGAGE INC	26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,858,646.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404KV66	SUNTRUST MORTGAGE INC	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,141,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KVP4	SUNTRUST MORTGAGE INC	30	\$2,090,479.25	54.99%	0	\$0.00	NA												
	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,801,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KVQ2	SUNTRUST MORTGAGE INC	42	\$4,164,758.25	47.21%	0	\$0.00	NA												
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,822,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KVR0	SUNTRUST MORTGAGE INC	29	\$3,732,499.89	30.39%	0	\$0.00	NA												
	Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,282,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KVS8	SUNTRUST MORTGAGE INC	24	\$3,140,744.77	32.22%	0	\$0.00	NA												
	Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,746,375.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KVT6	SUNTRUST MORTGAGE INC	18	\$3,909,803.61	30.43%	0	\$0.00	NA												
	Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,846,544.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KVU3	SUNTRUST MORTGAGE INC	20	\$4,126,411.00	21.24%	0	\$0.00	NA												
	Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$19,423,828.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KVV1	SUNTRUST MORTGAGE INC	26	\$6,108,806.88	26.46%	0	\$0.00	NA												
	Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$23,087,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KVX7	SUNTRUST MORTGAGE INC	47	\$2,976,987.11	44.14%	0	\$0.00	NA												
	Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$6,743,945.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KVY5	SUNTRUST MORTGAGE INC	39	\$3,856,933.96	40.2%	0	\$0.00	NA												
	Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,594,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KVZ2	SUNTRUST MORTGAGE INC	54	\$6,846,244.83	83.84%	0	\$0.00	NA												
	Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,165,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KX23	GREENPOINT MORTGAGE FUNDING, INC	13	\$1,531,866.42	3.43%	0	\$0.00	NA												
	Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$44,649,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KX49	GREENPOINT MORTGAGE FUNDING, INC	4	\$718,414.40	21.18%	0	\$0.00	NA												
	Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,391,720.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KX56	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,881,671.46	23.95%	0	\$0.00	NA												
	Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,856,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KX64	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,316,515.72	12.04%	0	\$0.00	NA												
	Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,935,614.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404KX72	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,061,092.28	13.73%	0	\$0.00	NA												
	Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA												





31404L7L8	SUNTRUST MORTGAGE INC	5	\$1,259,231.76	8.74%	0	\$0.00	NA												
	Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,410,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404L7M6	SUNTRUST MORTGAGE INC	14	\$3,185,264.00	10.47%	0	\$0.00	NA												
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$30,430,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,440,574.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LAG5	HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$28,757,240.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LAH3	HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,800,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LAJ9	HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,307,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LAK6	HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,522,630.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LAL4	HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,721,319.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LB58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA												
	Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$11,294,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LB82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA												
	Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,494,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LB90	Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,084,452.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LR28	HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$30,516,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LR36	HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$44,480,885.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LR51	HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,324,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LR69	HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,833,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LR77	HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,599,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LR85	HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,931,857.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LR93	HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,628,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LSA9	HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,275,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404LSB7	HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,664,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LSC5	HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,816,985.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LSE1	HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,778,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LSF8	HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$43,369,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LSG6	HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$51,206,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LSH4	HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,481,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LSJ0	HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,478,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LSK7	HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,967,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LUB4	RATE ONE HOME LOANS INC	12	\$1,982,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,982,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LUC2	RATE ONE HOME LOANS INC	11	\$1,494,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,494,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LUD0	RATE ONE HOME LOANS INC	11	\$1,981,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,981,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LUG3	RATE ONE HOME LOANS INC	16	\$2,063,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,063,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZ29	HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA												
	Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZ37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA												
	Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZ52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA												
	Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,499,680.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA												
	Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,999,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZL7	HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA												
	Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,999,826.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZM5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA												
	Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,000,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZN3	HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA												

	Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,000,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZP8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA												
	Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,000,568.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZQ6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA												
	Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,999,618.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZR4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA												
	Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,000,192.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZS2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA												
	Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,999,939.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZY9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA												
	Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,000,304.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LZZ6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA												
	Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,999,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M2A5	CITIMORTGAGE, INC	257	\$48,373,791.91	52.79%	0	\$0.00	NA												
	Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA												
<b>Total</b>		<b>459</b>	<b>\$91,635,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M2B3	CITIMORTGAGE, INC	23	\$3,705,849.26	24.27%	0	\$0.00	NA												
	Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,272,321.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M2C1	CITIMORTGAGE, INC	41	\$5,796,245.71	63.55%	0	\$0.00	NA												
	Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,120,904.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M2D9	CITIMORTGAGE, INC	259	\$47,759,627.27	54.3%	0	\$0.00	NA												
	Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA												
<b>Total</b>		<b>443</b>	<b>\$87,957,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M2E7	CITIMORTGAGE, INC	87	\$16,518,206.42	19.8%	0	\$0.00	NA												
	Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA												
<b>Total</b>		<b>407</b>	<b>\$83,442,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M2F4	CITIMORTGAGE, INC	39	\$7,496,134.22	11.18%	0	\$0.00	NA												
	Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA												
<b>Total</b>		<b>325</b>	<b>\$67,033,512.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M2G2	CITIMORTGAGE, INC	2	\$608,147.03	18.18%	0	\$0.00	NA												
	Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,344,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M2H0	CITIMORTGAGE, INC	33	\$6,302,587.74	11.83%	0	\$0.00	NA												
	Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$53,288,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M2J6	CITIMORTGAGE, INC	2	\$200,000.00	1.9%	0	\$0.00	NA												
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA												



31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,926,384.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MA65	SUNTRUST MORTGAGE INC	1	\$159,848.18	7.19%	0	\$0.00	NA												
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,223,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAA6	SUNTRUST MORTGAGE INC	12	\$1,546,154.12	14.23%	0	\$0.00	NA												
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,862,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAB4	SUNTRUST MORTGAGE INC	16	\$3,210,098.43	26.09%	0	\$0.00	NA												
	Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,304,822.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAD0	SUNTRUST MORTGAGE INC	42	\$8,036,637.59	76.88%	0	\$0.00	NA												
	Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,452,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAF5	SUNTRUST MORTGAGE INC	24	\$5,029,574.42	82.64%	0	\$0.00	NA												
	Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,086,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAG3	SUNTRUST MORTGAGE INC	2	\$560,729.75	6.71%	0	\$0.00	NA												
	Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,358,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAH1	SUNTRUST MORTGAGE INC	1	\$195,005.67	4.29%	0	\$0.00	NA												
	Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,542,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAJ7	SUNTRUST MORTGAGE INC	15	\$962,092.82	27.94%	0	\$0.00	NA												
	Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,443,992.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAK4	SUNTRUST MORTGAGE INC	8	\$813,236.85	17.67%	0	\$0.00	NA												
	Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,602,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAL2	SUNTRUST MORTGAGE INC	16	\$1,011,268.16	38.03%	0	\$0.00	NA												
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,659,087.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAM0	SUNTRUST MORTGAGE INC	8	\$1,004,646.09	23.42%	0	\$0.00	NA												
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,289,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAN8	SUNTRUST MORTGAGE INC	8	\$830,231.64	30.24%	0	\$0.00	NA												
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,745,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAP3	SUNTRUST MORTGAGE INC	4	\$716,158.20	18.22%	0	\$0.00	NA												
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,930,919.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAQ1	SUNTRUST MORTGAGE INC	8	\$507,957.48	36.92%	0	\$0.00	NA												
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,375,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAR9	SUNTRUST MORTGAGE INC	6	\$587,629.48	40.95%	0	\$0.00	NA												

	Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,435,077.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAT5	SUNTRUST MORTGAGE INC	3	\$648,583.24	11.6%	0	\$0.00	NA												
	Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,593,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAV0	SUNTRUST MORTGAGE INC	21	\$1,236,425.56	47.66%	0	\$0.00	NA												
	Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,594,422.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAW8	SUNTRUST MORTGAGE INC	5	\$1,095,532.07	32.1%	0	\$0.00	NA												
	Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,412,428.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAX6	SUNTRUST MORTGAGE INC	8	\$1,614,566.34	45.42%	0	\$0.00	NA												
	Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,554,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAY4	SUNTRUST MORTGAGE INC	11	\$2,071,756.25	61.53%	0	\$0.00	NA												
	Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,366,914.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MAZ1	SUNTRUST MORTGAGE INC	8	\$1,350,044.96	68.53%	0	\$0.00	NA												
	Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,969,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MB64	NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$22,208,612.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MB72	NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$18,040,844.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MB80	NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$20,018,251.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MB98	NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$20,277,578.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MBB3	SUNTRUST MORTGAGE INC	35	\$4,482,675.32	92.22%	0	\$0.00	NA												
	Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,861,070.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MBC1	SUNTRUST MORTGAGE INC	25	\$3,150,624.94	92.53%	0	\$0.00	NA												
	Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,405,001.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MBD9	SUNTRUST MORTGAGE INC	12	\$703,054.80	18.18%	0	\$0.00	NA												
	Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,866,939.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MBF4	SUNTRUST MORTGAGE INC	10	\$1,259,813.16	17.01%	0	\$0.00	NA												
	Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,404,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MBG2	SUNTRUST MORTGAGE INC	5	\$515,101.68	14.02%	0	\$0.00	NA												
	Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,673,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MBH0	SUNTRUST MORTGAGE INC	7	\$922,782.41	10.46%	0	\$0.00	NA												
	Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA												



31404MCV8	SUNTRUST MORTGAGE INC	54	\$12,107,527.48	82.62%	0	\$0.00	NA												
	Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,654,345.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCW6	SUNTRUST MORTGAGE INC	6	\$1,484,854.69	5.96%	0	\$0.00	NA												
	Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$24,900,933.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCX4	SUNTRUST MORTGAGE INC	17	\$3,560,307.43	17.39%	0	\$0.00	NA												
	Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,467,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCY2	SUNTRUST MORTGAGE INC	12	\$2,383,355.49	11.53%	0	\$0.00	NA												
	Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$20,679,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCZ9	SUNTRUST MORTGAGE INC	80	\$17,926,374.44	74.5%	0	\$0.00	NA												
	Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$24,062,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MD54	SUNTRUST MORTGAGE INC	11	\$1,672,048.90	91.6%	0	\$0.00	NA												
	Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,825,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MD62	SUNTRUST MORTGAGE INC	1	\$200,338.12	9.04%	0	\$0.00	NA												
	Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,217,101.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MD70	SUNTRUST MORTGAGE INC	6	\$1,133,633.07	68%	0	\$0.00	NA												
	Unavailable	3	\$533,378.77	32%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,667,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MD88	SUNTRUST MORTGAGE INC	14	\$780,120.14	35.61%	0	\$0.00	NA												
	Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,191,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MD96	SUNTRUST MORTGAGE INC	3	\$204,422.90	6.61%	0	\$0.00	NA												
	Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,094,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDA3	SUNTRUST MORTGAGE INC	25	\$3,408,083.30	30.1%	0	\$0.00	NA												
	Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,321,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDB1	SUNTRUST MORTGAGE INC	2	\$383,796.99	9.71%	0	\$0.00	NA												
	Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,952,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDD7	SUNTRUST MORTGAGE INC	12	\$2,631,207.52	17.05%	0	\$0.00	NA												
	Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,431,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDE5	SUNTRUST MORTGAGE INC	39	\$2,262,582.98	92.25%	0	\$0.00	NA												
	Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,452,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDF2	SUNTRUST MORTGAGE INC	41	\$2,443,042.91	43.43%	0	\$0.00	NA												
	Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$5,625,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDG0	SUNTRUST MORTGAGE INC	34	\$3,253,747.85	36.93%	0	\$0.00	NA												

	Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$8,810,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDH8	SUNTRUST MORTGAGE INC	11	\$1,176,684.77	31.38%	0	\$0.00	NA												
	Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,749,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDJ4	SUNTRUST MORTGAGE INC	27	\$3,595,668.43	48.69%	0	\$0.00	NA												
	Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,384,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDK1	SUNTRUST MORTGAGE INC	1	\$198,515.87	6.06%	0	\$0.00	NA												
	Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,273,399.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDM7	SUNTRUST MORTGAGE INC	11	\$684,809.55	19.77%	0	\$0.00	NA												
	Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,463,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDN5	SUNTRUST MORTGAGE INC	12	\$1,405,727.53	23.7%	0	\$0.00	NA												
	Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,931,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDP0	SUNTRUST MORTGAGE INC	11	\$693,420.86	11.93%	0	\$0.00	NA												
	Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$5,809,991.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDQ8	SUNTRUST MORTGAGE INC	40	\$2,484,550.66	32.5%	0	\$0.00	NA												
	Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$7,644,104.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDR6	SUNTRUST MORTGAGE INC	33	\$2,040,768.31	37.09%	0	\$0.00	NA												
	Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,502,653.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDS4	SUNTRUST MORTGAGE INC	29	\$2,847,921.60	26.58%	0	\$0.00	NA												
	Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$10,715,349.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDT2	SUNTRUST MORTGAGE INC	16	\$2,215,492.21	13.66%	0	\$0.00	NA												
	Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$16,217,262.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDU9	SUNTRUST MORTGAGE INC	10	\$2,179,442.35	17.23%	0	\$0.00	NA												
	Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,648,353.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDV7	SUNTRUST MORTGAGE INC	36	\$2,117,948.00	34.44%	0	\$0.00	NA												
	Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$6,150,425.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDW5	SUNTRUST MORTGAGE INC	26	\$1,716,673.53	29.48%	0	\$0.00	NA												
	Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$5,822,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDX3	SUNTRUST MORTGAGE INC	20	\$1,928,785.45	20.38%	0	\$0.00	NA												
	Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$9,464,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MDY1	SUNTRUST MORTGAGE INC	6	\$803,552.82	19.61%	0	\$0.00	NA												
	Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA												





	Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$13,104,310.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MJ66	WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA												
	Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,833,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,380,533.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,109,959.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA												
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$17,229,890.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MKF4	PULTE MORTGAGE, L.L.C	164	\$30,000,277.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$30,000,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MKG2	PULTE MORTGAGE, L.L.C	142	\$23,500,318.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$23,500,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MKH0	PULTE MORTGAGE, L.L.C	81	\$16,000,029.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$16,000,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MKJ6	PULTE MORTGAGE, L.L.C	28	\$5,000,302.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,000,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MKK3	PULTE MORTGAGE, L.L.C	48	\$7,500,435.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,500,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MR26	FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$30,636,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MR42	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA												
	Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$25,305,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA												
	Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,889,826.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MR67	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA												
	Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,149,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MR75	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA												
	Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,328,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MR83	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,401,004.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MRT7	FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA												
	Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$25,000,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MRU4	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,384,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404MZ76	CITIMORTGAGE, INC	293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$79,757,567.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MZ84	CITIMORTGAGE, INC	304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>406</b>	<b>\$82,468,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MZ92	CITIMORTGAGE, INC	374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>430</b>	<b>\$82,952,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MZB7	CITIMORTGAGE, INC	81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$19,697,575.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MZC5	CITIMORTGAGE, INC	45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,897,783.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MZR2	CITIMORTGAGE, INC	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,456,233.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MZX9	CITIMORTGAGE, INC	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,213,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N3M6	COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$368,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N4Q6	IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$5,036,558.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,304,967.93	63.5%	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>\$8,354,478.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N4S2	IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,659,466.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N4T0	IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,395,466.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,390,949.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N4V5	IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,320,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N4W3	IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,333,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N4Y9	IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404N5Q5	IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$18,109,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N5R3	IRWIN MORTGAGE CORPORATION	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,002,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N6V3	IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,973,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N6W1	IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,783,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N6X9	IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,814,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N6Y7	IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,980,653.96	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>33</b>	<b>\$3,908,453.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N6Z4	IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,997,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N7B6	IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,873,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404N7C4	IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,385,124.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NL20	CITIMORTGAGE, INC	2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$14,628,237.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NLE4	CITIMORTGAGE, INC	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$5,383,007.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NLG9	CITIMORTGAGE, INC	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$10,946,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NLJ3	CITIMORTGAGE, INC	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$54,710,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NLK0	CITIMORTGAGE, INC	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>397</b>	<b>\$64,242,879.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NLL8	CITIMORTGAGE, INC	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$44,489,401.08	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>421</b>	<b>\$66,194,279.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404NLM6	CITIMORTGAGE, INC	354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA												
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$14,400,219.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA												
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$13,065,015.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA												
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$23,075,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA												
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$7,405,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA												
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$13,833,905.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA												
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,496,983.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA												
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$8,858,808.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA												
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,494,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA												
	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,486,643.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA												
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,268,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA												
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,712,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA												
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,745,794.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA												
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,957,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA												
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,579,338.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA												
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$16,968,758.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404NS31	FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA												
	Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,004,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA												
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,772,262.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NS56	Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,428,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA												
	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,574,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA												
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,867,478.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NS80	FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA												
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,380,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA												
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,590,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA												
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,928,987.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA												
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$59,517,225.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA												
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$19,895,734.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA												
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,059,105.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA												
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$36,765,220.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA												
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$18,005,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA												
	Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,618,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA												
	Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,514,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA												
	Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA												



31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA												
	Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$57,046,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTA4	FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA												
	Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,361,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTC0	FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA												
	Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,963,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTD8	FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA												
	Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,061,656.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTE6	FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA												
	Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,076,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTF3	Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,909,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTG1	FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA												
	Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,169,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTH9	FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA												
	Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,715,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTK2	FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA												
	Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,216,466.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA												
	Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$19,571,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTR7	FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA												
	Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$51,750,468.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTT3	Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,115,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTU0	FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA												
	Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$18,182,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTV8	FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA												
	Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,393,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTW6	FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA												
	Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,046,225.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA												
	Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA												



	Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,368,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA												
	Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,599,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA												
	Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,370,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA												
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,039,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUM6	FLAGSTAR BANK, FSB	3	\$396,100.00	13.43%	0	\$0.00	NA												
	Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,949,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUN4	FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA												
	Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$19,200,013.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUP9	FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA												
	Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,584,187.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUQ7	Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,357,275.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA												
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,886,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUS3	FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA												
	Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,202,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA												
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,578,940.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA												
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,870,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA												
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,276,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA												
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,451,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA												
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,662,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA												
	Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,920,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404NUZ7	FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA												
	Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,066,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA												
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,011,464.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NV37	FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA												
	Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,821,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA												
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,218,778.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA												
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$28,575,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA												
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,346,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA												
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,965,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA												
	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,962,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA												
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,631,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA												
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,121,052.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVC7	FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA												
	Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,049,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVD5	FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA												
	Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,145,218.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVE3	Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,489,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVF0	FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA												
	Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,657,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVG8	Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,186,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NVH6	FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0	\$0.00	NA												
	Unavailable	24	\$3,755,650.00	89.84%	0	\$0.00	NA												















31404P4Y4	COUNTRYWIDE HOME LOANS, INC	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$10,661,529.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P4Z1	COUNTRYWIDE HOME LOANS, INC	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,936,842.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P5A5	COUNTRYWIDE HOME LOANS, INC	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$7,111,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P5B3	COUNTRYWIDE HOME LOANS, INC	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,421,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P5C1	COUNTRYWIDE HOME LOANS, INC	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$10,935,917.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P5D9	COUNTRYWIDE HOME LOANS, INC	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,912,965.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P5E7	COUNTRYWIDE HOME LOANS, INC	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$28,146,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P5F4	COUNTRYWIDE HOME LOANS, INC	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$47,229,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P5G2	COUNTRYWIDE HOME LOANS, INC	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,914,659.12	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>86</b>	<b>\$6,071,778.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P5H0	COUNTRYWIDE HOME LOANS, INC	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,908,692.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P5J6	COUNTRYWIDE HOME LOANS, INC	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$27,622,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P5K3	COUNTRYWIDE HOME LOANS, INC	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$36,431,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P5L1	COUNTRYWIDE HOME LOANS, INC	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$74,957,243.57	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>438</b>	<b>\$99,300,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P5M9	COUNTRYWIDE HOME LOANS, INC	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$23,766,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P5N7	COUNTRYWIDE HOME LOANS, INC	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,168,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P5Q0	COUNTRYWIDE HOME LOANS, INC	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404P6R7	COUNTRYWIDE HOME LOANS, INC	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,339,417.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P6S5	COUNTRYWIDE HOME LOANS, INC	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$25,221,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P6T3	COUNTRYWIDE HOME LOANS, INC	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,124,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P6U0	COUNTRYWIDE HOME LOANS, INC	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,475,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P6W6	COUNTRYWIDE HOME LOANS, INC	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,287,786.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P6X4	COUNTRYWIDE HOME LOANS, INC	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$11,202,538.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P6Y2	COUNTRYWIDE HOME LOANS, INC	342	\$75,280,664.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,140</b>	<b>\$260,091,567.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P6Z9	COUNTRYWIDE HOME LOANS, INC	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>670</b>	<b>\$153,539,823.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P7A3	COUNTRYWIDE HOME LOANS, INC	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,938,458.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P7C9	COUNTRYWIDE HOME LOANS, INC	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$7,956,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P7E5	COUNTRYWIDE HOME LOANS, INC	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>387</b>	<b>\$50,001,519.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P7F2	COUNTRYWIDE HOME LOANS, INC	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>332</b>	<b>\$23,426,861.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P7G0	COUNTRYWIDE HOME LOANS, INC	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$25,000,136.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P7H8	COUNTRYWIDE HOME LOANS, INC	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$50,000,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P7J4	COUNTRYWIDE HOME LOANS, INC	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$25,000,120.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P7K1	COUNTRYWIDE HOME LOANS, INC	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$25,001,270.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P7L9	COUNTRYWIDE HOME LOANS, INC	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$25,988,914.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404P7M7	COUNTRYWIDE HOME LOANS, INC	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$25,000,040.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PAF8	IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$15,518,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PAG6	IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$710,400.00	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>16</b>	<b>\$1,307,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PAH4	IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,932,084.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PAJ0	IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,119,525.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PAK7	IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,256,592.50	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>46</b>	<b>\$6,157,077.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PAL5	IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,581,000.00	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>12</b>	<b>\$2,272,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PFC0	WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,275,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PFD8	WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,747,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PFF3	WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$10,184,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PFG1	WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$8,869,663.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PFH9	WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$16,301,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PFJ5	WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,490,428.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PFK2	WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31404PKU4	Unavailable	74	\$9,187,572.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,187,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKV2	Unavailable	26	\$1,828,103.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,828,103.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PKW0	Unavailable	24	\$2,099,746.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,099,746.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLG4	BANK OF AMERICA NA	11	\$1,041,205.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,041,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLH2	BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0	\$0.00	NA												
	Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$17,104,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLJ8	BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0	\$0.00	NA												
	Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$19,944,775.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLK5	BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA												
	Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$19,321,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLL3	BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA												
	Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,348,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA												
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,119,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA												
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$27,471,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA												
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,802,016.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA												
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,354,896.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA												
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$36,021,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA												
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,155,359.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA												
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,095,714.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLV1	BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA												
	Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,274,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PLW9	BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA												

	Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,697,313.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PM24	GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA												
	Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$11,246,933.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PM32	GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA												
	Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,920,831.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PM40	GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA												
	Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$11,825,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PM65	GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA												
	Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$19,291,546.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PM81	GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA												
	Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$33,779,619.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PM99	GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA												
	Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,470,151.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PMW8	GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA												
	Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$34,121,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PMX6	GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA												
	Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,778,544.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PMY4	GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA												
	Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$15,004,585.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PMZ1	GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$15,009,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PN31	GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA												
	Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$34,452,351.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PN49	GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA												
	Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$24,685,772.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PN56	GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA												
	Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,461,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PN64	GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA												
	Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$34,561,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PN72	GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA												
	Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$16,300,411.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31404PWW7	Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,265,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404PX63	OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA												
	Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$35,858,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404PX71	OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA												
	Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$39,165,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404PX89	Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,323,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404PXH9	OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA												
	Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$14,570,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404PXJ5	OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA												
	Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$16,879,591.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404PKX2	Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,348,507.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404PY70	THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA												
	Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$410,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404PY88	THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA												
	Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$337,637.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404PZ20	COUNTRYWIDE HOME LOANS, INC	97	\$5,434,594.52	48.52%	0	\$0.00	NA												
	Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$11,200,087.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404PZ38	COUNTRYWIDE HOME LOANS, INC	36	\$6,920,544.73	51.24%	0	\$0.00	NA												
	Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,506,850.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404PZ46	COUNTRYWIDE HOME LOANS, INC	32	\$6,568,912.03	73.83%	0	\$0.00	NA												
	Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,897,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404PZ53	COUNTRYWIDE HOME LOANS, INC	31	\$2,087,023.00	53.21%	0	\$0.00	NA												
	Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,922,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404PZ61	COUNTRYWIDE HOME LOANS, INC	128	\$16,860,917.43	37.36%	0	\$0.00	NA												
	Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA												
<b>Total</b>		<b>344</b>	<b>\$45,129,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404PZF1	COUNTRYWIDE HOME LOANS, INC	36	\$4,386,283.20	32.33%	0	\$0.00	NA												
	Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$13,565,600.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404PZG9	COUNTRYWIDE HOME LOANS, INC	129	\$7,305,667.56	40.08%	0	\$0.00	NA												
	Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$18,225,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31404PZH7	COUNTRYWIDE HOME LOANS, INC	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$29,844,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PZJ3	COUNTRYWIDE HOME LOANS, INC	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$21,870,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PZK0	COUNTRYWIDE HOME LOANS, INC	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$26,247,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PZM6	COUNTRYWIDE HOME LOANS, INC	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$21,391,838.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PZP9	COUNTRYWIDE HOME LOANS, INC	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,098</b>	<b>\$254,329,833.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PZS3	COUNTRYWIDE HOME LOANS, INC	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,059,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PZU8	Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PZV6	Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$74,178.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PZY0	COUNTRYWIDE HOME LOANS, INC	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$11,277,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PZZ7	COUNTRYWIDE HOME LOANS, INC	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$9,060,804.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q6X2	INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,829,609.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q6Y0	INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$16,015,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q6Z7	INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$40,795,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q7A1	INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$11,011,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q7C7	Unavailable	6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,076,849.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QA25	Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,000,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QA33	COUNTRYWIDE HOME LOANS, INC	20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$15,001,300.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QA41	COUNTRYWIDE HOME LOANS, INC	47	\$10,140,232.00	80.46%	0	\$0.00	NA												
	Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,603,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QA58	Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,966,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QA66	COUNTRYWIDE HOME LOANS, INC	23	\$3,460,380.00	32.15%	0	\$0.00	NA												
	Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,763,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QA74	COUNTRYWIDE HOME LOANS, INC	53	\$9,146,179.00	56.65%	0	\$0.00	NA												
	Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,145,623.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QA82	COUNTRYWIDE HOME LOANS, INC	172	\$18,718,916.61	93.59%	0	\$0.00	NA												
	Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$20,000,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QA90	COUNTRYWIDE HOME LOANS, INC	164	\$17,619,633.18	70.47%	0	\$0.00	NA												
	Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$25,002,085.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QAA7	COUNTRYWIDE HOME LOANS, INC	11	\$1,462,450.00	10.18%	0	\$0.00	NA												
	Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$14,365,556.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QAB5	COUNTRYWIDE HOME LOANS, INC	51	\$2,968,367.00	46.85%	0	\$0.00	NA												
	Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$6,336,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QAC3	COUNTRYWIDE HOME LOANS, INC	9	\$1,836,644.00	11.07%	0	\$0.00	NA												
	Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$16,585,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QAD1	COUNTRYWIDE HOME LOANS, INC	111	\$9,840,685.00	39.79%	0	\$0.00	NA												
	Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$24,732,250.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QAE9	COUNTRYWIDE HOME LOANS, INC	78	\$14,433,107.00	32.78%	0	\$0.00	NA												
	Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$44,028,945.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QAF6	COUNTRYWIDE HOME LOANS, INC	21	\$4,059,673.37	55.72%	0	\$0.00	NA												
	Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,286,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QAG4	COUNTRYWIDE HOME LOANS, INC	36	\$8,168,571.00	20.13%	0	\$0.00	NA												
	Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$40,587,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QAH2	COUNTRYWIDE HOME LOANS, INC	170	\$21,801,772.50	37.7%	0	\$0.00	NA												
	Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA												
<b>Total</b>		<b>445</b>	<b>\$57,829,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QAJ8	COUNTRYWIDE HOME LOANS, INC	132	\$24,943,152.60	17.18%	0	\$0.00	NA												
	Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA												
<b>Total</b>		<b>692</b>	<b>\$145,176,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31404QBW8	COUNTRYWIDE HOME LOANS, INC	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$29,430,931.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QBX6	COUNTRYWIDE HOME LOANS, INC	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,003,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QBY4	COUNTRYWIDE HOME LOANS, INC	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$73,564,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QBZ1	COUNTRYWIDE HOME LOANS, INC	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,002,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QC23	COUNTRYWIDE HOME LOANS, INC	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$30,000,427.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QC31	COUNTRYWIDE HOME LOANS, INC	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$44,536,130.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QC49	COUNTRYWIDE HOME LOANS, INC	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$33,429,657.55	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$38,907,597.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QC80	COUNTRYWIDE HOME LOANS, INC	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$18,661,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCC1	COUNTRYWIDE HOME LOANS, INC	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,220,054.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCD9	COUNTRYWIDE HOME LOANS, INC	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,758,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCF4	COUNTRYWIDE HOME LOANS, INC	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$54,194,634.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,000,100.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCH0	COUNTRYWIDE HOME LOANS, INC	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,073,866.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCJ6	COUNTRYWIDE HOME LOANS, INC	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$112,030.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCK3	COUNTRYWIDE HOME LOANS, INC	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$18,946,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QCL1	COUNTRYWIDE HOME LOANS, INC	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31404QF61	COUNTRYWIDE HOME LOANS, INC	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,078,334.38	40.78%	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>\$10,000,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QF79	COUNTRYWIDE HOME LOANS, INC	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$25,006,959.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QF87	COUNTRYWIDE HOME LOANS, INC	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,939,896.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QF95	COUNTRYWIDE HOME LOANS, INC	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,324,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QFA2	COUNTRYWIDE HOME LOANS, INC	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,979,140.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QFC8	COUNTRYWIDE HOME LOANS, INC	2	\$195,825.29	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,186,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QFD6	COUNTRYWIDE HOME LOANS, INC	5	\$319,449.78	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,377,572.14	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>27</b>	<b>\$1,697,021.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QFF1	COUNTRYWIDE HOME LOANS, INC	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,017,690.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QFG9	COUNTRYWIDE HOME LOANS, INC	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$6,124,453.16	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>215</b>	<b>\$11,483,176.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QFH7	COUNTRYWIDE HOME LOANS, INC	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,613,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QFJ3	COUNTRYWIDE HOME LOANS, INC	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,248,324.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QFK0	COUNTRYWIDE HOME LOANS, INC	35	\$4,503,441.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,923,938.39	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>113</b>	<b>\$14,427,379.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QFL8	COUNTRYWIDE HOME LOANS, INC	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$13,701,734.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QFN4	COUNTRYWIDE HOME LOANS, INC	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,081,172.45	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>57</b>	<b>\$12,254,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QFP9	COUNTRYWIDE HOME LOANS, INC	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$19,294,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QFQ7	COUNTRYWIDE HOME LOANS, INC	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,304,197.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QFR5	COUNTRYWIDE HOME LOANS, INC	31	\$5,889,122.00	11.54%	0	\$0.00	NA												
	Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$51,030,021.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QFS3	COUNTRYWIDE HOME LOANS, INC	27	\$3,474,809.34	20.03%	0	\$0.00	NA												
	Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$17,344,106.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QFT1	COUNTRYWIDE HOME LOANS, INC	42	\$9,599,979.12	19.8%	0	\$0.00	NA												
	Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$48,473,594.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QFU8	COUNTRYWIDE HOME LOANS, INC	6	\$1,360,050.97	8.06%	0	\$0.00	NA												
	Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,882,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QFV6	COUNTRYWIDE HOME LOANS, INC	13	\$2,286,929.00	14.62%	0	\$0.00	NA												
	Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$15,646,517.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QFW4	COUNTRYWIDE HOME LOANS, INC	34	\$6,974,403.00	13.83%	0	\$0.00	NA												
	Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$50,426,358.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QFX2	COUNTRYWIDE HOME LOANS, INC	8	\$491,950.00	12.43%	0	\$0.00	NA												
	Unavailable	48	\$4,467,248.94	87.57%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,959,198.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QFY0	COUNTRYWIDE HOME LOANS, INC	15	\$1,438,080.00	24.5%	0	\$0.00	NA												
	Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,868,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QFZ7	COUNTRYWIDE HOME LOANS, INC	28	\$1,841,908.00	27.42%	0	\$0.00	NA												
	Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,716,570.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QG29	COUNTRYWIDE HOME LOANS, INC	41	\$5,278,562.00	20.17%	0	\$0.00	NA												
	Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$26,168,674.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QG37	COUNTRYWIDE HOME LOANS, INC	16	\$3,330,289.00	10.23%	0	\$0.00	NA												
	Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$32,549,563.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QG45	COUNTRYWIDE HOME LOANS, INC	33	\$3,277,683.00	21.68%	0	\$0.00	NA												
	Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$15,116,183.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QG52	COUNTRYWIDE HOME LOANS, INC	32	\$7,015,544.00	18.17%	0	\$0.00	NA												
	Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$38,607,657.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QG78	COUNTRYWIDE HOME LOANS, INC	38	\$7,315,780.00	9.25%	0	\$0.00	NA												
	Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA												
<b>Total</b>		<b>362</b>	<b>\$79,067,696.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QG86	COUNTRYWIDE HOME LOANS, INC	19	\$2,500,733.00	25.05%	0	\$0.00	NA												
	Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA												









	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$59,122,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QJS9	COUNTRYWIDE HOME LOANS, INC	25	\$4,880,294.30	93.88%	0	\$0.00	NA												
	Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,198,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QU4	COUNTRYWIDE HOME LOANS, INC	2	\$473,700.00	8.85%	0	\$0.00	NA												
	Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,352,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QJV2	COUNTRYWIDE HOME LOANS, INC	29	\$4,730,429.45	77.91%	0	\$0.00	NA												
	Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,072,029.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QJW0	COUNTRYWIDE HOME LOANS, INC	19	\$4,670,928.00	63.17%	0	\$0.00	NA												
	Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,394,728.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QJX8	COUNTRYWIDE HOME LOANS, INC	15	\$3,159,300.00	52.02%	0	\$0.00	NA												
	Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,073,373.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QK24	COUNTRYWIDE HOME LOANS, INC	20	\$2,541,429.00	24.56%	0	\$0.00	NA												
	Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,348,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QK40	COUNTRYWIDE HOME LOANS, INC	22	\$3,057,705.00	13.03%	0	\$0.00	NA												
	Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$23,472,048.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QK57	COUNTRYWIDE HOME LOANS, INC	32	\$5,086,201.00	24.65%	0	\$0.00	NA												
	Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$20,630,954.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QK65	COUNTRYWIDE HOME LOANS, INC	65	\$10,181,129.95	39.01%	0	\$0.00	NA												
	Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$26,096,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QK73	COUNTRYWIDE HOME LOANS, INC	187	\$25,721,671.93	85.74%	0	\$0.00	NA												
	Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$30,000,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QK81	COUNTRYWIDE HOME LOANS, INC	25	\$4,144,458.00	16.58%	0	\$0.00	NA												
	Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$25,003,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QK99	COUNTRYWIDE HOME LOANS, INC	49	\$7,120,275.00	46.73%	0	\$0.00	NA												
	Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,237,942.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKA6	COUNTRYWIDE HOME LOANS, INC	4	\$893,565.65	10.58%	0	\$0.00	NA												
	Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,444,755.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKB4	COUNTRYWIDE HOME LOANS, INC	7	\$828,975.72	16.95%	0	\$0.00	NA												
	Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,891,021.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QKD0	COUNTRYWIDE HOME LOANS, INC	9	\$2,081,063.00	15.61%	0	\$0.00	NA												
	Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA												







31404QM71	COUNTRYWIDE HOME LOANS, INC	36	\$3,514,790.00	30.29%	0	\$0.00	NA												
	Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,603,335.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QM89	COUNTRYWIDE HOME LOANS, INC	17	\$3,672,737.00	26.71%	0	\$0.00	NA												
	Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,748,914.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QM97	COUNTRYWIDE HOME LOANS, INC	35	\$4,353,472.00	14.28%	0	\$0.00	NA												
	Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$30,494,381.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QMA4	COUNTRYWIDE HOME LOANS, INC	9	\$1,900,325.00	22.77%	0	\$0.00	NA												
	Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,344,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QMB2	COUNTRYWIDE HOME LOANS, INC	42	\$5,582,485.37	31.71%	0	\$0.00	NA												
	Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$17,606,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QMC0	COUNTRYWIDE HOME LOANS, INC	44	\$2,825,084.00	36.41%	0	\$0.00	NA												
	Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$7,760,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QMD8	COUNTRYWIDE HOME LOANS, INC	35	\$8,056,268.00	32.53%	0	\$0.00	NA												
	Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$24,765,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QME6	COUNTRYWIDE HOME LOANS, INC	25	\$2,427,484.00	28.26%	0	\$0.00	NA												
	Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,590,815.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QMF3	COUNTRYWIDE HOME LOANS, INC	31	\$6,355,302.00	28.21%	0	\$0.00	NA												
	Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$22,529,505.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QMG1	COUNTRYWIDE HOME LOANS, INC	28	\$3,947,992.00	12.85%	0	\$0.00	NA												
	Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$30,719,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QMK2	COUNTRYWIDE HOME LOANS, INC	25	\$3,797,074.40	14.47%	0	\$0.00	NA												
	Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$26,249,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QML0	Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,312,290.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QMM8	COUNTRYWIDE HOME LOANS, INC	25	\$5,412,165.00	32.46%	0	\$0.00	NA												
	Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,674,140.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QMN6	COUNTRYWIDE HOME LOANS, INC	9	\$747,463.00	21.09%	0	\$0.00	NA												
	Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,544,885.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QMP1	COUNTRYWIDE HOME LOANS, INC	17	\$2,125,991.67	24.93%	0	\$0.00	NA												
	Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,526,969.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QMQ9	COUNTRYWIDE HOME LOANS, INC	44	\$2,418,299.19	28.37%	0	\$0.00	NA												
	Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA												



31404QND7	COUNTRYWIDE HOME LOANS, INC	51	\$8,317,586.00	16.24%	0	\$0.00	NA												
	Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$51,227,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNE5	COUNTRYWIDE HOME LOANS, INC	26	\$4,981,399.52	43.66%	0	\$0.00	NA												
	Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,408,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNG0	COUNTRYWIDE HOME LOANS, INC	14	\$1,589,576.15	73.7%	0	\$0.00	NA												
	Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,156,811.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNH8	COUNTRYWIDE HOME LOANS, INC	3	\$373,044.15	29.78%	0	\$0.00	NA												
	Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,252,495.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNK1	COUNTRYWIDE HOME LOANS, INC	11	\$1,847,177.72	48.51%	0	\$0.00	NA												
	Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,807,654.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNL9	COUNTRYWIDE HOME LOANS, INC	14	\$1,723,477.03	68.98%	0	\$0.00	NA												
	Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,498,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNQ8	Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,874,144.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNT2	Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,083,743.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNU9	Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,541,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNV7	COUNTRYWIDE HOME LOANS, INC	10	\$1,374,658.01	84.51%	0	\$0.00	NA												
	Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,626,532.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNW5	COUNTRYWIDE HOME LOANS, INC	5	\$603,210.00	12.96%	0	\$0.00	NA												
	Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,653,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNX3	COUNTRYWIDE HOME LOANS, INC	8	\$1,150,550.00	25.25%	0	\$0.00	NA												
	Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,557,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNY1	COUNTRYWIDE HOME LOANS, INC	4	\$921,600.00	26.55%	0	\$0.00	NA												
	Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,471,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QNZ8	COUNTRYWIDE HOME LOANS, INC	11	\$2,381,150.00	53.65%	0	\$0.00	NA												
	Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,438,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QP29	COUNTRYWIDE HOME LOANS, INC	47	\$7,492,225.00	19.85%	0	\$0.00	NA												
	Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$37,734,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QP37	COUNTRYWIDE HOME LOANS, INC	39	\$5,109,453.00	31.84%	0	\$0.00	NA												
	Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$16,048,059.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404QP45	COUNTRYWIDE HOME LOANS, INC	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,042,383.96	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>94</b>	<b>\$9,145,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QP52	COUNTRYWIDE HOME LOANS, INC	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$60,241,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QP60	COUNTRYWIDE HOME LOANS, INC	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$14,881,150.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QP94	COUNTRYWIDE HOME LOANS, INC	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$29,477,315.00	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>209</b>	<b>\$36,815,196.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QPA1	COUNTRYWIDE HOME LOANS, INC	7	\$955,207.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,957,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QPD5	COUNTRYWIDE HOME LOANS, INC	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,778,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QPE3	COUNTRYWIDE HOME LOANS, INC	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,397,870.00	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>30</b>	<b>\$4,518,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QPF0	COUNTRYWIDE HOME LOANS, INC	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,353,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QPG8	COUNTRYWIDE HOME LOANS, INC	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,004,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QPH6	COUNTRYWIDE HOME LOANS, INC	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,231,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QPJ2	COUNTRYWIDE HOME LOANS, INC	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$25,002,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QPL7	Unavailable	19	\$4,982,750.00	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>19</b>	<b>\$4,982,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QPM5	COUNTRYWIDE HOME LOANS, INC	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,803,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QPN3	COUNTRYWIDE HOME LOANS, INC	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,091,891.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QPR4	COUNTRYWIDE HOME LOANS, INC	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,220,583.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QPS2	COUNTRYWIDE HOME LOANS, INC	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404QQK8	Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$20,001,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QQL6	COUNTRYWIDE HOME LOANS, INC	86	\$20,150,002.00	80.58%	0	\$0.00	NA												
	Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$25,005,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QQN2	COUNTRYWIDE HOME LOANS, INC	20	\$1,993,457.41	20.23%	0	\$0.00	NA												
	Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,856,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QQP7	COUNTRYWIDE HOME LOANS, INC	24	\$3,132,230.23	40.38%	0	\$0.00	NA												
	Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,757,097.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QQQ5	COUNTRYWIDE HOME LOANS, INC	26	\$3,344,239.00	33.14%	0	\$0.00	NA												
	Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,091,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QQR3	COUNTRYWIDE HOME LOANS, INC	2	\$455,000.00	6.17%	0	\$0.00	NA												
	Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,373,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QQS1	COUNTRYWIDE HOME LOANS, INC	2	\$269,000.00	3.75%	0	\$0.00	NA												
	Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,166,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QQT9	COUNTRYWIDE HOME LOANS, INC	8	\$1,937,952.00	25.57%	0	\$0.00	NA												
	Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,578,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QQU6	COUNTRYWIDE HOME LOANS, INC	63	\$4,279,570.00	33.61%	0	\$0.00	NA												
	Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$12,732,588.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QQV4	COUNTRYWIDE HOME LOANS, INC	56	\$12,761,784.00	31.94%	0	\$0.00	NA												
	Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$39,950,357.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QQW2	COUNTRYWIDE HOME LOANS, INC	30	\$5,314,667.00	26.46%	0	\$0.00	NA												
	Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$20,084,675.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QQX0	COUNTRYWIDE HOME LOANS, INC	11	\$1,849,932.00	15.9%	0	\$0.00	NA												
	Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,634,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QQZ5	COUNTRYWIDE HOME LOANS, INC	22	\$4,525,473.22	21.77%	0	\$0.00	NA												
	Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$20,783,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QR35	COUNTRYWIDE HOME LOANS, INC	71	\$10,657,997.28	13.76%	0	\$0.00	NA												
	Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA												
<b>Total</b>		<b>417</b>	<b>\$77,476,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QR50	Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$25,006,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QR68	COUNTRYWIDE HOME LOANS, INC	90	\$15,835,738.00	63.34%	0	\$0.00	NA												
	Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA												





31404QSN0	COUNTRYWIDE HOME LOANS, INC	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$20,286,250.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QSP5	COUNTRYWIDE HOME LOANS, INC	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$30,638,229.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QSR1	COUNTRYWIDE HOME LOANS, INC	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$12,674,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QSS9	COUNTRYWIDE HOME LOANS, INC	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,278,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QST7	COUNTRYWIDE HOME LOANS, INC	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$13,557,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QSU4	COUNTRYWIDE HOME LOANS, INC	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,489,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QSV2	COUNTRYWIDE HOME LOANS, INC	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$15,785,624.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QSW0	COUNTRYWIDE HOME LOANS, INC	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$19,443,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QT58	COUNTRYWIDE HOME LOANS, INC	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,468,400.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QT66	COUNTRYWIDE HOME LOANS, INC	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,978,133.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QT82	COUNTRYWIDE HOME LOANS, INC	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$7,736,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QT90	COUNTRYWIDE HOME LOANS, INC	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$17,077,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QTA7	COUNTRYWIDE HOME LOANS, INC	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,913,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QTB5	COUNTRYWIDE HOME LOANS, INC	25	\$3,181,834.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$10,932,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QTD1	COUNTRYWIDE HOME LOANS, INC	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$14,139,644.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404QTE9	COUNTRYWIDE HOME LOANS, INC	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$17,455,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QTF6	COUNTRYWIDE HOME LOANS, INC	16	\$3,300,954.13	29.09%	0	\$0.00	NA												
	Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,348,582.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QTH2	COUNTRYWIDE HOME LOANS, INC	12	\$1,783,950.00	13.17%	0	\$0.00	NA												
	Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$13,541,888.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QTJ8	COUNTRYWIDE HOME LOANS, INC	43	\$5,698,382.00	22.41%	0	\$0.00	NA												
	Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$25,427,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QTK5	COUNTRYWIDE HOME LOANS, INC	26	\$5,447,395.00	12%	0	\$0.00	NA												
	Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$45,391,591.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QTL3	COUNTRYWIDE HOME LOANS, INC	76	\$12,852,142.00	22.7%	0	\$0.00	NA												
	Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$56,615,759.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QTM1	COUNTRYWIDE HOME LOANS, INC	43	\$5,478,842.13	30.73%	0	\$0.00	NA												
	Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$17,826,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QTN9	COUNTRYWIDE HOME LOANS, INC	65	\$14,095,558.00	29.15%	0	\$0.00	NA												
	Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$48,363,217.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QTS8	COUNTRYWIDE HOME LOANS, INC	62	\$11,137,146.00	18.64%	0	\$0.00	NA												
	Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$59,753,345.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QU23	COUNTRYWIDE HOME LOANS, INC	17	\$3,271,422.02	32.7%	0	\$0.00	NA												
	Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,003,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QU31	COUNTRYWIDE HOME LOANS, INC	22	\$2,984,963.00	19.38%	0	\$0.00	NA												
	Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$15,402,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QU49	COUNTRYWIDE HOME LOANS, INC	11	\$1,607,050.00	5.12%	0	\$0.00	NA												
	Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$31,365,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QU56	COUNTRYWIDE HOME LOANS, INC	106	\$20,466,081.00	10.8%	0	\$0.00	NA												
	Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA												
<b>Total</b>		<b>881</b>	<b>\$189,420,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QU64	COUNTRYWIDE HOME LOANS, INC	32	\$4,142,457.00	22.97%	0	\$0.00	NA												
	Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$18,033,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QU72	COUNTRYWIDE HOME LOANS, INC	33	\$2,259,730.00	28.53%	0	\$0.00	NA												
	Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$7,921,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QU80	COUNTRYWIDE HOME LOANS, INC	27	\$2,729,175.47	25.7%	0	\$0.00	NA												
	Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA												





31404R3A3	WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$23,412,638.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R3B1	WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,716,553.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R3C9	WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>856</b>	<b>\$200,000,161.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R3D7	WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>453</b>	<b>\$100,000,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R3E5	WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$14,882,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RCF2	GUARANTY RESIDENTIAL LENDING, INC	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$35,953,243.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RCR6	GUARANTY RESIDENTIAL LENDING, INC	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,793,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RDU8	Unavailable	1	\$101,650.70	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>1</b>	<b>\$101,650.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RDX2	THE LEADER MORTGAGE COMPANY	1	\$89,700.00	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>1</b>	<b>\$89,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RE29	RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,951,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,242,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RE78	RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,043,000.00	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>17</b>	<b>\$3,253,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RE86	RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,208,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RED5	RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,102,254.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404REE3	RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,765,987.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404REF0	RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA												
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,373,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RFX0	RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA												
	Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,285,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RFY8	RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA												
	Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,191,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RH83	Unavailable	1	\$56,485.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$56,485.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RJM0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA												
	Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,686,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RJN8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA												
	Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,454,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RKH9	WELLS FARGO HOME MORTGAGE, INC	26	\$3,788,012.04	63.4%	0	\$0.00	NA												
	Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,974,844.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RLD7	SUNTRUST MORTGAGE INC	4	\$524,520.61	14.46%	0	\$0.00	NA												
	Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,627,278.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RLE5	SUNTRUST MORTGAGE INC	9	\$1,859,411.33	12.73%	0	\$0.00	NA												
	Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,612,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RLF2	SUNTRUST MORTGAGE INC	12	\$2,510,157.29	16.76%	0	\$0.00	NA												
	Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,975,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RLH8	SUNTRUST MORTGAGE INC	22	\$4,774,229.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,774,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RLJ4	SUNTRUST MORTGAGE INC	5	\$1,445,647.61	9.72%	0	\$0.00	NA												
	Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,877,163.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RLK1	SUNTRUST MORTGAGE INC	12	\$2,483,352.90	18.72%	0	\$0.00	NA												
	Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,266,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RLI9	SUNTRUST MORTGAGE INC	3	\$640,883.15	5.91%	0	\$0.00	NA												
	Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,843,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RLM7	SUNTRUST MORTGAGE INC	22	\$4,951,792.54	18.54%	0	\$0.00	NA												
	Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$26,701,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RLN5	SUNTRUST MORTGAGE INC	20	\$4,028,932.68	26.3%	0	\$0.00	NA												
	Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA												





	Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,111,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA												
	Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,190,403.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA												
	Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,353,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA												
	Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,559,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RNW3	GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA												
	Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,719,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RP27	CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,028,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPA9	Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,178,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPB7	GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA												
	Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,086,611.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPC5	GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA												
	Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,540,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPD3	GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA												
	Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$20,193,166.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPE1	GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA												
	Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$26,667,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPG6	GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA												
	Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,929,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPL5	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA												
	Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$24,868,458.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPM3	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA												
	Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$16,702,630.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPN1	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA												
	Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,652,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPP6	BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,819,810.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RPQ4	BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA												



31404RU21	HAWAII HOME LOANS, INC	7	\$1,656,600.00	79.23%	0	\$0.00	NA												
	Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,090,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RU39	HAWAII HOME LOANS, INC	14	\$3,001,300.00	65.6%	0	\$0.00	NA												
	Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,575,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RU47	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA												
	Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,576,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RU88	SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,102,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RU96	SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,109,245.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RUW5	REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$13,942,166.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RUX3	REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$11,297,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RUZ8	HAWAII HOME LOANS, INC	7	\$1,979,300.00	60.5%	0	\$0.00	NA												
	Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,271,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA												
	Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,376,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RVR5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA												
	Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,116,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RVS3	PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA												
	Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,000,400.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RVT1	Unavailable	5	\$304,090.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$304,090.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RW29	THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$14,856,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RW45	THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$17,234,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RW52	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,539,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RW60	THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>410</b>	<b>\$62,956,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RW78	THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,550,014.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RW86	REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,727,910.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







<b>Total</b>		<b>8</b>	<b>\$1,120,732.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404RYJ0	Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,790,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404RYL5	WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$24,872,848.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404RYM3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,608,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404RYN1	WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,134</b>	<b>\$241,215,654.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404RYP6	WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$106,604,858.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404RYR2	WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,953,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404RYS0	Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>734</b>	<b>\$165,074,802.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404RYT8	Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,038</b>	<b>\$243,382,627.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404RYU5	Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,026</b>	<b>\$243,243,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404RYV3	Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$61,022,794.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404RYX9	WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$80,680,501.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404RYZ7	WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,014</b>	<b>\$248,739,900.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$161,957,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,557,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,743,832.21	20.63%	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>\$18,143,742.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00









31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>890</b>	<b>\$212,956,987.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SFX8	BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$22,905,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SFY6	BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>472</b>	<b>\$108,835,886.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SFZ3	BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,353,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SGA7	BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,705,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SGB5	BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>413</b>	<b>\$96,844,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SGC3	BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$19,285,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SGD1	BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>777</b>	<b>\$170,791,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SGE9	BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,617,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SGF6	BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,245,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SGG4	BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$975,945.13	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>30</b>	<b>\$2,936,730.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SGH2	BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,383,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SGJ8	BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,127,525.00	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>21</b>	<b>\$4,707,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SGP4	BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,352,569.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SGR0	BANK OF AMERICA NA	19	\$2,335,414.97	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>19</b>	<b>\$2,335,414.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SGU3	BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,054,844.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJ63	USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA												
	Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$26,317,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJ71	GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA												
	Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$34,412,761.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJ89	GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA												
	Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$16,761,121.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJ97	GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA												
	Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,362,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJA4	GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,634,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJB2	GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA												
	Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,421,523.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJJ5	GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA												
	Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,236,175.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJK2	GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA												
	Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,741,174.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJK9	GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA												
	Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,592,366.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJK0	GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA												
	Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,686,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJK6	GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA												
	Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$19,552,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJK4	GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA												
	Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$25,909,886.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SJK2	GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA												
	Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$17,557,710.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SKC8	GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA												
	Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$20,278,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SKG9	GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA												
	Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$18,671,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404SLJ2	FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$6,283,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$63,320,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SLL7	FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,271,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SM28	Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,546,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SM36	Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,803,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SM44	Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,299,182.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SMA0	Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,487,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SMB8	Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,424,273.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SMC6	Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,192,316.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,159,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,837,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,119,108.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,011,512.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SP33	UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,478,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SP41	UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,851,944.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SPQ2	UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,457,050.00	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>24</b>	<b>\$4,018,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SPR0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,018,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SPS8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31404TA45	GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,444,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TAM5	GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,002,541.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TAN3	GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,006,713.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TAP8	GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,030,110.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TAQ6	GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$34,624,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TAR4	GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,470,925.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TAS2	GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$20,019,573.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TAT0	GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$16,687,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TAU7	GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,215,317.90	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>23</b>	<b>\$4,392,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TAV5	GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,769,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TAW3	GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	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	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,138,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$24,382,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TAY9	GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,002,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,001,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,360,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TB93	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$57,899,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TGH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$878,961.50	12.93%	0	\$0.00	NA												
	Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,797,437.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TGJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,378,883.83	58.69%	0	\$0.00	NA												
	Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,276,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TGL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$256,000.00	6.73%	0	\$0.00	NA												
	Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,801,794.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TGM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,767,500.00	34.9%	0	\$0.00	NA												
	Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,063,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TGN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$711,800.00	10.5%	0	\$0.00	NA												
	Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,750,757.35	35.77%	0	\$0.00	NA												
	Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,690,557.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TGT4	Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,084,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404THC0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA												
	Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,222,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404THD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA												
	Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$35,049,650.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404THF3	PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$823,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404THM8	WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,441,869.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404THR7	RATE ONE HOME LOANS INC	8	\$1,007,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,007,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404THT3	RATE ONE HOME LOANS INC	15	\$1,956,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,956,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TL27	AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,294,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TL35	AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,963,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TL43	AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,633,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TL50	AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,506,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,188,546.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA												
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,657,899.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,442,475.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TND1	FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA												
	Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,526,951.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA												
	Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,632,513.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,802,849.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,643,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA												
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,309,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA												
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,739,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA												
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,230,566.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA												
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$37,168,532.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA												
	Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,011,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNW9	FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0	\$0.00	NA												
	Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,829,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNX7	FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA												
	Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,220,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNY5	FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA												
	Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,715,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TNZ2	FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA												
	Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,089,450.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPH0	Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA												



31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA												
	Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$25,901,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQE6	Unavailable	18	\$2,913,028.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,913,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQF3	FLAGSTAR BANK, FSB	1	\$127,300.00	3.5%	0	\$0.00	NA												
	Unavailable	16	\$3,507,180.00	96.5%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,634,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQN6	FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%	0	\$0.00	NA												
	Unavailable	17	\$3,278,650.00	81.63%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,016,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TWM1	STATE FARM BANK, FSB	24	\$2,602,881.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,602,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$7,255,282.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,505,514.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,106,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,162,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,086,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,507,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TWW1	HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,403,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,717,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TXX7	HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,039,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TXX5	HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,771,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,738,985.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,738,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TZ48	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA												
	Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,602,066.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TZ55	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA												
	Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,888,357.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TZ63	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA												
	Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA												



31404UDV9	Unavailable	10	\$993,079.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$993,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UDX5	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,177,742.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,177,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UDY3	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,459,400.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,459,400.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UDZ0	LEHMAN BROTHERS HOLDINGS, INC	81	\$10,260,952.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,260,952.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UED8	FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA												
	Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,043,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UEE6	FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA												
	Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,918,859.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UEF3	FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA												
	Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,944,578.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UEG1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA												
	Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,377,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UEH9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA												
	Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,284,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UEJ5	Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,465,314.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UEK2	Unavailable	2	\$226,626.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$226,626.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UEL0	ABN AMRO MORTGAGE GROUP, INC	12	\$2,180,950.00	13.98%	0	\$0.00	NA												
	Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,597,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UEM8	ABN AMRO MORTGAGE GROUP, INC	10	\$1,687,650.00	63.38%	0	\$0.00	NA												
	Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,662,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UEN6	ABN AMRO MORTGAGE GROUP, INC	12	\$1,463,222.53	71.17%	0	\$0.00	NA												
	Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,055,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UF62	NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,396,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UF70	NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,326,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UF96	NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,749,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UGA2	NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,389,221.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31404VMM7	Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,424,980.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,025,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA												
	Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,490,354.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VXK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA												
	Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,473,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VXL7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,506,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VXS2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,450,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA												
	Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$46,160,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VXU7	FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA												
	Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$54,859,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA												
	Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$41,440,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$35,695,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VZ27	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA												
	Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,958,507.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VZZ4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA												
	Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$16,894,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WKJ4	EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,128,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WKK1	EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,389,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,760,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WKM7	EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$52,556,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WKN5	EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$44,144,330.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WKP0	EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$27,862,266.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404WKQ8	EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$15,286,624.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WKS4	EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,489,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WKT2	EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,705,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WKU9	EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,827,710.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WKV7	EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,550,985.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WQP4	WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA												
	Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$16,797,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WQ2	WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA												
	Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,695,378.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
313637NK2	Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LPJ2	AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA												
	BANK ONE, N.A	10	\$1,020,481.78	0.14%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA												
	CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA												
	EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	121	\$15,755,828.56	2.23%	0	\$0.00	NA												
	HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA												
	HOMEABC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	207	\$28,092,137.01	3.97%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA												
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	51	\$5,500,821.81	0.78%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	20	\$2,833,524.45	0.4%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	86	\$9,580,302.50	1.36%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA												













	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	85	\$13,783,267.60	5.36%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,971,573.01	1.16%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	16	\$3,694,276.55	1.44%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	3	\$365,125.00	0.14%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA												
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	8	\$1,199,500.00	0.47%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA												
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	3	\$360,205.55	0.14%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	11	\$1,494,858.55	0.58%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	7	\$903,600.00	0.35%	0	\$0.00	NA												
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA												
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA												
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA												
<b>Total</b>		<b>1,563</b>	<b>\$256,957,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LR35	COUNTRYWIDE HOME LOANS, INC	15	\$3,250,280.00	22.84%	0	\$0.00	NA												
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,228,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LR68	COUNTRYWIDE HOME LOANS, INC	10	\$1,413,535.71	18.5%	0	\$0.00	NA												
	Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,638,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LRA9	ABN AMRO MORTGAGE GROUP, INC	22	\$2,545,145.98	0.85%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA												
	BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA												
	BANK ONE,N.A	29	\$3,036,449.48	1.02%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA												
	CITIMORTGAGE, INC	105	\$11,881,374.42	3.98%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	483	\$61,293,491.43	20.53%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA												
	EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA												







AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$893,911.82	0.32%	0	\$0.00	NA	0												
AMERICAN UNIFIED MORTGAGE, INC	2	\$580,697.19	0.21%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0												
ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0												
AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0												
BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	4	\$775,433.63	0.28%	0	\$0.00	NA	0												
BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	0												
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	3	\$783,737.50	0.28%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0												
BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	2	\$450,000.00	0.16%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0												
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,800.88	0.07%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$235,765.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$359,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,380.00	0.14%	0	\$0.00	NA	0												
CROWN BANK, N.A	2	\$447,599.38	0.16%	0	\$0.00	NA	0												

CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA												
DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA												
EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA												
EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$166,938.19	0.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA												
FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA												
FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$211,783.81	0.08%	0	\$0.00	NA												
FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA												
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA												

HAWAII HOME LOANS, INC	2	\$374,317.25	0.13%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	3	\$660,329.56	0.24%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	4	\$907,480.76	0.32%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$881,482.31	0.31%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$808,500.00	0.29%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$208,681.88	0.07%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0												
LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$693,000.00	0.25%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0												
MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0												
MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$608,328.62	0.22%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	2	\$404,200.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$423,657.13	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0												







	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA												
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$98,000.00	0.21%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	5	\$835,575.74	1.78%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA												
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$46,985,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.38%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA												
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$280,054.94	0.55%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA												
	AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$564,200.00	1.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA												
	BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$346,750.00	0.68%	0	\$0.00	NA												
	CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA												
FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA												
HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA												
LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA												
MCCLAIN BANK, N.A	1	\$65,700.00	0.13%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$195,000.00	0.38%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$78,240.44	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$333,700.00	0.66%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA												
SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA												
ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$51,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA												





FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA												
FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	3	\$686,700.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,182,239.38	0.21%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD	1	\$189,792.00	0.03%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA												
FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA												
FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	24	\$5,468,031.02	0.96%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$215,769.06	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	10	\$2,479,020.38	0.44%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA												

HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA												
HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA												
HOME FINANCING CENTER INC	8	\$1,452,094.70	0.26%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA												
HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA												
ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA												
INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$202,528.06	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	8	\$1,913,292.32	0.34%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$149,827.94	0.03%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA												
LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$168,900.00	0.03%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA												
LEADER BANK, N.A	8	\$2,550,101.00	0.45%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	7	\$1,809,822.44	0.32%	0	\$0.00	NA												
LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	6	\$1,714,541.19	0.3%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA												
MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	6	\$1,219,332.25	0.21%	0	\$0.00	NA												
MCCLAIN BANK, N.A	1	\$167,816.06	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA												
METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	6	\$1,824,183.19	0.32%	0	\$0.00	NA												
MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA												
MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA												







CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	1	\$307,000.00	0.48%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$275,157.56	0.43%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$503,493.25	0.78%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$229,000.00	0.36%	0	\$0.00	NA	0												
CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$219,502.31	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$766,737.25	1.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0												
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0												
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$197,532.00	0.31%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$275,000.00	0.43%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$207,000.00	0.32%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$333,700.00	0.52%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$161,800.00	0.25%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	0												









COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$217,474.69	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$208,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA												
CROWN BANK, N.A	1	\$319,089.31	0.13%	0	\$0.00	NA												
CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA												
DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA												
EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA												
EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA												
EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$168,367.69	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$332,451.50	0.14%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA												
FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD	1	\$142,954.88	0.06%	0	\$0.00	NA												
FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$158,392.56	0.07%	0	\$0.00	NA												
FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA												
FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	2	\$377,068.94	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$553,586.50	0.23%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	2	\$485,500.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA												





	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA												
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$57,486,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TYA8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,392,994.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,392,994.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TZA7	GLASER FINANCIAL GROUP INC	1	\$4,935,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TZC3	M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TZD1	M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TZE9	M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RQV2	WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA												
	Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,723,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RQW0	WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JX25	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,480,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NLB6	WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA												
	Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,415,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WWQ1	PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA												
	Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,388,219.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WWR9	PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA												
	Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,314,540.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CNN0	MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,498,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CNP5	MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,973,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CNQ3	MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,027,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ECD0	TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA												
	Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$8,482,304.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ECE8	TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA												
	Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,704,716.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31402GM91	EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,485,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402HB34	WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA												
	Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,458,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402HB59	WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA												
	Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA												
<b>Total</b>		<b>504</b>	<b>\$100,868,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402HB67	WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA												
	Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA												
<b>Total</b>		<b>460</b>	<b>\$100,700,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402HB75	WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA												
	Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$50,422,177.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402HB83	WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA												
	Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$32,288,478.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402HB91	WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA												
	Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA												
<b>Total</b>		<b>518</b>	<b>\$100,617,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402HCA7	WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA												
	Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,411,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402HCB5	WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA												
	Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,115,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402HCC3	WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA												
	Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$25,241,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402JFV4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,511,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402JFW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,501,176.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402JFX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,995,254.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402LD58	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA												
	Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,326,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31402LD66	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA												
	Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,464,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MP46	WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA												
	Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$16,464,718.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MP53	WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA												
	Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,109,502.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MPW4	WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA												
	Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$50,448,338.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MPX2	WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA												
	Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$50,414,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MPY0	WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA												
	Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,015,260.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MPZ7	WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA												
	Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA												
<b>Total</b>		<b>376</b>	<b>\$75,445,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402QAP6	HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,393,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402QC41	UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA												
	Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,543,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402QDM0	UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA												
	Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,437,332.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402S2H9	BANK ONE,N.A	149	\$27,511,533.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$27,511,533.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402S2J5	BANK ONE,N.A	31	\$4,799,889.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,799,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402S2K2	BANK ONE,N.A	25	\$1,741,275.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,741,275.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402S2L0	BANK ONE,N.A	38	\$2,151,955.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,151,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402S2M8	BANK ONE,N.A	27	\$2,622,646.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,622,646.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,301,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SAX4	HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,322,671.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SSR8	FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,381,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SSS6	FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,477,870.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TA79	SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,787,761.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TA87	SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,015,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TA95	BANK ONE,N.A	155	\$34,417,509.58	99.24%	0	\$0.00	NA												
	Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$34,680,591.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TBA1	BANK ONE,N.A	87	\$5,788,779.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,788,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TBB9	BANK ONE,N.A	58	\$5,444,887.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,444,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TBC7	BANK ONE,N.A	90	\$8,927,505.35	99%	0	\$0.00	NA												
	Unavailable	1	\$89,820.20	1%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$9,017,325.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TBD5	BANK ONE,N.A	64	\$8,429,579.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,429,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TBE3	BANK ONE,N.A	93	\$11,965,182.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$11,965,182.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TBF0	BANK ONE,N.A	83	\$17,314,886.56	97.72%	0	\$0.00	NA												
	Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$17,718,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TBG8	BANK ONE,N.A	14	\$1,405,843.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,405,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TBK9	BANK ONE,N.A	8	\$1,419,245.69	91.88%	0	\$0.00	NA												
	Unavailable	1	\$125,462.35	8.12%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,544,708.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TBL7	BANK ONE,N.A	16	\$1,655,686.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,655,686.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TBM5	BANK ONE,N.A	9	\$1,019,381.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,019,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TGC2	Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,587,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TGD0	Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,336,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403TGE8	Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,792,163.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TGF5	Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,128,736.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TGH1	Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,506,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJ21	Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,680,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJ39	Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,451,037.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJY1	Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,547,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TJZ8	Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,096,893.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TNE0	SUNTRUST MORTGAGE INC	40	\$6,832,883.54	49.04%	0	\$0.00	NA												
	Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,933,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TNF7	SUNTRUST MORTGAGE INC	9	\$1,889,540.93	11.55%	0	\$0.00	NA												
	Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,364,537.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TNG5	SUNTRUST MORTGAGE INC	10	\$1,580,842.82	41.15%	0	\$0.00	NA												
	Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,841,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TW26	Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$23,875,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TW34	Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,398,068.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWQ3	USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA												
	Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,599,980.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWT7	USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA												
	Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,128,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWU4	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA												
	Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,534,374.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWW2	Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,466,637.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWY6	USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA												
	Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,957,708.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TWZ3	USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA												
	Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,140,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403UQD6	RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,804,920.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UQE4	RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,856,186.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UQF1	RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,667,024.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UQG9	RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,617,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UQJ3	RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,368,531.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UQK0	RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,157,171.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UQL8	RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,511,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UV81	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,860,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UV99	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,546,034.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UWA5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,638,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UWB3	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,321,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UWC1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,102,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UWD9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,349,715.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UWE7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,237,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UWF4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,100,605.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UWH0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,962,177.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UY21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA												
	Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,789,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UY39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA												
	Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,029,534.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UYU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA												
	Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,939,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



	Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,479,512.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X3Q6	WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA												
	Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA												
<b>Total</b>		<b>576</b>	<b>\$79,440,788.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X3R4	WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA												
	Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,212,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X3S2	WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA												
	Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$25,054,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X3T0	WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0	\$0.00	NA												
	Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,116,392.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X3U7	WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA												
	Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$56,682,288.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X3V5	WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA												
	Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,101,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X3W3	WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA												
	Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$19,511,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X3X1	WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA												
	Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,427,978.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X3Y9	WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA												
	Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,801,317.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X3Z6	WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA												
	Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,960,728.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X4A0	WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA												
	Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$63,412,275.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X4B8	WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA												
	Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,355,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X4C6	WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA												
	Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA												
<b>Total</b>		<b>433</b>	<b>\$88,013,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X4D4	WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38%	0	\$0.00	NA												
	Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA												
<b>Total</b>		<b>567</b>	<b>\$117,126,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X4E2	Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,127,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31404CAU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$22,815,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,003,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CAW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$37,635,458.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,008,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CB74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$16,337,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CB82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,020,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CB90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$10,504,904.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CCA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,986,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CCB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$6,834,325.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CCC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,964,758.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CCD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,395,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CCE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,023,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CCF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,508,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CCG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$4,018,376.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA												
	Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$30,105,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA												
	Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,938,088.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CJR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,214,906.32	57.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA												
	Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,820,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CK25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA												
	Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,570,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CK41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA												
	Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$4,832,288.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CK66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA												
	Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,817,671.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CK82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0	\$0.00	NA												
	Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,794,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CKN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA												
	Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,269,290.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CKS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,793.21	43.39%	0	\$0.00	NA												
	Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,686,811.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CKT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA												
	Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$32,773,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CKU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA												
	Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$21,107,365.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CKV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA												
	Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,601,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CKW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA												
	Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,091,728.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CL65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA												

	Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,432,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CL73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA												
	Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$32,001,538.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CL81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29	2.27%	0	\$0.00	NA												
	Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,901,136.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA												
	Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,840,111.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CMU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA												
	Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,957,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DHK7	CITIMORTGAGE, INC	1	\$101,591.28	4.01%	0	\$0.00	NA												
	Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,534,482.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DHM3	Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,594,188.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DHP6	CITIMORTGAGE, INC	3	\$594,106.84	59.76%	0	\$0.00	NA												
	Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$994,161.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DJ58	CITIMORTGAGE, INC	153	\$24,518,176.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$24,518,176.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DKV9	CITIMORTGAGE, INC	137	\$19,016,810.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$19,016,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F3U5	THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$98,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA												
	Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,223,068.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F5S8	WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA												
	Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,408,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F5V1	WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA												
	Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,200,932.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F5Y5	WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA												
	Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,821,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F5Z2	WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA												
	Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$16,204,059.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404F6A6	Unavailable	39	\$3,385,763.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,385,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F6C2	WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA												
	Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,194,702.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F7C1	WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA												
	Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,105,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404F7D9	WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA												
	Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,802,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FF32	UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA												
	Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$9,757,363.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FF40	UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA												
	Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,361,592.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FF57	Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,213,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FF65	Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,645,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FF73	UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA												
	Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$25,059,157.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FF81	UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA												
	Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,483,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFS7	Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$16,417,420.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFT5	UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA												
	Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,830,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFU2	Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$17,375,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFV0	UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA												
	Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$4,858,937.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFW8	UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA												
	Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,974,086.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFX6	Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$2,676,051.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FFY4	UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA												
	Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,356,599.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404FFZ1	UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,248,678.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGR8	Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,639,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGU1	Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,117,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPQ0	NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,586,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPR8	NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,806,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GHS3	WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA												
	Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,440,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GP21	INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA												
	Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,667,731.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GP39	INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA												
	Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,381,665.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GP47	INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA												
	Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,181,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GP62	INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA												
	Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,259,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GP70	INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA												
	Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,058,798.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPC9	Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$20,141,044.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPD7	INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA												
	Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,984,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$18,002,151.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA												
	Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,041,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA												
	Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,278,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA												
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA												















31404M4D7	CITIMORTGAGE, INC	5	\$863,300.00	12.63%	0	\$0.00	NA												
	Unavailable	28	\$5,971,110.57	87.37%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,834,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4E5	CITIMORTGAGE, INC	40	\$5,930,482.35	53.69%	0	\$0.00	NA												
	Unavailable	25	\$5,114,712.36	46.31%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,045,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4F2	CITIMORTGAGE, INC	3	\$570,126.97	44.92%	0	\$0.00	NA												
	Unavailable	5	\$699,075.47	55.08%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,269,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M6H6	CITIMORTGAGE, INC	16	\$2,390,122.68	5.2%	0	\$0.00	NA												
	Unavailable	205	\$43,544,008.23	94.8%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$45,934,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M6J2	CITIMORTGAGE, INC	92	\$11,846,429.86	34.97%	0	\$0.00	NA												
	Unavailable	110	\$22,032,197.98	65.03%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$33,878,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCL0	NAVY FEDERAL CREDIT UNION	145	\$30,189,980.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$30,189,980.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCM8	NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$25,129,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCN6	NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$22,158,552.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCP1	NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$22,154,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCQ9	NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$22,109,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCR7	NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$22,122,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCS5	NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$17,120,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCT3	NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,122,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MCU0	NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,685,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MD21	SUNTRUST MORTGAGE INC	5	\$633,851.71	15.65%	0	\$0.00	NA												
	Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,050,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MD39	SUNTRUST MORTGAGE INC	85	\$5,576,261.21	97.83%	0	\$0.00	NA												
	Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,699,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MD47	SUNTRUST MORTGAGE INC	50	\$4,787,899.63	94.69%	0	\$0.00	NA												
	Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,056,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MEB0	SUNTRUST MORTGAGE INC	21	\$2,465,803.82	95.42%	0	\$0.00	NA												
	Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA												



31404MJN9	Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,669,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MJQ2	Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,211,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MJS8	Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,236,056.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MKL1	PULTE MORTGAGE, L.L.C	186	\$34,000,583.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$34,000,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MKM9	PULTE MORTGAGE, L.L.C	95	\$17,000,115.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$17,000,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MKN7	PULTE MORTGAGE, L.L.C	49	\$9,999,589.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,999,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MKP2	PULTE MORTGAGE, L.L.C	41	\$7,000,230.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,000,230.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MKQ0	PULTE MORTGAGE, L.L.C	38	\$7,153,594.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,153,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MM47	USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,628,013.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MM54	USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,341,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MM88	USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,465,048.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MM96	USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$16,949,171.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MNA2	Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,458,089.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MNB0	Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$20,756,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MNC8	Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,517,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MWG9	Unavailable	1	\$74,222.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$74,222.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MWH7	THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA												
	Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$324,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MWX2	HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,095,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MWY0	HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,840,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404N5S1	IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA												
	Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA												



31404N6J0	IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA												
	Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,307,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6K7	Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,150,419.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6L5	IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA												
	Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,807,960.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6M3	IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA												
	Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,086,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6N1	IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA												
	Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,147,783.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6P6	IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA												
	Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,450,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6Q4	IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA												
	Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,669,863.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N6R2	IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA												
	Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,267,922.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N7D2	IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA												
	Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,467,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N7E0	IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA												
	Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$28,875,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA												
	Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,114,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N7G5	IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA												
	Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,901,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N7H3	IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA												
	Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,404,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N7K6	IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA												
	Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,861,206.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NE77	CITIMORTGAGE, INC	17	\$2,445,756.35	2.81%	0	\$0.00	NA												
	Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$87,020,478.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NE85	CITIMORTGAGE, INC	15	\$3,731,387.32	100%	0	\$0.00	NA												





31404NGD2	CITIMORTGAGE, INC	280	\$34,195,463.86	58.34%	0	\$0.00	NA												
	Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$58,612,718.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGE0	CITIMORTGAGE, INC	263	\$32,739,900.94	60.61%	0	\$0.00	NA												
	Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$54,020,979.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGF7	CITIMORTGAGE, INC	364	\$41,626,181.38	84.02%	0	\$0.00	NA												
	Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$49,542,932.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGG5	CITIMORTGAGE, INC	135	\$18,668,993.33	27.78%	0	\$0.00	NA												
	Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$67,206,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGH3	CITIMORTGAGE, INC	186	\$25,028,269.00	38.44%	0	\$0.00	NA												
	Unavailable	214	\$40,088,812.96	61.56%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$65,117,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGJ9	CITIMORTGAGE, INC	77	\$11,576,536.00	18.01%	0	\$0.00	NA												
	Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$64,264,956.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGK6	CITIMORTGAGE, INC	66	\$9,106,426.58	25.23%	0	\$0.00	NA												
	Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$36,095,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGL4	CITIMORTGAGE, INC	3	\$511,228.69	8.18%	0	\$0.00	NA												
	Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,250,349.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGM2	CITIMORTGAGE, INC	4	\$529,893.51	36.57%	0	\$0.00	NA												
	Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,448,951.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGN0	CITIMORTGAGE, INC	2	\$357,000.00	3.35%	0	\$0.00	NA												
	Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,650,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGP5	CITIMORTGAGE, INC	41	\$7,838,906.47	8.94%	0	\$0.00	NA												
	Unavailable	361	\$79,809,188.40	91.06%	0	\$0.00	NA												
<b>Total</b>		<b>402</b>	<b>\$87,648,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NGQ3	CITIMORTGAGE, INC	21	\$4,382,723.88	18.8%	0	\$0.00	NA												
	Unavailable	93	\$18,930,749.43	81.2%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$23,313,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NL87	CITIMORTGAGE, INC	6	\$1,159,120.08	30.3%	0	\$0.00	NA												
	Unavailable	13	\$2,666,412.80	69.7%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,825,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NL95	CITIMORTGAGE, INC	3	\$380,984.84	18.89%	0	\$0.00	NA												
	Unavailable	11	\$1,636,197.48	81.11%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,017,182.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NMB9	CITIMORTGAGE, INC	3	\$450,316.65	7.17%	0	\$0.00	NA												
	Unavailable	27	\$5,832,765.23	92.83%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,283,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NME3	CITIMORTGAGE, INC	45	\$8,682,713.79	78.47%	0	\$0.00	NA												



31404NVU7	Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,263,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NW51	FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA												
	Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$57,707,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NW69	FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA												
	Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,148,651.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAM3	Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,094,035.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAN1	IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA												
	Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$11,793,659.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAP6	IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA												
	Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$27,491,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA												
	Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,717,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAR2	IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA												
	Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,111,195.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAS0	IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA												
	Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,976,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAT8	IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA												
	Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,519,441.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAU5	IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA												
	Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,073,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAV3	IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA												
	Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,757,811.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAW1	IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA												
	Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,232,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAX9	IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA												
	Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,260,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAY7	IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0	\$0.00	NA												
	Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,135,130.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PCG4	BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,837,000.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404PCH2	BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$26,799,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PCJ8	BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,936,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PF30	WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA												
	Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,806,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PF48	WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA												
	Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$6,070,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PF55	WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA												
	Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,679,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PF63	WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA												
	Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,658,524.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PF89	WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA												
	Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,528,540.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PF97	WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA												
	Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,381,922.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PFV8	WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA												
	Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,214,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PFW6	WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA												
	Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,460,723.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PFX4	WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA												
	Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,189,776.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PFY2	WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA												
	Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,587,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PFZ9	WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA												
	Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,448,857.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PG88	SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$12,999,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PG96	SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,007,734.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PGA3	WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA												
	Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$27,838,916.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404PGB1	WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,111,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PGC9	WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,490,189.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PGD7	WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,198,854.70	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>9</b>	<b>\$1,999,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PHA2	SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	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>32</b>	<b>\$5,003,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PK59	Unavailable	35	\$6,061,618.12	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>35</b>	<b>\$6,061,618.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PK67	Unavailable	124	\$19,042,495.42	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>124</b>	<b>\$19,042,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PK75	Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,317,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PK83	RBMG INC	1	\$212,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,648,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PKY6	Unavailable	203	\$41,198,371.73	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>203</b>	<b>\$41,198,371.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PKZ3	RBMG INC	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,344,200.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PLA7	Unavailable	10	\$1,206,059.62	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>10</b>	<b>\$1,206,059.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PLB5	Unavailable	73	\$11,087,861.34	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>73</b>	<b>\$11,087,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PLC3	Unavailable	26	\$4,749,060.94	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>26</b>	<b>\$4,749,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PLF6	Unavailable	14	\$1,220,009.62	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>14</b>	<b>\$1,220,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404PY96	THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$415,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q2A6	COUNTRYWIDE HOME LOANS, INC	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$11,160,080.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q2B4	COUNTRYWIDE HOME LOANS, INC	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,256,863.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q2C2	COUNTRYWIDE HOME LOANS, INC	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31404Q3U1	COUNTRYWIDE HOME LOANS, INC	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,811,741.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q3V9	COUNTRYWIDE HOME LOANS, INC	3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$282,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q3W7	COUNTRYWIDE HOME LOANS, INC	60	\$5,983,915.29	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$18,191,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q3Z0	COUNTRYWIDE HOME LOANS, INC	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,209,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4A4	COUNTRYWIDE HOME LOANS, INC	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,981,556.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4D8	COUNTRYWIDE HOME LOANS, INC	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,296,026.57	64.99%	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>\$9,687,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4E6	COUNTRYWIDE HOME LOANS, INC	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,710,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4H9	COUNTRYWIDE HOME LOANS, INC	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,175,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4J5	COUNTRYWIDE HOME LOANS, INC	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$17,998,079.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4K2	COUNTRYWIDE HOME LOANS, INC	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$20,247,411.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4L0	COUNTRYWIDE HOME LOANS, INC	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,007,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4M8	COUNTRYWIDE HOME LOANS, INC	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,180,352.74	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>126</b>	<b>\$19,662,610.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4N6	COUNTRYWIDE HOME LOANS, INC	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$23,150,140.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4Q9	COUNTRYWIDE HOME LOANS, INC	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,553,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4R7	COUNTRYWIDE HOME LOANS, INC	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,306,162.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404Q4S5	COUNTRYWIDE HOME LOANS, INC	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31404QVP1	COUNTRYWIDE HOME LOANS, INC	28	\$6,779,020.00	67.75%	0	\$0.00	NA												
	Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,005,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVQ9	COUNTRYWIDE HOME LOANS, INC	5	\$905,320.00	6.03%	0	\$0.00	NA												
	Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,007,285.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVR7	COUNTRYWIDE HOME LOANS, INC	132	\$21,230,802.62	84.9%	0	\$0.00	NA												
	Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$25,005,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVS5	Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$25,005,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVT3	Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$25,000,119.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVU0	COUNTRYWIDE HOME LOANS, INC	37	\$6,150,623.00	65.52%	0	\$0.00	NA												
	Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,386,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVV8	COUNTRYWIDE HOME LOANS, INC	28	\$6,998,465.00	80.94%	0	\$0.00	NA												
	Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,646,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVW6	Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,414,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVX4	COUNTRYWIDE HOME LOANS, INC	1	\$249,120.77	1%	0	\$0.00	NA												
	Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$25,008,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVY2	COUNTRYWIDE HOME LOANS, INC	80	\$12,729,225.22	50.91%	0	\$0.00	NA												
	Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$25,005,193.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QVZ9	COUNTRYWIDE HOME LOANS, INC	166	\$23,035,754.92	92.12%	0	\$0.00	NA												
	Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$25,006,333.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QW21	Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,520,884.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QW39	COUNTRYWIDE HOME LOANS, INC	4	\$802,021.99	5.51%	0	\$0.00	NA												
	Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,550,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QW54	COUNTRYWIDE HOME LOANS, INC	33	\$5,303,060.71	71.84%	0	\$0.00	NA												
	Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,381,469.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QW62	COUNTRYWIDE HOME LOANS, INC	31	\$4,279,118.52	39.2%	0	\$0.00	NA												
	Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,916,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QW70	COUNTRYWIDE HOME LOANS, INC	47	\$4,809,594.60	50.64%	0	\$0.00	NA												
	Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,498,056.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QW88	COUNTRYWIDE HOME LOANS, INC	8	\$1,083,764.91	7.37%	0	\$0.00	NA												

	Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,711,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QW96	COUNTRYWIDE HOME LOANS, INC	62	\$8,011,953.33	47.43%	0	\$0.00	NA												
	Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$16,891,867.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QWA3	COUNTRYWIDE HOME LOANS, INC	172	\$11,293,091.62	39.86%	0	\$0.00	NA												
	Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$28,328,727.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QWB1	COUNTRYWIDE HOME LOANS, INC	104	\$10,215,747.90	26.13%	0	\$0.00	NA												
	Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$39,091,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QWC9	COUNTRYWIDE HOME LOANS, INC	54	\$10,579,056.81	27.01%	0	\$0.00	NA												
	Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$39,172,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QWD7	COUNTRYWIDE HOME LOANS, INC	102	\$21,117,402.90	42.23%	0	\$0.00	NA												
	Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$50,000,680.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QWE5	COUNTRYWIDE HOME LOANS, INC	71	\$9,034,758.93	36.14%	0	\$0.00	NA												
	Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$25,001,567.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QWF2	COUNTRYWIDE HOME LOANS, INC	104	\$5,936,896.93	40.07%	0	\$0.00	NA												
	Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$14,816,755.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QWG0	COUNTRYWIDE HOME LOANS, INC	76	\$7,474,293.99	39.76%	0	\$0.00	NA												
	Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$18,800,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QWH8	COUNTRYWIDE HOME LOANS, INC	41	\$8,860,016.64	35.44%	0	\$0.00	NA												
	Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$25,000,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QWJ4	COUNTRYWIDE HOME LOANS, INC	46	\$6,464,403.10	30.79%	0	\$0.00	NA												
	Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$20,994,918.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QWK1	COUNTRYWIDE HOME LOANS, INC	66	\$14,339,584.25	9.76%	0	\$0.00	NA												
	Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA												
<b>Total</b>		<b>665</b>	<b>\$146,903,223.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QWM7	COUNTRYWIDE HOME LOANS, INC	15	\$1,591,317.00	13.96%	0	\$0.00	NA												
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,403,011.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QWN5	COUNTRYWIDE HOME LOANS, INC	43	\$6,136,477.14	20.87%	0	\$0.00	NA												
	Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$29,409,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QWP0	COUNTRYWIDE HOME LOANS, INC	29	\$6,082,969.18	55.04%	0	\$0.00	NA												
	Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,051,530.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404QWQ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,038,595.27	29.34%	0	\$0.00	NA												
	Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA												





31404QY29	COUNTRYWIDE HOME LOANS, INC	23	\$4,698,158.57	17.74%	0	\$0.00	NA												
	Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$26,484,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QY37	COUNTRYWIDE HOME LOANS, INC	82	\$14,702,205.31	20.97%	0	\$0.00	NA												
	Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$70,117,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QY78	COUNTRYWIDE HOME LOANS, INC	8	\$1,376,950.00	10.46%	0	\$0.00	NA												
	Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$13,162,988.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QY86	COUNTRYWIDE HOME LOANS, INC	85	\$14,949,023.84	21.47%	0	\$0.00	NA												
	Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$69,630,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QY94	COUNTRYWIDE HOME LOANS, INC	191	\$38,017,998.44	37.62%	0	\$0.00	NA												
	Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA												
<b>Total</b>		<b>484</b>	<b>\$101,064,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QYA1	Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$25,001,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QYB9	COUNTRYWIDE HOME LOANS, INC	55	\$10,790,279.91	53.95%	0	\$0.00	NA												
	Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$20,001,939.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QYC7	COUNTRYWIDE HOME LOANS, INC	3	\$825,500.00	21.66%	0	\$0.00	NA												
	Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,810,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QYD5	COUNTRYWIDE HOME LOANS, INC	98	\$14,813,735.00	59.24%	0	\$0.00	NA												
	Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$25,004,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QYE3	COUNTRYWIDE HOME LOANS, INC	80	\$12,444,195.66	49.77%	0	\$0.00	NA												
	Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$25,003,514.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QYF0	COUNTRYWIDE HOME LOANS, INC	148	\$21,988,223.00	87.94%	0	\$0.00	NA												
	Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$25,003,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QYH6	COUNTRYWIDE HOME LOANS, INC	5	\$541,672.08	8.39%	0	\$0.00	NA												
	Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,452,526.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QYJ2	COUNTRYWIDE HOME LOANS, INC	5	\$599,385.08	17.13%	0	\$0.00	NA												
	Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,500,051.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QYK9	COUNTRYWIDE HOME LOANS, INC	76	\$5,329,853.00	38.37%	0	\$0.00	NA												
	Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$13,890,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QYM5	COUNTRYWIDE HOME LOANS, INC	71	\$3,969,427.05	36.32%	0	\$0.00	NA												
	Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$10,930,068.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404QYN3	COUNTRYWIDE HOME LOANS, INC	13	\$2,763,890.70	39.23%	0	\$0.00	NA												
	Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA												







31404R3K1	Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,087,598.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404R3L9	WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA												
	Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$7,577,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404R3M7	WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA												
	Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA												
<b>Total</b>		<b>832</b>	<b>\$55,046,842.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404R3N5	WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	0	\$0.00	NA												
	Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA												
<b>Total</b>		<b>961</b>	<b>\$65,552,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404R3P0	WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA												
	Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,607,713.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404R3Q8	WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA												
	Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA												
<b>Total</b>		<b>711</b>	<b>\$69,565,016.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404R3R6	WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA												
	Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA												
<b>Total</b>		<b>1,089</b>	<b>\$107,162,607.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404R3S4	WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA												
	Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,273,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404R3T2	WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA												
	Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA												
<b>Total</b>		<b>452</b>	<b>\$53,391,419.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404R3U9	WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA												
	Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA												
<b>Total</b>		<b>640</b>	<b>\$75,510,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404R3V7	WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA												
	Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,026,703.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404R3W5	WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA												
	Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA												
<b>Total</b>		<b>601</b>	<b>\$82,908,152.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404R3X3	WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0	\$0.00	NA												
	Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA												
<b>Total</b>		<b>1,012</b>	<b>\$139,474,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404R3Y1	WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA												
	Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA												





31404R5L7	WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,512,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R5N3	WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>499</b>	<b>\$100,000,283.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R5P8	WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$36,240,323.42	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>457</b>	<b>\$99,999,857.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R5Q6	Unavailable	274	\$49,999,889.01	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>274</b>	<b>\$49,999,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R5R4	WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,079,447.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R5S2	WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,972,333.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R5T0	Unavailable	993	\$224,874,791.53	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>993</b>	<b>\$224,874,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R6E2	WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>417</b>	<b>\$125,670,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R6F9	WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$46,176,789.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R6N2	WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,085,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R6P7	Unavailable	954	\$176,116,348.99	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>954</b>	<b>\$176,116,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R6Q5	Unavailable	207	\$43,983,157.72	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>207</b>	<b>\$43,983,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RC47	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	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>12</b>	<b>\$2,329,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RC54	MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	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>41</b>	<b>\$3,605,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RC62	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	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>\$3,020,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RC70	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,152,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RC88	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	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>32</b>	<b>\$6,037,299.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RCG0	GUARANTY RESIDENTIAL LENDING, INC	104	\$19,668,506.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$43,554,052.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RCS4	GUARANTY RESIDENTIAL LENDING, INC	32	\$5,291,928.00	51.02%	0	\$0.00	NA												
	Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,373,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RF28	RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA												
	Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,259,573.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RF44	RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA												
	Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,076,787.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RF69	RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA												
	Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,699,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RF77	RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA												
	Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,840,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RF85	RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0	\$0.00	NA												
	Unavailable	6	\$634,300.00	57.63%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,100,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RF93	RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA												
	Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,615,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RFJ1	RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA												
	Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,396,454.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RFL6	RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA												
	Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,530,835.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RFM4	RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA												
	Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,902,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RFN2	RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA												
	Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,083,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RFP7	RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA												
	Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,256,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA												
	Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,101,739.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA												
	Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,303,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA												
	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA												



31404RME4	SUNTRUST MORTGAGE INC	7	\$1,526,104.61	12.67%	0	\$0.00	NA												
	Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,040,416.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMF1	SUNTRUST MORTGAGE INC	34	\$3,242,111.17	39.53%	0	\$0.00	NA												
	Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,201,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMH7	SUNTRUST MORTGAGE INC	5	\$899,531.89	25.93%	0	\$0.00	NA												
	Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,468,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMJ3	SUNTRUST MORTGAGE INC	6	\$824,650.34	66.71%	0	\$0.00	NA												
	Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,236,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMM6	SUNTRUST MORTGAGE INC	6	\$971,987.31	38.6%	0	\$0.00	NA												
	Unavailable	6	\$1,545,840.32	61.4%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,517,827.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMN4	SUNTRUST MORTGAGE INC	1	\$112,191.24	9.77%	0	\$0.00	NA												
	Unavailable	9	\$1,036,114.55	90.23%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,148,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMP9	SUNTRUST MORTGAGE INC	6	\$608,150.18	26.66%	0	\$0.00	NA												
	Unavailable	17	\$1,672,617.65	73.34%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,280,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMQ7	SUNTRUST MORTGAGE INC	9	\$1,907,936.68	10.65%	0	\$0.00	NA												
	Unavailable	71	\$16,005,623.79	89.35%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,913,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMR5	SUNTRUST MORTGAGE INC	7	\$471,768.31	19.22%	0	\$0.00	NA												
	Unavailable	29	\$1,982,649.40	80.78%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,454,417.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMS3	SUNTRUST MORTGAGE INC	5	\$476,339.86	18.13%	0	\$0.00	NA												
	Unavailable	22	\$2,151,714.09	81.87%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,628,053.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMT1	SUNTRUST MORTGAGE INC	3	\$347,659.78	14.8%	0	\$0.00	NA												
	Unavailable	17	\$2,002,145.81	85.2%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,349,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMU8	SUNTRUST MORTGAGE INC	2	\$291,184.54	6.7%	0	\$0.00	NA												
	Unavailable	29	\$4,053,728.47	93.3%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,344,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMV6	SUNTRUST MORTGAGE INC	14	\$3,052,712.61	9.42%	0	\$0.00	NA												
	Unavailable	118	\$29,361,856.72	90.58%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$32,414,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RMW4	SUNTRUST MORTGAGE INC	8	\$524,457.73	21.11%	0	\$0.00	NA												
	Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,484,629.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RP35	CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,025,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RP43	CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,032,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404RP76	CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,026,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQ59	FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA												
	Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$22,350,785.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQ67	FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA												
	Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$7,431,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQ75	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA												
	Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,612,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQ83	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA												
	Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,434,927.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQA8	CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,031,537.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQB6	CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,040,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQC4	CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,034,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RQE0	CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,030,729.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RR41	HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,020,951.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RR58	HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,366,813.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RR66	HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA												
	Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,866,544.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RR74	HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,891,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RR82	HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,507,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RR90	HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA												
	Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,375,060.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RRA7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,658,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RRB5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,102,013.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RRC3	FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA												
	Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$61,768,566.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404RSA6	HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,438,534.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RSC2	HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,236,416.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RSE8	HIBERNIA NATIONAL BANK	22	\$3,011,280.00	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>\$3,011,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RSF5	HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$16,017,779.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RSG3	HIBERNIA NATIONAL BANK	65	\$7,532,722.68	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>65</b>	<b>\$7,532,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RSH1	HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,016,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RZ67	WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$10,180,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RZ75	WASHINGTON MUTUAL BANK	45	\$5,365,164.99	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>45</b>	<b>\$5,365,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RZ91	WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$14,347,596.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RZB6	WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>328</b>	<b>\$99,999,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RZC4	WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,110,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RZF7	WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,229,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RZG5	WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,334,343.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RZH3	WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,812,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RZJ9	WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	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>\$1,129,432.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RZK6	WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31404S3K9	SUNTRUST MORTGAGE INC	15	\$2,030,029.93	61.8%	0	\$0.00	NA												
	Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,284,605.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3L7	SUNTRUST MORTGAGE INC	12	\$2,202,059.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,202,059.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S3M5	SUNTRUST MORTGAGE INC	73	\$15,903,866.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,903,866.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S4W2	Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,350,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S4X0	Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,352,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S4Y8	Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,982,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S4Z5	Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,269,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S5A9	WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA												
	Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,606,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S5B7	Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,717,327.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S5E1	Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,694,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S5L5	THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA												
	Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$159,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S5X9	UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA												
	Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$17,903,504.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S5Y7	UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0	\$0.00	NA												
	Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,225,990.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S5Z4	UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,763,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6B6	Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,424,933.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6E0	UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA												
	Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$7,407,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6F7	UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA												
	Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,624,807.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6G5	Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,184,971.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404S6H3	UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA												
	Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,041,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6J9	UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA												
	Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,487,706.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6K6	UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA												
	Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$15,985,628.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6L4	UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0	\$0.00	NA												
	Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,158,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6M2	Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$21,152,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6N0	UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA												
	Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,444,828.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6P5	Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,420,979.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6Q3	Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$22,662,739.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6R1	UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA												
	Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$9,263,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6S9	Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$14,149,878.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6T7	UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA												
	Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$15,479,292.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6U4	UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA												
	Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$25,339,147.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6V2	UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA												
	Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$20,980,793.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6W0	UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA												
	Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$27,726,102.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6X8	UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA												
	Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$35,434,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6Y6	UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA												
	Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$17,979,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S6Z3	UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA												









31404SUY9	Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,950,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SUZ6	Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,571,290.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SW27	RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,294,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SW35	RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,793,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SWF8	WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA												
	Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,445,042.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SWJ0	WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA												
	Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$10,670,615.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SWK7	WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA												
	Unavailable	39	\$3,819,378.49	27.3%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$13,992,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SWL5	WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA												
	Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$34,493,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SWM3	WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA												
	Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,332,528.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SWN1	WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA												
	Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$22,781,134.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SWP6	WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA												
	Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$22,952,837.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SWU5	RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,224,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SWV3	RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,067,647.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SWW1	RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$12,513,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SWY7	RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,689,392.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SWZ4	RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,240,805.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SYH2	RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,412,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SYJ8	RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,614,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404T2E2	EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,310,361.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T3S0	WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA												
	Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,432,468.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T3T8	WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06%	0	\$0.00	NA												
	Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$13,301,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T3U5	WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA												
	Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,424,580.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T3V3	WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA												
	Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,320,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T3W1	WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA												
	Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,744,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T3X9	WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA												
	Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,442,513.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T3Y7	WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0	\$0.00	NA												
	Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,555,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T3Z4	WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA												
	Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,224,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T4A8	WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA												
	Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,001,470.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T4B6	WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA												
	Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,848,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T4C4	WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA												
	Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,275,912.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TA60	GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,580,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TA78	GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA												
	Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,726,830.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TA86	GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA												
	Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$10,874,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TA94	GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA												
	Unavailable	143	\$9,093,762.34	32.11%	0	\$0.00	NA												



31404TBM4	GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,927,166.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TBN2	GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$29,822,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TBP7	GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,647,410.91	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>186</b>	<b>\$34,149,774.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TBQ5	GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$30,034,050.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TBS1	GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$34,492,828.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TBT9	GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,951,850.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TBU6	GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$25,238,905.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TBW2	GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$34,733,283.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TBX0	GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$28,896,666.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TBY8	GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$34,594,665.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TBZ5	GMAC MORTGAGE CORPORATION	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,114,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TCJ0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,984,663.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TCL5	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,738,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TCM3	HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,514,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TCN1	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,031,250.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TCP6	HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,055,827.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TCQ4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,242,166.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TCR2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,080,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TCS0	HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,593,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TCT8	HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,302,674.04	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>32</b>	<b>\$4,180,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TCY7	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,694,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TCZ4	HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,957,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TE33	Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$3,049,753.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TE41	ABN AMRO MORTGAGE GROUP, INC	1	\$78,314.47	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,250,456.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TEC3	ABN AMRO MORTGAGE GROUP, INC	4	\$272,350.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,264,569.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TED1	Unavailable	12	\$1,192,492.33	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>12</b>	<b>\$1,192,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TEE9	ABN AMRO MORTGAGE GROUP, INC	17	\$1,693,342.07	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,405,539.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TEF6	ABN AMRO MORTGAGE GROUP, INC	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,041,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TEG4	Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,606,731.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TEH2	ABN AMRO MORTGAGE GROUP, INC	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$17,432,356.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TEJ8	ABN AMRO MORTGAGE GROUP, INC	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,917,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TEL3	ABN AMRO MORTGAGE GROUP, INC	8	\$1,776,228.61	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,055,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TEM1	Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,098,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TEN9	ABN AMRO MORTGAGE GROUP, INC	6	\$1,004,550.00	19.44%	0	\$0.00	NA												
	Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,166,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TEQ2	Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,194,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TER0	ABN AMRO MORTGAGE GROUP, INC	2	\$286,200.00	5.57%	0	\$0.00	NA												
	Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,136,067.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TES8	Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,484,922.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TET6	ABN AMRO MORTGAGE GROUP, INC	19	\$3,903,277.29	9.77%	0	\$0.00	NA												
	Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$39,945,460.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TEU3	ABN AMRO MORTGAGE GROUP, INC	20	\$3,124,153.34	43.63%	0	\$0.00	NA												
	Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,161,066.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TFE8	ABN AMRO MORTGAGE GROUP, INC	8	\$541,065.95	26.17%	0	\$0.00	NA												
	Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,067,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404THU0	RATE ONE HOME LOANS INC	9	\$1,007,729.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,007,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TP23	FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA												
	Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$26,624,764.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TP31	FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA												
	Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,194,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TP56	FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA												
	Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$45,961,854.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TP64	FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA												
	Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,562,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TP72	FLAGSTAR BANK, FSB	1	\$280,000.00	3.68%	0	\$0.00	NA												
	Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,603,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TP80	Unavailable	31	\$6,975,562.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,975,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TPY3	FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA												
	Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$24,911,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404TQ22	FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA												
	Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,651,844.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQ30	Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,300,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQ48	FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0	\$0.00	NA												
	Unavailable	23	\$1,652,148.80	89.73%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,841,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQ55	FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	0	\$0.00	NA												
	Unavailable	16	\$1,567,529.93	75.78%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,068,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQ63	FLAGSTAR BANK, FSB	4	\$435,444.46	6.18%	0	\$0.00	NA												
	Unavailable	35	\$6,606,854.68	93.82%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,042,299.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQ71	Unavailable	9	\$1,390,058.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,390,058.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQ89	FLAGSTAR BANK, FSB	1	\$231,750.00	19.58%	0	\$0.00	NA												
	Unavailable	7	\$951,859.07	80.42%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,183,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQ97	FLAGSTAR BANK, FSB	2	\$334,534.16	5.18%	0	\$0.00	NA												
	Unavailable	31	\$6,152,863.07	94.82%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,459,397.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQA4	FLAGSTAR BANK, FSB	7	\$928,188.44	21.73%	0	\$0.00	NA												
	Unavailable	27	\$3,342,694.79	78.27%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,270,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQB2	FLAGSTAR BANK, FSB	1	\$84,398.47	1.99%	0	\$0.00	NA												
	Unavailable	23	\$4,152,546.59	98.01%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,236,945.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQH9	FLAGSTAR BANK, FSB	1	\$200,758.48	2.36%	0	\$0.00	NA												
	Unavailable	42	\$8,312,854.90	97.64%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,513,613.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQJ5	Unavailable	41	\$6,606,484.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,606,484.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQK2	FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72%	0	\$0.00	NA												
	Unavailable	56	\$7,205,984.08	82.28%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,757,438.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQL0	FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46%	0	\$0.00	NA												
	Unavailable	97	\$9,430,625.34	89.54%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$10,532,195.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQM8	FLAGSTAR BANK, FSB	10	\$1,338,643.89	13.41%	0	\$0.00	NA												
	Unavailable	52	\$8,646,932.30	86.59%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,985,576.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TQP1	FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0	\$0.00	NA												
	Unavailable	36	\$3,521,491.55	85.9%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,099,743.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404TR88	FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA												
	Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,419,293.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TR96	FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA												
	Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,251,129.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRA3	FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA												
	Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,761,333.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRB1	FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA												
	Unavailable	29	\$3,761,914.88	77.25%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,869,542.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRC9	FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79%	0	\$0.00	NA												
	Unavailable	73	\$15,388,100.00	92.21%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,687,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRD7	FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0	\$0.00	NA												
	Unavailable	80	\$15,397,231.43	85.45%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$18,018,453.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRE5	FLAGSTAR BANK, FSB	5	\$964,082.56	5.23%	0	\$0.00	NA												
	Unavailable	92	\$17,480,256.38	94.77%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$18,444,338.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRF2	FLAGSTAR BANK, FSB	16	\$3,484,690.00	13.53%	0	\$0.00	NA												
	Unavailable	109	\$22,277,433.76	86.47%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$25,762,123.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRH8	Unavailable	36	\$6,431,155.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,431,155.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRJ4	FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA												
	Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,128,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRK1	Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,552,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRL9	Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,889,343.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRM7	FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA												
	Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,514,101.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRN5	FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA												
	Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$23,576,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA												
	Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,877,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRR6	Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,001,656.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TRS4	FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA												









	Unavailable	68	\$13,145,327.59	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,720,978.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TU27	FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,480,750.00	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>62</b>	<b>\$4,045,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TU43	FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,089,879.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TU50	FLAGSTAR BANK, FSB	1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,142,252.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TU68	FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,353,253.58	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>		<b>15</b>	<b>\$1,450,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TU76	FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,207,001.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TU84	FLAGSTAR BANK, FSB	3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,477,680.80	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,641,680.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TU92	FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,731,101.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TUB7	FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$11,281,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TUC5	FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,361,559.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TUE1	FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,697,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TUF8	FLAGSTAR BANK, FSB	3	\$296,250.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$813,294.99	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,109,544.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TUH4	FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,238,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,888,474.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TUM3	FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,750,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404TUN1	FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31404TWB5	Unavailable	9	\$1,155,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,155,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TWC3	FLAGSTAR BANK, FSB	4	\$555,100.00	10.92%	0	\$0.00	NA												
	Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,084,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TWZ2	HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,626,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U2A7	COUNTRYWIDE HOME LOANS, INC	34	\$3,322,868.00	30.33%	0	\$0.00	NA												
	Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$10,956,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U2B5	COUNTRYWIDE HOME LOANS, INC	37	\$6,903,415.00	25.6%	0	\$0.00	NA												
	Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$26,966,828.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U2G4	COUNTRYWIDE HOME LOANS, INC	24	\$3,892,966.00	34.8%	0	\$0.00	NA												
	Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,186,298.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U2H2	COUNTRYWIDE HOME LOANS, INC	23	\$4,521,566.00	20.46%	0	\$0.00	NA												
	Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$22,103,055.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U2J8	COUNTRYWIDE HOME LOANS, INC	33	\$5,885,217.00	22.52%	0	\$0.00	NA												
	Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$26,127,540.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U2K5	COUNTRYWIDE HOME LOANS, INC	14	\$2,842,199.00	21.79%	0	\$0.00	NA												
	Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,040,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U2L3	COUNTRYWIDE HOME LOANS, INC	6	\$1,229,750.00	13.88%	0	\$0.00	NA												
	Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,857,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U2M1	COUNTRYWIDE HOME LOANS, INC	60	\$9,182,510.09	10.09%	0	\$0.00	NA												
	Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA												
<b>Total</b>		<b>446</b>	<b>\$90,995,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U2N9	COUNTRYWIDE HOME LOANS, INC	38	\$7,186,820.00	28.2%	0	\$0.00	NA												
	Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$25,480,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U3J7	COUNTRYWIDE HOME LOANS, INC	27	\$3,133,872.54	63.07%	0	\$0.00	NA												
	Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,968,972.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U3K4	Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,796,388.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U3L2	COUNTRYWIDE HOME LOANS, INC	26	\$3,204,057.00	97.71%	0	\$0.00	NA												
	Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,279,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U3M0	Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,065,590.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404U3Q1	COUNTRYWIDE HOME LOANS, INC	12	\$2,002,277.00	25.52%	0	\$0.00	NA												

	Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,847,124.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U3W8	COUNTRYWIDE HOME LOANS, INC	6	\$840,177.00	16.74%	0	\$0.00	NA												
	Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,020,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U3X6	COUNTRYWIDE HOME LOANS, INC	15	\$1,882,839.00	34.02%	0	\$0.00	NA												
	Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,534,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U3Y4	COUNTRYWIDE HOME LOANS, INC	9	\$1,672,752.28	22.29%	0	\$0.00	NA												
	Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,503,470.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U3Z1	COUNTRYWIDE HOME LOANS, INC	34	\$4,375,222.00	33.66%	0	\$0.00	NA												
	Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$12,999,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U4A5	COUNTRYWIDE HOME LOANS, INC	35	\$3,178,210.00	32.29%	0	\$0.00	NA												
	Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$9,843,650.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U4C1	COUNTRYWIDE HOME LOANS, INC	113	\$7,477,175.10	40.52%	0	\$0.00	NA												
	Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$18,451,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U4D9	COUNTRYWIDE HOME LOANS, INC	31	\$3,961,088.06	33.67%	0	\$0.00	NA												
	Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,763,169.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U4H0	COUNTRYWIDE HOME LOANS, INC	13	\$2,024,134.57	23.74%	0	\$0.00	NA												
	Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,527,358.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U4J6	COUNTRYWIDE HOME LOANS, INC	84	\$16,573,266.00	31.26%	0	\$0.00	NA												
	Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$53,018,556.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U4K3	COUNTRYWIDE HOME LOANS, INC	80	\$7,841,181.99	37.71%	0	\$0.00	NA												
	Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$20,793,795.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U4L1	COUNTRYWIDE HOME LOANS, INC	115	\$21,081,111.04	30.66%	0	\$0.00	NA												
	Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$68,757,509.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U4M9	COUNTRYWIDE HOME LOANS, INC	11	\$1,896,256.00	26.86%	0	\$0.00	NA												
	Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,059,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U4N7	COUNTRYWIDE HOME LOANS, INC	10	\$2,124,912.00	36.65%	0	\$0.00	NA												
	Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,797,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U4S6	COUNTRYWIDE HOME LOANS, INC	12	\$1,770,777.91	20.38%	0	\$0.00	NA												
	Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,688,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U4T4	COUNTRYWIDE HOME LOANS, INC	222	\$36,675,018.24	21.61%	0	\$0.00	NA												
	Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA												











	Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$19,643,965.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UJW1	COUNTRYWIDE HOME LOANS, INC	22	\$4,950,277.00	34.85%	0	\$0.00	NA												
	Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,205,462.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UJX9	COUNTRYWIDE HOME LOANS, INC	73	\$3,365,767.96	53.86%	0	\$0.00	NA												
	Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$6,249,514.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UJY7	COUNTRYWIDE HOME LOANS, INC	63	\$7,909,233.00	62.41%	0	\$0.00	NA												
	Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$12,673,090.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UJZ4	COUNTRYWIDE HOME LOANS, INC	26	\$5,438,032.00	45.45%	0	\$0.00	NA												
	Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,963,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UK25	COUNTRYWIDE HOME LOANS, INC	52	\$12,708,554.00	63.54%	0	\$0.00	NA												
	Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$20,001,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UK33	COUNTRYWIDE HOME LOANS, INC	34	\$9,933,698.00	49.67%	0	\$0.00	NA												
	Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$20,000,945.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UK41	COUNTRYWIDE HOME LOANS, INC	48	\$10,466,495.00	41.86%	0	\$0.00	NA												
	Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$25,001,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UK58	COUNTRYWIDE HOME LOANS, INC	103	\$17,496,736.00	87.48%	0	\$0.00	NA												
	Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$20,001,203.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UK66	COUNTRYWIDE HOME LOANS, INC	79	\$17,316,367.00	86.56%	0	\$0.00	NA												
	Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,005,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UK74	COUNTRYWIDE HOME LOANS, INC	8	\$1,286,510.00	25.73%	0	\$0.00	NA												
	Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,999,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UK82	COUNTRYWIDE HOME LOANS, INC	21	\$2,568,312.05	66.64%	0	\$0.00	NA												
	Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,854,272.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UK90	COUNTRYWIDE HOME LOANS, INC	26	\$3,901,190.00	75.89%	0	\$0.00	NA												
	Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,140,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UKA7	COUNTRYWIDE HOME LOANS, INC	60	\$7,632,850.00	37.29%	0	\$0.00	NA												
	Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$20,471,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UKB5	COUNTRYWIDE HOME LOANS, INC	45	\$8,677,084.00	18.32%	0	\$0.00	NA												
	Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$47,373,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UKC3	COUNTRYWIDE HOME LOANS, INC	297	\$52,766,064.36	30.66%	0	\$0.00	NA												
	Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA												





31404ULP3	COUNTRYWIDE HOME LOANS, INC	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,377,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ULQ1	COUNTRYWIDE HOME LOANS, INC	73	\$13,470,519.04	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,005,119.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ULR9	COUNTRYWIDE HOME LOANS, INC	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$15,004,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ULS7	COUNTRYWIDE HOME LOANS, INC	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,871,492.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ULT5	COUNTRYWIDE HOME LOANS, INC	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,232,110.66	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>36</b>	<b>\$7,675,720.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ULU2	COUNTRYWIDE HOME LOANS, INC	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$11,607,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ULV0	COUNTRYWIDE HOME LOANS, INC	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,168,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ULW8	COUNTRYWIDE HOME LOANS, INC	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$18,405,315.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ULX6	COUNTRYWIDE HOME LOANS, INC	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,124,033.30	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>60</b>	<b>\$11,873,335.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ULY4	COUNTRYWIDE HOME LOANS, INC	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$50,955,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404ULZ1	COUNTRYWIDE HOME LOANS, INC	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,582,877.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UM23	COUNTRYWIDE HOME LOANS, INC	2	\$409,830.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,546,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UM31	COUNTRYWIDE HOME LOANS, INC	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$13,721,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UM49	COUNTRYWIDE HOME LOANS, INC	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,509,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UM56	COUNTRYWIDE HOME LOANS, INC	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$23,351,311.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UM64	Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,557,509.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMS6	COUNTRYWIDE HOME LOANS, INC	5	\$877,427.00	7.07%	0	\$0.00	NA												
	Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,418,095.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMT4	COUNTRYWIDE HOME LOANS, INC	31	\$6,903,605.00	48.97%	0	\$0.00	NA												
	Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,097,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMU1	COUNTRYWIDE HOME LOANS, INC	80	\$4,387,906.00	53.13%	0	\$0.00	NA												
	Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$8,258,315.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMV9	COUNTRYWIDE HOME LOANS, INC	6	\$1,031,656.00	15.18%	0	\$0.00	NA												
	Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,797,390.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMW7	COUNTRYWIDE HOME LOANS, INC	55	\$3,694,234.00	37.54%	0	\$0.00	NA												
	Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$9,839,687.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMX5	COUNTRYWIDE HOME LOANS, INC	12	\$2,366,450.00	34.75%	0	\$0.00	NA												
	Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,810,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMY3	COUNTRYWIDE HOME LOANS, INC	42	\$4,166,787.24	38.65%	0	\$0.00	NA												
	Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$10,780,032.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UMZ0	COUNTRYWIDE HOME LOANS, INC	15	\$3,461,658.00	46.44%	0	\$0.00	NA												
	Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,453,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UN22	COUNTRYWIDE HOME LOANS, INC	8	\$1,319,500.00	31.96%	0	\$0.00	NA												
	Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,128,416.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UN48	COUNTRYWIDE HOME LOANS, INC	73	\$13,000,460.00	43.33%	0	\$0.00	NA												
	Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$30,002,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UN55	COUNTRYWIDE HOME LOANS, INC	21	\$2,855,181.00	30.21%	0	\$0.00	NA												
	Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,450,565.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UN63	COUNTRYWIDE HOME LOANS, INC	27	\$2,258,019.00	27.42%	0	\$0.00	NA												
	Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$8,233,711.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UN71	COUNTRYWIDE HOME LOANS, INC	4	\$729,400.00	8.41%	0	\$0.00	NA												
	Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,669,508.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UN89	COUNTRYWIDE HOME LOANS, INC	16	\$1,950,204.00	9.68%	0	\$0.00	NA												
	Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$20,144,628.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UN97	COUNTRYWIDE HOME LOANS, INC	8	\$2,026,270.00	35.28%	0	\$0.00	NA												
	Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA												

















31404UU57	COUNTRYWIDE HOME LOANS, INC	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,430,055.00	83.54%	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>\$6,499,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UU65	COUNTRYWIDE HOME LOANS, INC	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$25,001,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UU73	COUNTRYWIDE HOME LOANS, INC	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$15,007,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UU81	COUNTRYWIDE HOME LOANS, INC	44	\$4,062,947.30	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$12,449,673.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UUB4	COUNTRYWIDE HOME LOANS, INC	8	\$1,598,438.47	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,839,605.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UUC2	COUNTRYWIDE HOME LOANS, INC	21	\$2,344,108.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$8,762,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UUD0	COUNTRYWIDE HOME LOANS, INC	24	\$3,517,117.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,245,978.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UUE8	COUNTRYWIDE HOME LOANS, INC	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$15,655,397.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UUF5	COUNTRYWIDE HOME LOANS, INC	25	\$3,827,642.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$28,807,196.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UUG3	COUNTRYWIDE HOME LOANS, INC	55	\$3,791,520.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$9,269,379.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UUH1	COUNTRYWIDE HOME LOANS, INC	78	\$15,518,130.38	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$57,586,226.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UUJ7	COUNTRYWIDE HOME LOANS, INC	70	\$12,338,412.64	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$56,949,569.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UUK4	COUNTRYWIDE HOME LOANS, INC	17	\$4,060,520.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$16,816,384.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UUP3	COUNTRYWIDE HOME LOANS, INC	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$30,385,062.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UUQ1	COUNTRYWIDE HOME LOANS, INC	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$57,094,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UUT5	COUNTRYWIDE HOME LOANS, INC	2	\$440,720.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$3,303,900.00	88.23%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,744,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUX6	COUNTRYWIDE HOME LOANS, INC	41	\$6,554,220.00	36.85%	0	\$0.00	NA												
	Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$17,786,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUY4	COUNTRYWIDE HOME LOANS, INC	11	\$2,240,789.00	46.58%	0	\$0.00	NA												
	Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,811,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UUZ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,823,090.00	21.24%	0	\$0.00	NA												
	Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,583,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UV23	COUNTRYWIDE HOME LOANS, INC	49	\$2,451,022.36	37.45%	0	\$0.00	NA												
	Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$6,545,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UV31	COUNTRYWIDE HOME LOANS, INC	35	\$1,913,154.43	27.88%	0	\$0.00	NA												
	Unavailable	90	\$4,949,532.89	72.12%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$6,862,687.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UV49	COUNTRYWIDE HOME LOANS, INC	4	\$340,167.00	4.44%	0	\$0.00	NA												
	Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,668,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UV56	COUNTRYWIDE HOME LOANS, INC	5	\$612,816.00	8.63%	0	\$0.00	NA												
	Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,101,649.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UV64	COUNTRYWIDE HOME LOANS, INC	22	\$2,794,279.00	20.54%	0	\$0.00	NA												
	Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,604,848.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UV72	COUNTRYWIDE HOME LOANS, INC	57	\$3,813,909.13	41.71%	0	\$0.00	NA												
	Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$9,144,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UV80	COUNTRYWIDE HOME LOANS, INC	20	\$1,909,686.00	23.17%	0	\$0.00	NA												
	Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,243,390.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVB3	COUNTRYWIDE HOME LOANS, INC	24	\$4,034,437.44	39.06%	0	\$0.00	NA												
	Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,328,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVD9	COUNTRYWIDE HOME LOANS, INC	23	\$3,037,457.15	20.23%	0	\$0.00	NA												
	Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$15,013,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVE7	COUNTRYWIDE HOME LOANS, INC	3	\$678,600.00	4.56%	0	\$0.00	NA												
	Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,881,396.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVF4	COUNTRYWIDE HOME LOANS, INC	20	\$2,700,046.92	12.17%	0	\$0.00	NA												
	Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$22,186,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UVG2	COUNTRYWIDE HOME LOANS, INC	39	\$8,028,040.53	26.64%	0	\$0.00	NA												
	Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA												



	Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$21,093,837.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UW71	COUNTRYWIDE HOME LOANS, INC	57	\$9,989,430.00	34.41%	0	\$0.00	NA												
	Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$29,026,917.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UW89	COUNTRYWIDE HOME LOANS, INC	17	\$2,137,203.40	27.74%	0	\$0.00	NA												
	Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,704,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UW97	COUNTRYWIDE HOME LOANS, INC	31	\$1,981,390.00	53.09%	0	\$0.00	NA												
	Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,731,950.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWB2	COUNTRYWIDE HOME LOANS, INC	43	\$2,779,381.67	31.89%	0	\$0.00	NA												
	Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$8,715,150.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWE6	COUNTRYWIDE HOME LOANS, INC	8	\$804,830.00	8.92%	0	\$0.00	NA												
	Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,022,353.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWF3	COUNTRYWIDE HOME LOANS, INC	9	\$1,469,580.00	27.07%	0	\$0.00	NA												
	Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,429,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWG1	COUNTRYWIDE HOME LOANS, INC	8	\$881,305.00	9.26%	0	\$0.00	NA												
	Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,518,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWH9	COUNTRYWIDE HOME LOANS, INC	16	\$3,199,250.00	23.34%	0	\$0.00	NA												
	Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$13,705,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWJ5	COUNTRYWIDE HOME LOANS, INC	28	\$5,072,212.00	20.73%	0	\$0.00	NA												
	Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$24,464,548.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWN6	COUNTRYWIDE HOME LOANS, INC	6	\$1,005,500.00	11.27%	0	\$0.00	NA												
	Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,920,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWP1	COUNTRYWIDE HOME LOANS, INC	23	\$4,117,449.56	20.67%	0	\$0.00	NA												
	Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$19,920,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWQ9	Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$30,000,526.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWR7	COUNTRYWIDE HOME LOANS, INC	145	\$22,830,606.00	91.3%	0	\$0.00	NA												
	Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$25,005,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWS5	COUNTRYWIDE HOME LOANS, INC	35	\$5,479,980.60	27.39%	0	\$0.00	NA												
	Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,006,036.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UWT3	COUNTRYWIDE HOME LOANS, INC	52	\$8,785,012.00	43.92%	0	\$0.00	NA												
	Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,003,592.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$7,621,657.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZ52	COUNTRYWIDE HOME LOANS, INC	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$10,501,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZ60	COUNTRYWIDE HOME LOANS, INC	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$13,052,081.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZ78	COUNTRYWIDE HOME LOANS, INC	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$8,096,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZ94	COUNTRYWIDE HOME LOANS, INC	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$15,156,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZA1	COUNTRYWIDE HOME LOANS, INC	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$9,098,899.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZB9	COUNTRYWIDE HOME LOANS, INC	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$14,155,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZC7	COUNTRYWIDE HOME LOANS, INC	21	\$4,417,250.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$18,517,658.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZD5	COUNTRYWIDE HOME LOANS, INC	16	\$2,541,552.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,335,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZE3	COUNTRYWIDE HOME LOANS, INC	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,269,831.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZF0	COUNTRYWIDE HOME LOANS, INC	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,054,479.35	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>72</b>	<b>\$14,802,629.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZG8	COUNTRYWIDE HOME LOANS, INC	37	\$7,424,487.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$22,560,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZH6	COUNTRYWIDE HOME LOANS, INC	71	\$10,812,847.50	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>448</b>	<b>\$76,998,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZJ2	COUNTRYWIDE HOME LOANS, INC	34	\$5,882,626.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$25,623,709.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZT0	COUNTRYWIDE HOME LOANS, INC	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,516,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZU7	COUNTRYWIDE HOME LOANS, INC	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















31404W5Q5	RBMG INC	1	\$67,454.00	0.38%	0	\$0.00	NA												
	Unavailable	131	\$17,912,722.49	99.62%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$17,980,176.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W5R3	RBMG INC	4	\$404,500.00	6.17%	0	\$0.00	NA												
	Unavailable	54	\$6,149,603.78	93.83%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,554,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W5S1	Unavailable	15	\$1,616,145.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,616,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W5U6	RBMG INC	1	\$237,500.00	6.08%	0	\$0.00	NA												
	Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,903,650.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,720,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W5Y8	RBMG INC	1	\$274,000.00	2.96%	0	\$0.00	NA												
	Unavailable	67	\$8,967,900.60	97.04%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,241,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W5Z5	RBMG INC	1	\$108,600.00	4.23%	0	\$0.00	NA												
	Unavailable	23	\$2,459,600.12	95.77%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,568,200.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6A9	Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,157,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6C5	Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,863,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WG26	GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA												
	Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$13,147,540.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WG34	GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA												
	Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$22,311,996.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WG42	GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA												
	Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$34,513,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WG59	GMAC MORTGAGE CORPORATION	94	\$19,693,766.17	89.32%	0	\$0.00	NA												
	Unavailable	12	\$2,354,938.47	10.68%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$22,048,704.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WG67	GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0	\$0.00	NA												
	Unavailable	20	\$4,335,395.98	19.75%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$21,950,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WG75	GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA												
	Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,038,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WG91	GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA												
	Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$19,213,999.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WGM2	GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA												

	Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,495,878.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WGN0	Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,320,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WGP5	GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA												
	Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,666,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WQG3	GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA												
	Unavailable	141	\$33,638,356.20	95.97%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$35,051,201.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WGR1	GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA												
	Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$11,042,825.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WGS9	GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA												
	Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$30,004,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WGT7	GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0	\$0.00	NA												
	Unavailable	137	\$33,304,074.26	95.63%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$34,827,355.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WGU4	GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA												
	Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$25,708,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WGV2	GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0	\$0.00	NA												
	Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,129,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WGW0	GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA												
	Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$28,740,793.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WGY6	GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA												
	Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$34,386,907.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WGZ3	GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA												
	Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,638,610.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WH25	GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA												
	Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$29,063,556.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WH33	GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA												
	Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$34,605,079.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WH41	Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,931,948.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WH58	GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA												
	Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,881,821.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404WH74	CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,984,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHA7	GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA												
	Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$22,163,364.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHB5	GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA												
	Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,926,021.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHE9	GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA												
	Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,333,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHF6	Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,881,845.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA												
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$30,005,119.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHH2	GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA												
	Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$34,935,640.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHJ8	GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA												
	Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$25,008,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHK5	GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA												
	Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$33,629,806.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHL3	GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA												
	Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,189,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA												
	Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,481,811.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHN9	GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA												
	Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,314,006.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHQ2	GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA												
	Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$23,360,781.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHR0	GMAC MORTGAGE CORPORATION	61	\$13,727,484.20	54.86%	0	\$0.00	NA												
	Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$25,022,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHS8	GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA												
	Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$12,630,513.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WHT6	GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA												
	Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,263,120.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	13	\$2,549,750.00	81.21%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,139,685.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WM37	CHARTER ONE MORTGAGE CORP	28	\$4,846,574.07	93.8%	0	\$0.00	NA												
	Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,166,924.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WMK9	CHARTER ONE MORTGAGE CORP	100	\$19,220,315.97	96.12%	0	\$0.00	NA												
	Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$19,996,250.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WML7	CHARTER ONE MORTGAGE CORP	73	\$14,650,089.00	97.67%	0	\$0.00	NA												
	Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,000,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WMS2	CHARTER ONE MORTGAGE CORP	90	\$14,314,864.71	96.12%	0	\$0.00	NA												
	Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$14,892,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WMT0	CHARTER ONE MORTGAGE CORP	9	\$1,193,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,193,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WMU7	CHARTER ONE MORTGAGE CORP	28	\$4,772,896.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,772,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WMX1	CHARTER ONE MORTGAGE CORP	44	\$8,112,770.00	98.09%	0	\$0.00	NA												
	Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,270,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WN28	GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA												
	Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$31,772,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WN36	GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA												
	Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,810,553.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WN44	GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA												
	Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,602,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WN51	GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA												
	Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,911,208.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WN69	GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA												
	Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,927,101.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WN77	GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA												
	Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,283,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WN85	GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,099,279.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WNX0	Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,690,720.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WNY8	GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA												
	Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA												





31404WQC3	GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,696,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WQD1	GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$18,214,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WR24	BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,588,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WR32	BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$87,617,199.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WR40	BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$50,985,259.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WR57	BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,444,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WR65	BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,361,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>878</b>	<b>\$58,163,153.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>928</b>	<b>\$91,755,596.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,025</b>	<b>\$249,877,531.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,005</b>	<b>\$249,838,551.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,009</b>	<b>\$249,872,572.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,049</b>	<b>\$249,740,479.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>419</b>	<b>\$102,599,826.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>636</b>	<b>\$158,776,257.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA												
<b>Total</b>		<b>1,733</b>	<b>\$237,009,323.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA												
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$16,680,578.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	0	\$0.00	NA												
	Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA												
<b>Total</b>		<b>592</b>	<b>\$37,861,253.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA												
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA												
<b>Total</b>		<b>419</b>	<b>\$40,931,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRP3	BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA												
	Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$17,945,437.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRQ1	BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA												
	Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$51,683,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRR9	BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA												
	Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,474,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRS7	BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA												
	Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$25,217,908.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRT5	BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA												
	Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,804,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRU2	BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA												
	Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$34,621,474.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRV0	BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	0	\$0.00	NA												
	Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA												
<b>Total</b>		<b>457</b>	<b>\$104,053,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRW8	BANK OF AMERICA NA	209	\$46,278,708.27	71.27%	0	\$0.00	NA												
	Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$64,936,957.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRX6	BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0	\$0.00	NA												
	Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$25,005,571.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRY4	BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0	\$0.00	NA												
	Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$17,022,508.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WRZ1	BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0	\$0.00	NA												
	Unavailable	8	\$484,642.45	26.66%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,817,970.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WS31	BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0	\$0.00	NA												
	Unavailable	10	\$1,556,584.53	24.29%	0	\$0.00	NA												





	Unavailable	351	\$86,098,385.26	60.52%	0	\$0.00	NA												
<b>Total</b>		<b>606</b>	<b>\$142,270,466.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WTT3	BANK OF AMERICA NA	621	\$144,759,857.96	57.91%	0	\$0.00	NA												
	Unavailable	444	\$105,204,776.89	42.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,065</b>	<b>\$249,964,634.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WTU0	BANK OF AMERICA NA	216	\$51,652,496.69	91.44%	0	\$0.00	NA												
	Unavailable	21	\$4,836,400.00	8.56%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$56,488,896.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WTV8	BANK OF AMERICA NA	473	\$104,781,489.32	71.8%	0	\$0.00	NA												
	Unavailable	189	\$41,159,557.32	28.2%	0	\$0.00	NA												
<b>Total</b>		<b>662</b>	<b>\$145,941,046.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WTW6	BANK OF AMERICA NA	46	\$8,672,128.79	40.93%	0	\$0.00	NA												
	Unavailable	59	\$12,516,150.00	59.07%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$21,188,278.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WTX4	BANK OF AMERICA NA	251	\$13,767,226.98	83.07%	0	\$0.00	NA												
	Unavailable	51	\$2,806,552.36	16.93%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$16,573,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WTY2	BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	0	\$0.00	NA												
	Unavailable	39	\$3,439,134.54	16.9%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$20,351,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WTZ9	BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA												
	Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$21,378,008.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WU20	BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA												
	Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$40,414,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WU87	BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA												
	Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,391,718.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA												
	Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,414,914.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WUA2	BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA												
	Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,683,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WUB0	BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA												
	Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,036,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WUG9	BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	0	\$0.00	NA												
	Unavailable	7	\$1,270,500.00	15.22%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,347,925.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WUH7	BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	0	\$0.00	NA												
	Unavailable	298	\$61,471,755.73	49.27%	0	\$0.00	NA												
<b>Total</b>		<b>667</b>	<b>\$124,771,812.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WUJ3	BANK OF AMERICA NA	236	\$42,402,932.59	56%	0	\$0.00	NA												
	Unavailable	161	\$33,321,308.00	44%	0	\$0.00	NA												



31404WVB9	BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA												
	Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,290,745.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WVC7	BANK OF AMERICA NA	21	\$2,093,572.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,093,572.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WVD5	Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,250,890.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WVJ2	REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$6,334,336.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WVK9	REGIONS BANK	11	\$2,240,739.48	80.52%	0	\$0.00	NA												
	Unavailable	3	\$542,045.85	19.48%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,782,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WVL7	REGIONS BANK	13	\$2,602,421.96	86.96%	0	\$0.00	NA												
	Unavailable	2	\$390,092.29	13.04%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,992,514.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WVM5	REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA												
	Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,452,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WVN3	REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA												
	Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,223,130.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WVP8	REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA												
	Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,329,671.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WVR4	SUNTRUST MORTGAGE INC	30	\$6,761,856.59	26.76%	0	\$0.00	NA												
	Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$25,265,092.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WVS2	SUNTRUST MORTGAGE INC	24	\$5,765,687.31	22.69%	0	\$0.00	NA												
	Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$25,411,620.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WVT0	Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$22,991,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WVU7	SUNTRUST MORTGAGE INC	9	\$2,147,243.25	8.75%	0	\$0.00	NA												
	Unavailable	87	\$22,382,751.22	91.25%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$24,529,994.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WVV5	SUNTRUST MORTGAGE INC	8	\$1,770,636.08	19.8%	0	\$0.00	NA												
	Unavailable	29	\$7,170,981.72	80.2%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,941,617.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WXB7	Unavailable	23	\$1,549,454.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,549,454.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WXD3	Unavailable	10	\$1,913,926.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,913,926.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WXE1	Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,352,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404WXF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA												
	Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$9,000,598.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WXG6	Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,713,484.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WXH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA												
	Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$42,183,529.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WXK7	Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,841,761.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WXL5	Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,874,211.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WXM3	Unavailable	60	\$6,490,375.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,490,375.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WXN1	Unavailable	32	\$4,392,628.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,392,628.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WXP6	Unavailable	94	\$21,468,905.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$21,468,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WXS0	Unavailable	30	\$4,189,326.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,189,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WY26	IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0	\$0.00	NA												
	Unavailable	10	\$1,448,050.00	69.1%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,095,647.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WY34	IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	0	\$0.00	NA												
	Unavailable	61	\$9,912,671.65	69.03%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$14,359,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WY59	IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	0	\$0.00	NA												
	Unavailable	49	\$7,134,366.14	84.94%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,398,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WY67	IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	0	\$0.00	NA												
	Unavailable	61	\$10,681,912.14	93.16%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,466,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WYW0	CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,522,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WYX8	CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$29,315,998.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WYY6	CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,422,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WYZ3	IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA												
	Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,259,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404X2A1	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA												
	Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$30,276,727.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404XV50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,108,808.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XV68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,377,045.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XV76	WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$18,146,900.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XV84	WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>395</b>	<b>\$91,493,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XV92	WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$5,145,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XVZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,192,684.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XWA8	WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,476,430.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XWB6	WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,299,901.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XWC4	WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,655,668.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XWD2	WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,489,885.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XWE0	WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,993,649.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XWF7	WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$16,246,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XWG5	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,055,896.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XWK6	WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,341,731.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XWM2	WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,379,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XWN0	WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$17,480,411.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XX25	GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,552,695.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XX90	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$13,862,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XXR0	STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,311,352.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XXS8	STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$12,426,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XXT6	STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,603,493.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XXU3	REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA												
	Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,168,896.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XXW9	GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,652,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XXX7	GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,287,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XXY5	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,777,034.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XXZ2	GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,923,189.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XYA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,099,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XYB4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,277,835.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XZ31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA												
	Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,894,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XZ49	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA												
	Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,460,737.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XZ56	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA												
	Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,259,699.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XZ64	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA												
	Unavailable	3	\$310,490.43	5%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,213,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XZ98	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA												
	Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$33,278,102.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XZG2	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA												





31404YEW8	CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,189,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YEX6	CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,909,220.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFA5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	11	\$1,201,613.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,201,613.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFB3	PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$985,192.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFD9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA												
	Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,571,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFE7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA												
	Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,029,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFF4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA												
	Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,499,086.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFG2	Unavailable	16	\$1,486,133.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,486,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFH0	Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,934,797.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YK27	NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,774,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YK35	NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,883,923.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YK43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,001,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YK50	AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,220,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YK68	AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,151,664.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YK84	AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,740,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YK92	FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA												
	Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,180,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YKG6	NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,049,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YKH4	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,030,089.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YLA8	FLAGSTAR BANK, FSB	3	\$391,240.00	28.13%	0	\$0.00	NA												
	Unavailable	8	\$999,670.00	71.87%	0	\$0.00	NA												







31405BDJ7	WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$584,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BDL2	WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,157,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BDN8	WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA												
	Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$11,898,546.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BE49	ABN AMRO MORTGAGE GROUP, INC	1	\$66,300.00	3.45%	0	\$0.00	NA												
	Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,923,362.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BE56	ABN AMRO MORTGAGE GROUP, INC	4	\$303,800.00	7.15%	0	\$0.00	NA												
	Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,247,005.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BE64	ABN AMRO MORTGAGE GROUP, INC	6	\$402,377.85	13.97%	0	\$0.00	NA												
	Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,880,275.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BE72	ABN AMRO MORTGAGE GROUP, INC	7	\$452,264.41	10.28%	0	\$0.00	NA												
	Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,401,501.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BE80	Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,881,820.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BE98	ABN AMRO MORTGAGE GROUP, INC	8	\$817,700.00	6.95%	0	\$0.00	NA												
	Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,766,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BF97	Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,021,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFA4	ABN AMRO MORTGAGE GROUP, INC	11	\$1,062,750.00	22.69%	0	\$0.00	NA												
	Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,682,813.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFB2	ABN AMRO MORTGAGE GROUP, INC	54	\$5,264,982.39	45.68%	0	\$0.00	NA												
	Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,525,969.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFC0	ABN AMRO MORTGAGE GROUP, INC	7	\$638,150.00	48.24%	0	\$0.00	NA												
	Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,322,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFD8	ABN AMRO MORTGAGE GROUP, INC	2	\$255,000.00	4.52%	0	\$0.00	NA												
	Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,642,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFE6	ABN AMRO MORTGAGE GROUP, INC	18	\$2,214,950.00	8.89%	0	\$0.00	NA												
	Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$24,907,634.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFF3	ABN AMRO MORTGAGE GROUP, INC	21	\$2,659,903.75	23.18%	0	\$0.00	NA												
	Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,477,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFG1	ABN AMRO MORTGAGE GROUP, INC	74	\$9,545,576.79	51.31%	0	\$0.00	NA												

	Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$18,603,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFJ5	Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,019,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFL0	ABN AMRO MORTGAGE GROUP, INC	6	\$1,385,300.00	48.87%	0	\$0.00	NA												
	Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,834,725.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFM8	ABN AMRO MORTGAGE GROUP, INC	17	\$3,614,272.44	47.16%	0	\$0.00	NA												
	Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,663,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFP1	ABN AMRO MORTGAGE GROUP, INC	5	\$1,065,550.00	6.01%	0	\$0.00	NA												
	Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$17,727,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFQ9	ABN AMRO MORTGAGE GROUP, INC	5	\$1,102,650.00	19.61%	0	\$0.00	NA												
	Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,624,294.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFR7	ABN AMRO MORTGAGE GROUP, INC	9	\$1,858,650.00	34.39%	0	\$0.00	NA												
	Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,404,252.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFS5	ABN AMRO MORTGAGE GROUP, INC	3	\$506,600.00	24.18%	0	\$0.00	NA												
	Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,094,784.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFT3	ABN AMRO MORTGAGE GROUP, INC	5	\$899,800.00	32.44%	0	\$0.00	NA												
	Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,773,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFU0	ABN AMRO MORTGAGE GROUP, INC	2	\$311,250.00	12.21%	0	\$0.00	NA												
	Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,549,616.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFW6	ABN AMRO MORTGAGE GROUP, INC	1	\$244,100.00	1.81%	0	\$0.00	NA												
	Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,459,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFX4	ABN AMRO MORTGAGE GROUP, INC	59	\$13,465,050.00	14.67%	0	\$0.00	NA												
	Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$91,776,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFY2	ABN AMRO MORTGAGE GROUP, INC	25	\$5,376,611.70	22.72%	0	\$0.00	NA												
	Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$23,665,325.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BFZ9	ABN AMRO MORTGAGE GROUP, INC	27	\$5,142,537.13	32.73%	0	\$0.00	NA												
	Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,710,684.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGA3	Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,075,775.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGB1	ABN AMRO MORTGAGE GROUP, INC	5	\$316,500.00	8.19%	0	\$0.00	NA												
	Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$3,865,528.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405BGC9	ABN AMRO MORTGAGE GROUP, INC	3	\$167,950.00	7.09%	0	\$0.00	NA												
	Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,370,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGD7	Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,790,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGE5	Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,560,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGF2	ABN AMRO MORTGAGE GROUP, INC	1	\$82,000.00	2.71%	0	\$0.00	NA												
	Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,026,270.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGG0	ABN AMRO MORTGAGE GROUP, INC	11	\$1,084,950.00	11.87%	0	\$0.00	NA												
	Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,143,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGH8	ABN AMRO MORTGAGE GROUP, INC	7	\$656,622.31	22.8%	0	\$0.00	NA												
	Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,880,148.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGJ4	ABN AMRO MORTGAGE GROUP, INC	12	\$1,106,300.00	55.38%	0	\$0.00	NA												
	Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,997,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGK1	ABN AMRO MORTGAGE GROUP, INC	1	\$117,200.58	6.77%	0	\$0.00	NA												
	Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,732,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGL9	Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,932,543.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGM7	ABN AMRO MORTGAGE GROUP, INC	8	\$1,474,570.28	59.9%	0	\$0.00	NA												
	Unavailable	6	\$987,144.45	40.1%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,461,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGN5	ABN AMRO MORTGAGE GROUP, INC	1	\$181,400.00	7.53%	0	\$0.00	NA												
	Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,408,084.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGP0	ABN AMRO MORTGAGE GROUP, INC	3	\$700,050.00	7.26%	0	\$0.00	NA												
	Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,635,957.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGQ8	ABN AMRO MORTGAGE GROUP, INC	3	\$470,250.00	20.16%	0	\$0.00	NA												
	Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,332,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGS4	ABN AMRO MORTGAGE GROUP, INC	2	\$314,250.00	5.13%	0	\$0.00	NA												
	Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,122,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGT2	ABN AMRO MORTGAGE GROUP, INC	2	\$510,700.00	1.39%	0	\$0.00	NA												
	Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$36,624,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BGU9	ABN AMRO MORTGAGE GROUP, INC	5	\$1,105,050.00	5.05%	0	\$0.00	NA												
	Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$21,881,964.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	7	\$786,608.77	0.17%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	37	\$5,909,084.63	1.3%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	18	\$3,694,376.14	0.81%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	2	\$329,823.59	0.07%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA												
	REGIONS BANK	426	\$61,100,928.73	13.45%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$379,271.67	0.08%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA												
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA												
<b>Total</b>		<b>2,652</b>	<b>\$454,142,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LQW2	ABN AMRO MORTGAGE GROUP, INC	1	\$129,426.34	0.02%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	57	\$8,236,406.06	0.99%	0	\$0.00	NA												
	AMSOUTH BANK	2	\$393,920.00	0.05%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	0	\$0.00	NA												
	BANK ONE, N.A	4	\$602,265.07	0.07%	0	\$0.00	NA												
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	0	\$0.00	NA												
	CHARTER BANK	52	\$7,422,790.88	0.89%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$3,500,877.98	0.42%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	30	\$6,765,359.58	0.81%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$589,792.36	0.07%	0	\$0.00	NA												
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	126	\$20,955,299.94	2.52%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	5	\$849,491.02	0.1%	0	\$0.00	NA												
	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	92	\$14,944,599.69	1.79%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	21	\$3,313,895.41	0.4%	0	\$0.00	NA												
	MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DB.A WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	51	\$6,000,628.62	0.72%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA												



	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43%	0	\$0.00	NA												
	BANK ONE,N.A	6	\$851,490.00	0.28%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA												
	CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$59,888.56	0.02%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,711,500.00	0.57%	0	\$0.00	NA												
	EVERBANK	38	\$5,915,919.85	1.97%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	42	\$5,486,942.79	1.83%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,000.00	0.03%	0	\$0.00	NA												
	HEARTLAND BANK	4	\$407,400.00	0.14%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	177	\$23,932,147.75	7.98%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	5	\$568,278.24	0.19%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	36	\$3,221,925.67	1.07%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,085,341.00	0.36%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$850,224.52	0.29%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	64	\$9,916,068.22	3.31%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	9	\$1,247,711.80	0.42%	0	\$0.00	NA												
	RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA												
	REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$110,563.38	0.04%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	19	\$1,854,253.98	0.62%	0	\$0.00	NA												
	Unavailable	576	\$76,837,872.33	25.66%	0	\$0.00	NA												
<b>Total</b>		<b>2,270</b>	<b>\$299,798,200.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	47	\$4,807,362.64	9.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA												





	AMSOUTH BANK	4	\$315,500.00	0.1%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09%	0	\$0.00	NA												
	BANK ONE,N.A	4	\$370,713.35	0.12%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09%	0	\$0.00	NA												
	BANKFINANCIAL FSB	6	\$789,788.00	0.25%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	4	\$324,200.00	0.1%	0	\$0.00	NA												
	CHARTER BANK	17	\$2,378,020.00	0.76%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	175	\$31,066,025.44	9.97%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$4,218,335.37	1.35%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	416	\$55,314,839.87	17.76%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$230,250.00	0.07%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	21	\$2,816,716.85	0.9%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	3	\$243,300.00	0.08%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	5	\$977,345.00	0.31%	0	\$0.00	NA												
	HEARTLAND BANK	11	\$1,169,600.00	0.38%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	7	\$846,991.51	0.27%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	34	\$4,775,355.46	1.53%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$659,450.00	0.21%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	24	\$1,980,952.24	0.64%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	21	\$2,623,304.00	0.84%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	7	\$1,235,726.46	0.4%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	26	\$1,884,150.98	0.6%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	4	\$283,857.06	0.09%	0	\$0.00	NA												
	MIDFIRST BANK SSB	19	\$1,507,782.04	0.48%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,252,386.57	0.4%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	6	\$1,031,874.12	0.33%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	11	\$726,190.08	0.23%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	\$3,560,811.64	1.14%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,714,347.75	0.55%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,198,060.03	0.38%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$2,173,640.04	0.7%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	59	\$8,341,077.06	2.68%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	6	\$612,000.00	0.2%	0	\$0.00	NA												
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA												
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$68,924.45	0.02%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$361,472.50	0.12%	0	\$0.00	NA												
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA												
<b>Total</b>		<b>2,084</b>	<b>\$311,520,064.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LSE0	AMERICAN HOME MORTGAGE CORPORATION	5	\$801,774.37	1.46%	0	\$0.00	NA												
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5%	0	\$0.00	NA												
	BANK ONE,N.A	25	\$2,213,276.00	4.02%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5%	0	\$0.00	NA												
	CHARTER BANK	16	\$1,802,575.03	3.27%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29%	0	\$0.00	NA												















BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA												
BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	3	\$917,345.00	0.35%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	11	\$2,269,684.43	0.87%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA												
CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	7	\$1,796,221.69	0.69%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$352,850.63	0.14%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$184,311.88	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,392,530.81	0.92%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA												
CROWN BANK, N.A	1	\$184,811.38	0.07%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$150,300.00	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA												
DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA												
EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$219,550.44	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$291,000.00	0.11%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	0	\$0.00	NA												
FAIRMONT FUNDING, LTD	2	\$662,000.00	0.25%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$215,779.75	0.08%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$218,000.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$808,000.00	0.31%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$252,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,646.25	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$185,000.00	0.07%	0	\$0.00	NA												



LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$638,650.00	0.24%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$360,794.88	0.14%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	4	\$1,101,278.75	0.42%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$695,031.19	0.27%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0	\$0.00	NA	0												
METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$712,804.87	0.27%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$1,771,347.81	0.68%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$320,800.00	0.12%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$319,123.31	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,839.19	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$348,639.31	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0	\$0.00	NA	0												







HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$629,000.00	1.12%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$377,200.00	0.67%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$269,755.88	0.48%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$939,054.88	1.67%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,180,622.32	2.1%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$443,777.63	0.79%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$151,110.00	0.27%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$431,700.00	0.77%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	0												
S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	1	\$203,820.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	4	\$704,920.45	1.26%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$392,150.00	0.7%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$333,390.88	0.59%	0	\$0.00	NA	0												
USA MONEY CENTER INC	1	\$187,821.56	0.33%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0	\$0.00	NA	0												
WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	2	\$319,200.00	0.57%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	0												

	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$56,130,749.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,325.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	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	\$179,098.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$501,250.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$189,311.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$163,399.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$319,423.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$160,627.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$550,000.00	0.99%	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	\$347,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	8	\$1,707,174.31	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$149,456.13	0.27%	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	\$154,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$150,124.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$582,793.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$150,000.00	0.27%	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	\$235,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,600.00	0.31%	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	\$240,117.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29%	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	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	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	\$180,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$164,800.00	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 ALASKA	1	\$218,197.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	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	\$196,278.19	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 HUDSON	1	\$152,456.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	58	\$12,936,855.25	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA												
ADVANTAGE BANK	2	\$320,782.62	0.21%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$447,058.19	0.3%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$407,447.06	0.27%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$326,621.56	0.22%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	61	\$11,540,991.19	7.7%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$495,407.75	0.33%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$941,279.89	0.63%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$284,207.56	0.19%	0	\$0.00	NA												
BANK OF HAWAII	3	\$859,545.00	0.57%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$312,000.00	0.21%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$532,000.00	0.35%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$362,400.00	0.24%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$332,438.44	0.22%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$702,582.75	0.47%	0	\$0.00	NA												
CARROLLTON BANK	1	\$320,000.00	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$762,103.50	0.51%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2%	0	\$0.00	NA												
CHEMICAL BANK	2	\$343,695.69	0.23%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0	\$0.00	NA												
COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1%	0	\$0.00	NA												
CROWN BANK, N.A	1	\$263,998.13	0.18%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$329,493.63	0.22%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13	0.45%	0	\$0.00	NA												
DENALI STATE BANK	1	\$208,608.31	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,582.50	0.3%	0	\$0.00	NA												
DFCU FINANCIAL	7	\$1,433,146.33	0.96%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	0	\$0.00	NA												
EASTERN BANK	4	\$776,312.19	0.52%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$516,638.32	0.34%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	8	\$2,528,200.75	1.69%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$742,387.25	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	11	\$1,945,338.58	1.3%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,043,971.94	1.36%	0	\$0.00	NA												
FREMONT BANK	295	\$62,756,676.87	41.85%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$825,056.44	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$884,139.19	0.59%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	2	\$666,918.63	0.44%	0	\$0.00	NA												



	WORLD SAVINGS BANK	5	\$941,980.94	0.63%	0	\$0.00	NA												
	Unavailable	56	\$11,608,511.15	7.53%	0	\$0.00	NA												
<b>Total</b>		<b>723</b>	<b>\$150,217,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KGA8	IST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,866.25	0.42%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$386,501.88	0.41%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	49	\$10,130,205.48	10.64%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$206,192.69	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA												
	BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$634,700.00	0.67%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$255,467.00	0.27%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0	\$0.00	NA												
	CUNA CREDIT UNION	2	\$379,429.69	0.4%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$450,950.62	0.47%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,407,067.38	1.48%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	8	\$1,675,118.70	1.76%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC	1	\$172,780.50	0.18%	0	\$0.00	NA												
	LAKE REGION BANK	1	\$213,000.00	0.22%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$668,657.32	0.7%	0	\$0.00	NA												

	MONSON SAVINGS BANK	2	\$358,610.38	0.38%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$232,000.00	0.24%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$459,228.00	0.48%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$404,348.13	0.42%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.22%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$235,100.75	0.25%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34%	0	\$0.00	NA												
	TIERONE BANK	1	\$173,726.81	0.18%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,681,538.01	2.82%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA												
	WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$192,247.25	0.22%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18%	0	\$0.00	NA												
	Unavailable	79	\$15,750,027.44	16.58%	0	\$0.00	NA												
<b>Total</b>		<b>439</b>	<b>\$95,170,541.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KGB6	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,800.00	0.31%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,250.13	0.37%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$202,491.75	0.28%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	5	\$996,952.94	1.39%	0	\$0.00	NA												
	AUBURNBANK	1	\$187,369.44	0.26%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$171,363.19	0.24%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$224,166.94	0.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$383,407.56	0.54%	0	\$0.00	NA												
	BANK CALUMET, N.A	2	\$539,681.38	0.76%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$328,412.56	0.46%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$173,700.00	0.24%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	0.47%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	4	\$856,962.94	1.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$159,407.56	0.22%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$350,689.13	0.49%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$257,034.75	0.36%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$253,000.00	0.35%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA												



31377T2S4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377T2Y1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,530,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,530,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377T3G9	PW FUNDING INC	1	\$4,675,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TZ74	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377TZQ2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,390,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31386QAH4	Unavailable	4	\$459,285.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$459,285.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31386QAJ0	CHARTER BANK	1	\$67,000.00	6.47%	0	\$0.00	NA												
	Unavailable	8	\$968,175.00	93.53%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,035,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RQX8	WACHOVIA MORTGAGE CORPORATION	53	\$9,373,632.95	96.45%	0	\$0.00	NA												
	Unavailable	2	\$344,875.00	3.55%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,718,507.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NLC4	WACHOVIA MORTGAGE CORPORATION	7	\$1,269,995.52	65.04%	0	\$0.00	NA												
	Unavailable	4	\$682,723.64	34.96%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,952,719.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NLD2	WACHOVIA MORTGAGE CORPORATION	10	\$1,932,708.07	62.37%	0	\$0.00	NA												
	Unavailable	6	\$1,165,950.00	37.63%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,098,658.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WWT5	PHH MORTGAGE SERVICES CORPORATION	47	\$8,779,242.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,779,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WWU2	PHH MORTGAGE SERVICES CORPORATION	34	\$5,729,445.47	96.48%	0	\$0.00	NA												
	Unavailable	2	\$209,103.50	3.52%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,938,548.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WWV0	PHH MORTGAGE SERVICES CORPORATION	80	\$16,786,051.83	97.5%	0	\$0.00	NA												
	Unavailable	2	\$431,234.58	2.5%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$17,217,286.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WWW8	PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62	92.49%	0	\$0.00	NA												
	Unavailable	5	\$470,705.96	7.51%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,269,890.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WWX6	PHH MORTGAGE SERVICES CORPORATION	4	\$835,360.65	74.16%	0	\$0.00	NA												
	Unavailable	3	\$291,000.00	25.84%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,126,360.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WWY4	PHH MORTGAGE SERVICES CORPORATION	3	\$513,110.00	38.75%	0	\$0.00	NA												
	Unavailable	5	\$810,957.36	61.25%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,324,067.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DMU4	Unavailable	17	\$1,312,715.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,312,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391DMV2	Unavailable	20	\$1,567,865.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,567,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CNR1	MI FINANCIAL CORPORATION	21	\$4,352,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,352,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CNS9	MI FINANCIAL CORPORATION	34	\$6,922,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,922,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CNT7	MI FINANCIAL CORPORATION	12	\$2,260,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,260,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400EC24	TCF MORTGAGE CORPORATION	8	\$1,413,820.00	55.88%	0	\$0.00	NA												
	Unavailable	6	\$1,116,247.00	44.12%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,530,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400EC32	TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0	\$0.00	NA												
	Unavailable	13	\$1,909,502.22	25.95%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,358,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400EC40	TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0	\$0.00	NA												
	Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,000,698.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400ECQ1	TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA												
	Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,633,420.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400ECR9	TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA												
	Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,035,573.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400ECS7	TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA												
	Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,630,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400ECT5	TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA												
	Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,832,822.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400ECU2	TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0	\$0.00	NA												
	Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,024,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400ECV0	TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0	\$0.00	NA												
	Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,512,836.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400ECW8	TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0	\$0.00	NA												
	Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,069,491.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400ECX6	TCF MORTGAGE CORPORATION	21	\$1,569,691.59	86.16%	0	\$0.00	NA												
	Unavailable	3	\$252,046.00	13.84%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,821,737.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400ECZ1	TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0	\$0.00	NA												
	Unavailable	13	\$2,870,312.76	53.36%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,379,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400PB46	BANK ONE,N.A	20	\$3,586,290.78	100%	0	\$0.00	NA												





31402JF36	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,501,435.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402JF44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,989,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402JFY8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,997,864.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402JFZ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,495,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MP61	WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03%	0	\$0.00	NA												
	Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,044,557.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MP79	WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98%	0	\$0.00	NA												
	Unavailable	129	\$24,692,495.63	49.02%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$50,375,502.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MP87	WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70	36.42%	0	\$0.00	NA												
	Unavailable	23	\$4,836,068.20	31.96%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,133,594.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MP95	WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00	0.45%	0	\$0.00	NA												
	Unavailable	144	\$28,096,081.11	55.93%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$50,230,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MQA1	WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$155,759.81	0.58%	0	\$0.00	NA												
	Unavailable	38	\$8,029,318.85	29.75%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$26,981,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MQB9	WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96	50.94%	0	\$0.00	NA												
	Unavailable	50	\$8,843,491.05	49.06%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$18,026,124.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MQC7	WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00	0.67%	0	\$0.00	NA												
	Unavailable	88	\$17,527,702.93	67.07%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$26,132,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MQD5	WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50	34.98%	0	\$0.00	NA												
	Unavailable	25	\$5,100,169.82	55.08%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,259,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MQE3	WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00	48.39%	0	\$0.00	NA												
	Unavailable	27	\$4,466,623.96	43.11%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,360,835.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31402MQF0	WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0	\$0.00	NA												
	Unavailable	39	\$7,303,395.00	51.17%	0	\$0.00	NA												





31403FGK4	AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$29,959,954.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FYE8	WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$5,180,618.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FYF5	WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>587</b>	<b>\$35,979,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FYG3	WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>922</b>	<b>\$55,878,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FYH1	WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$12,462,247.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FZ23	WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,049,959.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FZ31	WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$31,797,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FZR8	WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,908,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FZS6	WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$25,965,764.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FZT4	WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>469</b>	<b>\$45,780,345.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FZU1	WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$18,129,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FZV9	WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,424,340.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FZW7	WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$16,135,059.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FZX5	WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$27,939,991.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403FZY3	WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31403SK62	WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,698,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SK70	WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,046,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SSU1	FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$15,625,006.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SSV9	FIRST MERIT MORTGAGE CORPORATION	10	\$1,064,621.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,064,621.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TB29	BANK ONE,N.A	8	\$1,005,072.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,005,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBH6	BANK ONE,N.A	139	\$24,476,070.81	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$24,738,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBJ2	BANK ONE,N.A	27	\$6,232,303.26	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,827.50	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,396,130.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBP8	BANK ONE,N.A	76	\$4,905,128.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$4,905,128.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBQ6	BANK ONE,N.A	39	\$2,509,787.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,509,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBR4	BANK ONE,N.A	75	\$7,433,795.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,433,795.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBT0	BANK ONE,N.A	131	\$16,909,718.06	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$126,192.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$17,035,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBV5	BANK ONE,N.A	138	\$28,331,356.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$28,331,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBX1	BANK ONE,N.A	12	\$1,088,564.60	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>\$1,088,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBY9	BANK ONE,N.A	20	\$1,460,806.57	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>20</b>	<b>\$1,460,806.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TBZ6	BANK ONE,N.A	28	\$2,961,137.94	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>28</b>	<b>\$2,961,137.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TGJ7	Unavailable	13	\$2,042,153.66	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>13</b>	<b>\$2,042,153.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TGK4	Unavailable	15	\$1,019,419.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,019,419.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TGL2	Unavailable	16	\$1,579,881.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,579,881.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TGM0	Unavailable	11	\$1,292,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31403UQS3	RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,044,382.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UWJ6	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$6,511,298.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,511,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UWK3	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,234,267.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UWL1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,272,057.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,272,057.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UWM9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,590,465.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,590,465.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UWN7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,764,478.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,764,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UWP2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,722,371.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,722,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UWQ0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,820,180.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,820,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UY47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,242,831.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,242,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UY54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0	\$0.00	NA												
	Unavailable	3	\$368,434.34	11.62%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,170,967.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UY62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,838,850.00	87.96%	0	\$0.00	NA												
	Unavailable	2	\$251,633.62	12.04%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,090,483.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UY70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,841,897.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,841,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UY88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,098,925.00	87.56%	0	\$0.00	NA												
	Unavailable	5	\$582,095.66	12.44%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,681,020.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UY96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,480,149.63	97.7%	0	\$0.00	NA												
	Unavailable	1	\$34,882.19	2.3%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,515,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UZA2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74	81.14%	0	\$0.00	NA												
	Unavailable	4	\$513,842.48	18.86%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,725,162.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UZB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,396,488.67	84.71%	0	\$0.00	NA												
	Unavailable	4	\$613,120.30	15.29%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,009,608.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UZC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65	89.72%	0	\$0.00	NA												
	Unavailable	6	\$576,135.95	10.28%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,603,262.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UZD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0	\$0.00	NA												
	Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,365,003.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31403XV36	WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24	78.03%	0	\$0.00	NA												
	Unavailable	67	\$13,427,006.17	21.97%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$61,113,419.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XV44	WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75%	0	\$0.00	NA												
	Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$25,076,751.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XV51	Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>411</b>	<b>\$84,641,223.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XV69	WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA												
	Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$18,720,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XV77	WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA												
	Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,119,041.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XV85	WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA												
	Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$54,786,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XV93	WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0	\$0.00	NA												
	Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA												
<b>Total</b>		<b>800</b>	<b>\$169,077,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVH5	WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%	0	\$0.00	NA												
	Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,468,807.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVN2	WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44%	0	\$0.00	NA												
	Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$17,352,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVQ5	WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%	0	\$0.00	NA												
	Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,578,845.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVR3	WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64%	0	\$0.00	NA												
	Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,590,929.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVS1	WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0	\$0.00	NA												
	Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,886,346.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVT9	WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99%	0	\$0.00	NA												
	Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,767,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVU6	WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA												
	Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$36,432,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403XVV4	WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA												
	Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA												





31404CJQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,616,293.33	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,752,305.04	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,368,598.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CK33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,648,742.55	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$334,989.65	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$344,682.30	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,328,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CK58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,563,688.20	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,542,081.11	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$21,927,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CK74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,823,740.27	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,632,372.63	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,560,496.14	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$29,016,609.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CK90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,339,715.29	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,023,144.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CKZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,679,882.90	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$331,830.72	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,796,119.22	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,807,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CLB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,969,944.80	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>56</b>	<b>\$10,003,898.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CMK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,051,053.73	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,014,138.85	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,027,748.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CML1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$441,863.94	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,023,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CMM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,194,868.89	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,978,186.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CMN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,322,846.00	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,185,500.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,975,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CMP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,667,500.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,987,990.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404CMQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$2,979,300.00	29.75%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,014,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CMR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,899,755.19	98.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,916.47	1.6%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,979,671.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CMS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,843,501.73	78.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,145,192.00	21.48%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,988,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404CMT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,953,684.06	69.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,091,529.60	30.78%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,045,213.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DHS0	CITIMORTGAGE, INC	191	\$12,163,749.93	51.27%	0	\$0.00	NA												
	Unavailable	173	\$11,562,774.20	48.73%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$23,726,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DHU5	CITIMORTGAGE, INC	129	\$12,615,483.46	42.07%	0	\$0.00	NA												
	Unavailable	177	\$17,369,550.89	57.93%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$29,985,034.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DHV3	CITIMORTGAGE, INC	22	\$4,356,492.30	43.5%	0	\$0.00	NA												
	Unavailable	28	\$5,658,773.67	56.5%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,015,265.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DHW1	CITIMORTGAGE, INC	158	\$20,470,579.66	36.91%	0	\$0.00	NA												
	Unavailable	267	\$34,994,509.89	63.09%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$55,465,089.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DHX9	CITIMORTGAGE, INC	11	\$2,336,588.03	6.74%	0	\$0.00	NA												
	Unavailable	153	\$32,317,682.09	93.26%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$34,654,270.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DHY7	CITIMORTGAGE, INC	110	\$23,394,666.05	97.45%	0	\$0.00	NA												
	Unavailable	2	\$611,830.84	2.55%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$24,006,496.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DHZ4	CITIMORTGAGE, INC	57	\$10,017,022.38	90.9%	0	\$0.00	NA												
	Unavailable	5	\$1,003,325.76	9.1%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,020,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DKW7	CITIMORTGAGE, INC	10	\$1,778,990.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,778,990.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DKX5	CITIMORTGAGE, INC	13	\$1,930,524.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,930,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FCT8	WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,519,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FF99	UNION PLANTERS BANK NA	94	\$13,162,095.11	80.99%	0	\$0.00	NA												
	Unavailable	16	\$3,089,412.30	19.01%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$16,251,507.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGA5	UNION PLANTERS BANK NA	97	\$13,991,789.80	77.73%	0	\$0.00	NA												
	Unavailable	23	\$4,008,259.97	22.27%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$18,000,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGB3	UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14%	0	\$0.00	NA												

	Unavailable	22	\$2,226,455.01	13.86%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$16,068,844.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGC1	UNION PLANTERS BANK NA	104	\$14,395,506.74	80.89%	0	\$0.00	NA												
	Unavailable	21	\$3,401,742.33	19.11%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$17,797,249.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGD9	UNION PLANTERS BANK NA	87	\$11,214,232.71	68.37%	0	\$0.00	NA												
	Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$16,402,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGE7	UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0	\$0.00	NA												
	Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,713,486.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGF4	UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28%	0	\$0.00	NA												
	Unavailable	18	\$2,649,110.46	17.72%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$14,951,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGG2	UNION PLANTERS BANK NA	57	\$6,709,183.06	84.82%	0	\$0.00	NA												
	Unavailable	11	\$1,200,586.74	15.18%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,909,769.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGH0	UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72%	0	\$0.00	NA												
	Unavailable	15	\$985,348.58	30.28%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,254,280.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGJ6	UNION PLANTERS BANK NA	81	\$12,370,794.14	86.34%	0	\$0.00	NA												
	Unavailable	10	\$1,957,839.39	13.66%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,328,633.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGK3	UNION PLANTERS BANK NA	40	\$4,247,951.32	87.01%	0	\$0.00	NA												
	Unavailable	6	\$634,367.05	12.99%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,882,318.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FGV9	Unavailable	37	\$2,491,919.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,491,919.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPS6	NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,425,322.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPT4	NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$23,170,345.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPU1	NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$19,943,555.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GDX6	STANDARD MORTGAGE CORPORATION	1	\$247,700.00	23.42%	0	\$0.00	NA												
	Unavailable	8	\$809,877.53	76.58%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,057,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GHU8	WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0	\$0.00	NA												
	Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,142,473.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GKR1	FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0	\$0.00	NA												
	Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,730,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GKS9	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,773,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404GKT7	FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$229,700.00	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>84</b>	<b>\$4,944,459.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GKU4	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,142,372.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GKV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	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>10</b>	<b>\$1,046,711.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GKW0	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,906,106.99	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,397,106.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GKX8	FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$50,656,422.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GQR5	INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,012,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GQS3	INDYMAC BANK, FSB	7	\$1,038,500.00	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,003,943.51	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,042,443.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GQT1	INDYMAC BANK, FSB	3	\$281,900.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,308,073.17	82.27%	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>\$1,589,973.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GQV6	INDYMAC BANK, FSB	107	\$21,614,114.23	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,989,979.21	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$35,604,093.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GQX2	INDYMAC BANK, FSB	15	\$2,694,863.33	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,721,534.35	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,416,397.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GVD0	HOME STAR MORTGAGE SERVICES, LLC	3	\$726,900.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,318,600.00	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,045,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GVH1	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,500.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,578,150.00	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>26</b>	<b>\$4,153,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GW56	Unavailable	11	\$1,546,550.00	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>11</b>	<b>\$1,546,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GW64	Unavailable	11	\$1,578,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,578,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GW80	Unavailable	8	\$1,193,663.00	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>\$1,193,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GY88	LEHMAN BROTHERS HOLDINGS, INC	40	\$6,784,393.91	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>40</b>	<b>\$6,784,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404GZA2	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,070,585.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31404L3G3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,000,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404L3H1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,000,362.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404L3K4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,170,376.71	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,636,176.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404L3L2	HSBC MORTGAGE CORPORATION (USA)	3	\$577,350.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,422,650.00	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404L3M0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$91,350.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404L3N8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$252,400.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,000,346.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404L3U2	HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,179,397.69	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,999,429.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404L3V0	HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,136,096.53	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,999,689.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404L3W8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,267,347.27	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,584,778.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404L3X6	HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,210,442.28	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,999,442.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404L3Y4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$460,500.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404L3Z1	HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$939,726.98	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,000,769.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404L4A5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,500.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,152,112.54	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,141,612.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404L4B3	HSBC MORTGAGE CORPORATION (USA)	1	\$67,347.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,932,754.19	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,000,101.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404L4C1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,334,693.64	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$665,269.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,999,962.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404L4D9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,257,700.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31404LS35	HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,526,759.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LS43	HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,460,769.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LS50	HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,240,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LS68	HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,325,502.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LS84	HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$51,662,038.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LS92	HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>422</b>	<b>\$81,522,193.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LTA8	HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$35,833,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LTB6	HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,329,863.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LUT5	RATE ONE HOME LOANS INC	5	\$1,003,999.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,003,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4H8	CITIMORTGAGE, INC	5	\$1,249,500.00	14.69%	0	\$0.00	NA												
	Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,503,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4K1	CITIMORTGAGE, INC	4	\$936,226.00	31.14%	0	\$0.00	NA												
	Unavailable	12	\$2,070,620.00	68.86%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,006,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4N5	Unavailable	10	\$1,837,720.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,837,720.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4P0	CITIMORTGAGE, INC	2	\$92,209.91	2.8%	0	\$0.00	NA												
	Unavailable	50	\$3,197,802.79	97.2%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,290,012.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4Q8	CITIMORTGAGE, INC	2	\$200,376.97	4.95%	0	\$0.00	NA												
	Unavailable	40	\$3,845,256.07	95.05%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,045,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4R6	CITIMORTGAGE, INC	2	\$249,600.00	4.75%	0	\$0.00	NA												
	Unavailable	38	\$5,003,801.99	95.25%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,253,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4S4	CITIMORTGAGE, INC	3	\$797,850.09	3.25%	0	\$0.00	NA												
	Unavailable	103	\$23,765,497.51	96.75%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$24,563,347.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4W5	CITIMORTGAGE, INC	16	\$1,442,544.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,442,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M4X3	CITIMORTGAGE, INC	12	\$1,301,875.35	90.64%	0	\$0.00	NA												
	Unavailable	1	\$134,494.93	9.36%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,436,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404M5B0	CITIMORTGAGE, INC	12	\$2,009,341.49	95.28%	0	\$0.00	NA												
	Unavailable	1	\$99,506.35	4.72%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,108,847.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5C8	CITIMORTGAGE, INC	3	\$411,872.31	27.83%	0	\$0.00	NA												
	Unavailable	4	\$1,068,321.96	72.17%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,480,194.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5D6	CITIMORTGAGE, INC	48	\$8,425,858.16	25.79%	0	\$0.00	NA												
	Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$32,669,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5E4	CITIMORTGAGE, INC	29	\$5,512,238.00	19.68%	0	\$0.00	NA												
	Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$28,008,580.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5F1	Unavailable	23	\$4,307,420.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,307,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5K0	CITIMORTGAGE, INC	9	\$1,886,651.09	12.91%	0	\$0.00	NA												
	Unavailable	56	\$12,726,608.17	87.09%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,613,259.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5L8	CITIMORTGAGE, INC	39	\$7,066,560.50	7.85%	0	\$0.00	NA												
	Unavailable	377	\$82,896,068.93	92.15%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$89,962,629.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5M6	CITIMORTGAGE, INC	80	\$13,962,965.99	15.83%	0	\$0.00	NA												
	Unavailable	317	\$74,231,103.89	84.17%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$88,194,069.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5N4	CITIMORTGAGE, INC	48	\$8,532,498.24	7.62%	0	\$0.00	NA												
	Unavailable	479	\$103,418,432.11	92.38%	0	\$0.00	NA												
<b>Total</b>		<b>527</b>	<b>\$111,950,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5P9	CITIMORTGAGE, INC	365	\$55,769,841.53	88.67%	0	\$0.00	NA												
	Unavailable	33	\$7,126,185.82	11.33%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$62,896,027.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5Q7	CITIMORTGAGE, INC	333	\$43,870,857.46	70.32%	0	\$0.00	NA												
	Unavailable	88	\$18,520,345.60	29.68%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$62,391,203.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5R5	CITIMORTGAGE, INC	494	\$73,681,681.89	95.37%	0	\$0.00	NA												
	Unavailable	15	\$3,575,748.64	4.63%	0	\$0.00	NA												
<b>Total</b>		<b>509</b>	<b>\$77,257,430.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5S3	CITIMORTGAGE, INC	178	\$26,197,549.21	33.47%	0	\$0.00	NA												
	Unavailable	255	\$52,063,182.61	66.53%	0	\$0.00	NA												
<b>Total</b>		<b>433</b>	<b>\$78,260,731.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5T1	CITIMORTGAGE, INC	184	\$28,562,418.62	24.99%	0	\$0.00	NA												
	Unavailable	461	\$85,719,050.08	75.01%	0	\$0.00	NA												
<b>Total</b>		<b>645</b>	<b>\$114,281,468.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5U8	CITIMORTGAGE, INC	8	\$791,244.06	11.28%	0	\$0.00	NA												
	Unavailable	47	\$6,221,889.18	88.72%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,013,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M5V6	CITIMORTGAGE, INC	86	\$16,021,355.66	25.18%	0	\$0.00	NA												
	Unavailable	247	\$47,603,210.68	74.82%	0	\$0.00	NA												



	Unavailable	159	\$30,844,590.14	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$31,755,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MJP4	Unavailable	19	\$2,534,352.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,534,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MKS6	PULTE MORTGAGE, L.L.C	74	\$14,998,737.63	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>74</b>	<b>\$14,998,737.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MKT4	PULTE MORTGAGE, L.L.C	137	\$24,499,648.29	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>137</b>	<b>\$24,499,648.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MKU1	PULTE MORTGAGE, L.L.C	76	\$13,500,841.48	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>76</b>	<b>\$13,500,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MKV9	PULTE MORTGAGE, L.L.C	47	\$8,000,300.00	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>47</b>	<b>\$8,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MKW7	PULTE MORTGAGE, L.L.C	48	\$8,000,186.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,000,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MKX5	PULTE MORTGAGE, L.L.C	26	\$5,000,305.00	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>\$5,000,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MND6	USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	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>\$2,675,766.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MNG9	USAA FEDERAL SAVINGS BANK	205	\$34,364,191.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$34,364,191.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MNH7	USAA FEDERAL SAVINGS BANK	139	\$20,915,850.55	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>139</b>	<b>\$20,915,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MNJ3	USAA FEDERAL SAVINGS BANK	95	\$14,632,764.48	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>95</b>	<b>\$14,632,764.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MNK0	USAA FEDERAL SAVINGS BANK	122	\$19,151,020.32	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>122</b>	<b>\$19,151,020.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MNM6	USAA FEDERAL SAVINGS BANK	19	\$3,009,902.40	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>19</b>	<b>\$3,009,902.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MNN4	USAA FEDERAL SAVINGS BANK	44	\$6,706,218.57	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>44</b>	<b>\$6,706,218.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MNP9	USAA FEDERAL SAVINGS BANK	8	\$1,060,834.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,060,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MNQ7	USAA FEDERAL SAVINGS BANK	29	\$4,804,457.77	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>29</b>	<b>\$4,804,457.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MNR5	USAA FEDERAL SAVINGS BANK	156	\$20,249,663.73	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>156</b>	<b>\$20,249,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MNS3	USAA FEDERAL SAVINGS BANK	15	\$2,056,311.04	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>15</b>	<b>\$2,056,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MS58	Unavailable	12	\$1,681,444.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,681,444.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404MSQ2	Unavailable	18	\$2,597,063.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31404R2H9	WASHINGTON MUTUAL BANK	84	\$16,880,658.47	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$681,067.37	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,261,720.55	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$21,823,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R2J5	WASHINGTON MUTUAL BANK	159	\$32,548,173.60	76.06%	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	\$896,562.12	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,349,399.47	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$42,794,135.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404R6S1	WASHINGTON MUTUAL BANK, FA	5	\$675,950.26	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,273,906.70	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,949,856.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RA23	Unavailable	11	\$881,315.75	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>11</b>	<b>\$881,315.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RA64	Unavailable	3	\$236,278.26	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>3</b>	<b>\$236,278.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RA80	Unavailable	4	\$333,904.51	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>4</b>	<b>\$333,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RAA5	Unavailable	57	\$6,667,475.22	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>57</b>	<b>\$6,667,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RAB3	INDYMAC BANK, FSB	3	\$223,776.69	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$13,369,282.82	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$13,593,059.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RAC1	Unavailable	76	\$5,731,640.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$5,731,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RAD9	INDYMAC BANK, FSB	1	\$26,826.13	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,907,614.27	98.61%	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>\$1,934,440.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RAE7	Unavailable	35	\$1,933,213.53	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>35</b>	<b>\$1,933,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RAM9	INDYMAC BANK, FSB	1	\$79,648.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$9,722,965.34	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$9,802,614.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RAN7	Unavailable	123	\$11,567,265.65	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>123</b>	<b>\$11,567,265.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RAP2	INDYMAC BANK, FSB	1	\$60,214.21	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,188,481.17	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,248,695.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RAQ0	Unavailable	13	\$1,264,386.87	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>13</b>	<b>\$1,264,386.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RAV9	Unavailable	16	\$1,712,639.77	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>16</b>	<b>\$1,712,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RAW7	Unavailable	27	\$2,563,455.03	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>27</b>	<b>\$2,563,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404RAX5	Unavailable	6	\$307,719.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31404RZT7	WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,671,529.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZU4	WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	47	\$6,811,250.15	54.43%	0	\$0.00	NA												
	Unavailable	40	\$5,288,075.66	42.26%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,513,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZV2	WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27%	0	\$0.00	NA												
	Unavailable	74	\$12,944,957.23	72.32%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,897,764.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RZW0	Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,257,630.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S5C5	Unavailable	67	\$11,411,719.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,411,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S7M1	UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72%	0	\$0.00	NA												
	Unavailable	38	\$5,622,605.68	28.28%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$19,882,510.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SG58	BANK OF AMERICA NA	3	\$310,967.81	7.82%	0	\$0.00	NA												
	Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,975,630.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SGY5	BANK OF AMERICA NA	30	\$2,588,794.34	76.02%	0	\$0.00	NA												
	Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,405,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SL29	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,266,740.80	87.37%	0	\$0.00	NA												
	Unavailable	3	\$472,295.31	12.63%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,739,036.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SL37	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,704,965.67	87.59%	0	\$0.00	NA												
	Unavailable	4	\$383,400.00	12.41%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,088,365.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SL52	FIRST HORIZON HOME LOAN CORPORATION	72	\$12,773,054.22	94.39%	0	\$0.00	NA												
	Unavailable	6	\$759,346.03	5.61%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,532,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SL60	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8%	0	\$0.00	NA												
	Unavailable	1	\$127,462.00	2.2%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,795,865.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SLU7	FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01	95.86%	0	\$0.00	NA												
	Unavailable	12	\$1,684,881.14	4.14%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$40,662,444.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SLV5	FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62	94.36%	0	\$0.00	NA												
	Unavailable	23	\$4,227,357.31	5.64%	0	\$0.00	NA												
<b>Total</b>		<b>418</b>	<b>\$75,007,044.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SLW3	FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04	97.25%	0	\$0.00	NA												
	Unavailable	14	\$2,338,398.36	2.75%	0	\$0.00	NA												
<b>Total</b>		<b>506</b>	<b>\$85,000,363.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SLX1	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68	98.7%	0	\$0.00	NA												

	Unavailable	1	\$215,920.00	1.3%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$16,564,229.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SLY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00	97.7%	0	\$0.00	NA												
	Unavailable	2	\$252,200.00	2.3%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,949,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SLZ6	FIRST HORIZON HOME LOAN CORPORATION	101	\$17,409,975.00	98.09%	0	\$0.00	NA												
	Unavailable	4	\$339,399.29	1.91%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$17,749,374.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SN50	SUNTRUST MORTGAGE INC	3	\$795,507.09	55.47%	0	\$0.00	NA												
	Unavailable	3	\$638,640.96	44.53%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,434,148.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SN68	SUNTRUST MORTGAGE INC	9	\$1,155,254.60	76.04%	0	\$0.00	NA												
	Unavailable	2	\$363,938.96	23.96%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,519,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SN76	SUNTRUST MORTGAGE INC	7	\$423,746.47	20.02%	0	\$0.00	NA												
	Unavailable	27	\$1,692,343.26	79.98%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,116,089.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SN84	SUNTRUST MORTGAGE INC	29	\$4,552,025.49	29.82%	0	\$0.00	NA												
	Unavailable	60	\$10,714,414.18	70.18%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,266,439.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SN92	SUNTRUST MORTGAGE INC	19	\$3,026,983.35	18.38%	0	\$0.00	NA												
	Unavailable	70	\$13,440,039.12	81.62%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,467,022.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SP82	UNIVERSAL MORTGAGE CORPORATION	10	\$985,600.00	38.83%	0	\$0.00	NA												
	Unavailable	14	\$1,552,527.40	61.17%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,538,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SPA7	SUNTRUST MORTGAGE INC	2	\$286,116.39	1.91%	0	\$0.00	NA												
	Unavailable	85	\$14,687,232.28	98.09%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,973,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SPB5	SUNTRUST MORTGAGE INC	3	\$178,235.90	3.86%	0	\$0.00	NA												
	Unavailable	74	\$4,440,441.14	96.14%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$4,618,677.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SPC3	SUNTRUST MORTGAGE INC	12	\$1,789,846.10	78.11%	0	\$0.00	NA												
	Unavailable	4	\$501,742.66	21.89%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,291,588.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SPD1	SUNTRUST MORTGAGE INC	13	\$2,333,294.74	77.07%	0	\$0.00	NA												
	Unavailable	7	\$694,060.89	22.93%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,027,355.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SPE9	SUNTRUST MORTGAGE INC	3	\$194,150.00	5.86%	0	\$0.00	NA												
	Unavailable	57	\$3,121,132.23	94.14%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,315,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SPF6	SUNTRUST MORTGAGE INC	97	\$14,300,634.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$14,300,634.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SPG4	SUNTRUST MORTGAGE INC	97	\$13,611,160.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$13,611,160.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404SPH2	SUNTRUST MORTGAGE INC	34	\$4,357,480.44	34.87%	0	\$0.00	NA												
	Unavailable	65	\$8,137,694.14	65.13%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$12,495,174.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SPJ8	SUNTRUST MORTGAGE INC	26	\$3,457,096.38	29.19%	0	\$0.00	NA												
	Unavailable	67	\$8,384,697.94	70.81%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$11,841,794.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SPK5	SUNTRUST MORTGAGE INC	5	\$745,498.50	5.14%	0	\$0.00	NA												
	Unavailable	93	\$13,752,377.47	94.86%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$14,497,875.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SPL3	SUNTRUST MORTGAGE INC	42	\$9,577,688.23	79.65%	0	\$0.00	NA												
	Unavailable	13	\$2,447,218.81	20.35%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,024,907.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SPM1	SUNTRUST MORTGAGE INC	6	\$1,269,487.67	16.54%	0	\$0.00	NA												
	Unavailable	30	\$6,405,317.28	83.46%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,674,804.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SPN9	SUNTRUST MORTGAGE INC	48	\$6,995,657.78	50.06%	0	\$0.00	NA												
	Unavailable	48	\$6,978,473.88	49.94%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$13,974,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SQK4	HARWOOD STREET FUNDING I, LLC	92	\$11,459,335.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$11,459,335.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SQL2	HARWOOD STREET FUNDING I, LLC	40	\$5,291,527.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,291,527.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SW43	RBC MORTGAGE COMPANY	28	\$6,043,082.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,043,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SW50	RBC MORTGAGE COMPANY	8	\$1,206,374.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,206,374.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SW68	RBC MORTGAGE COMPANY	84	\$14,939,129.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,939,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SW76	RBC MORTGAGE COMPANY	93	\$15,390,417.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$15,390,417.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SXA8	RBC MORTGAGE COMPANY	61	\$9,848,624.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,848,624.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SXB6	RBC MORTGAGE COMPANY	81	\$11,937,321.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,937,321.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SXE0	RBC MORTGAGE COMPANY	27	\$4,505,945.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,505,945.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SXF7	RBC MORTGAGE COMPANY	104	\$15,873,419.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$15,873,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SXH3	RBC MORTGAGE COMPANY	28	\$3,939,776.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,939,776.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SXJ9	RBC MORTGAGE COMPANY	176	\$29,670,023.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$29,670,023.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SXX6	RBC MORTGAGE COMPANY	51	\$7,853,802.86	100%	0	\$0.00	NA												















	Unavailable	87	\$11,654,294.33	46.62%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$25,001,095.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404U7M6	COUNTRYWIDE HOME LOANS, INC	62	\$10,236,428.00	53%	0	\$0.00	NA												
	Unavailable	56	\$9,078,300.00	47%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$19,314,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UA59	NAVY FEDERAL CREDIT UNION	82	\$14,224,096.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,224,096.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UA67	NAVY FEDERAL CREDIT UNION	75	\$14,215,767.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,215,767.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UA75	NAVY FEDERAL CREDIT UNION	74	\$14,145,455.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,145,455.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UA83	NAVY FEDERAL CREDIT UNION	70	\$13,216,610.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$13,216,610.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UA91	NAVY FEDERAL CREDIT UNION	126	\$22,115,650.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$22,115,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UBA7	NAVY FEDERAL CREDIT UNION	121	\$22,323,146.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$22,323,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UBB5	NAVY FEDERAL CREDIT UNION	93	\$17,591,559.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$17,591,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UBC3	NAVY FEDERAL CREDIT UNION	122	\$22,078,032.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$22,078,032.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UBD1	NAVY FEDERAL CREDIT UNION	105	\$19,558,980.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$19,558,980.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UBE9	NAVY FEDERAL CREDIT UNION	65	\$10,529,195.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,529,195.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UBF6	NAVY FEDERAL CREDIT UNION	14	\$3,044,881.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,044,881.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UBH2	NAVY FEDERAL CREDIT UNION	10	\$2,136,019.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,136,019.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UC24	THE HUNTINGTON NATIONAL BANK	34	\$3,134,766.71	83.44%	0	\$0.00	NA												
	Unavailable	5	\$622,173.28	16.56%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,756,939.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UC32	THE HUNTINGTON NATIONAL BANK	13	\$2,191,939.74	38.89%	0	\$0.00	NA												
	Unavailable	16	\$3,443,946.86	61.11%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,635,886.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UC40	THE HUNTINGTON NATIONAL BANK	6	\$1,129,979.15	52.52%	0	\$0.00	NA												
	Unavailable	4	\$1,021,565.49	47.48%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,151,544.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UC57	THE HUNTINGTON NATIONAL BANK	46	\$7,559,592.75	55.03%	0	\$0.00	NA												
	Unavailable	29	\$6,176,545.45	44.97%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,736,138.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404UC65	THE HUNTINGTON NATIONAL BANK	42	\$4,800,161.77	80.72%	0	\$0.00	NA												
	Unavailable	6	\$1,146,276.41	19.28%	0	\$0.00	NA												



31404UY20	COUNTRYWIDE HOME LOANS, INC	8	\$836,468.38	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,542,850.83	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,379,319.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UY38	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,766.06	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,785,610.53	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$11,823,376.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZK9	COUNTRYWIDE HOME LOANS, INC	36	\$7,390,790.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,615,036.97	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$20,005,826.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZL7	COUNTRYWIDE HOME LOANS, INC	12	\$2,025,360.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,981,857.94	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,007,217.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZM5	COUNTRYWIDE HOME LOANS, INC	132	\$20,923,169.61	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,082,305.24	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$25,005,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZN3	COUNTRYWIDE HOME LOANS, INC	104	\$17,740,975.38	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,259,943.93	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$20,000,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZP8	COUNTRYWIDE HOME LOANS, INC	32	\$4,502,625.58	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,498,910.72	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$20,001,536.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZQ6	COUNTRYWIDE HOME LOANS, INC	47	\$8,161,498.26	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,839,442.80	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$20,000,941.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404UZS2	COUNTRYWIDE HOME LOANS, INC	1	\$86,048.35	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$736,025.30	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$822,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V2B3	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,269.42	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,147,131.48	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,815,400.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V2C1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,137,408.84	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,561,913.03	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$11,699,321.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V2D9	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,401,653.16	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,602,636.54	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$27,004,289.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V2E7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,320,924.42	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,335,286.73	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,656,211.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V2G2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,078,423.26	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,537,975.00	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,616,398.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V2J6	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,795,206.63	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,547,396.14	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,342,602.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V2K3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,029,050.00	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$900,830.00	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,929,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V2L1	FIRST HORIZON HOME LOAN CORPORATION	5	\$948,600.00	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$296,000.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,244,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V2M9	FIRST HORIZON HOME LOAN CORPORATION	197	\$34,302,531.00	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,421,122.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$46,723,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V3K2	SUNTRUST MORTGAGE INC	17	\$2,829,992.91	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,433,931.67	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$18,263,924.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V3L0	SUNTRUST MORTGAGE INC	36	\$8,057,322.33	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,186,720.68	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$19,244,043.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V3M8	SUNTRUST MORTGAGE INC	13	\$2,255,847.96	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,902,427.69	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,158,275.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V3N6	SUNTRUST MORTGAGE INC	76	\$16,646,490.10	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$431,047.32	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>78</b>	<b>\$17,077,537.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V3P1	SUNTRUST MORTGAGE INC	1	\$332,398.60	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,574,491.72	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,906,890.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V3Q9	SUNTRUST MORTGAGE INC	4	\$820,919.30	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$867,433.74	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,688,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V3T3	SUNTRUST MORTGAGE INC	6	\$982,883.66	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$495,995.50	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,478,879.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V6A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,557,053.20	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,310,591.88	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,094,270.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V6B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,947,916.56	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,946,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V6C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,523,899.17	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,484,502.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,008,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V6D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,452,397.41	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,170,401.33	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,622,798.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V6E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,163,344.85	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,803,089.96	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$24,966,434.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404V6F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,297,758.82	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$8,374,368.81	33.94%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$24,672,127.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404V6G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,459,889.74	58.75%	0	\$0.00	NA												
	Unavailable	45	\$6,643,093.61	41.25%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$16,102,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404V6H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,538,064.41	70.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14	4.53%	0	\$0.00	NA												
	Unavailable	13	\$1,274,604.87	25.28%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,040,967.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404V6K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,009,943.88	65.24%	0	\$0.00	NA												
	Unavailable	36	\$4,800,033.82	34.76%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$13,809,977.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404V6L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,415,182.79	49.09%	0	\$0.00	NA												
	Unavailable	80	\$10,801,667.08	50.91%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$21,216,849.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404V6M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,876,688.31	41.73%	0	\$0.00	NA												
	Unavailable	105	\$19,380,518.33	58.27%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$33,257,206.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404V6N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,701,793.54	47.66%	0	\$0.00	NA												
	Unavailable	70	\$10,654,710.60	52.34%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$20,356,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404V6P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,516,111.83	73.13%	0	\$0.00	NA												
	Unavailable	10	\$924,573.78	26.87%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,440,685.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404V6Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,628,270.05	46.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$995,646.48	12.78%	0	\$0.00	NA												
	Unavailable	32	\$3,165,397.27	40.64%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,789,313.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404V6R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,451,857.40	37.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$565,000.00	8.74%	0	\$0.00	NA												
	Unavailable	21	\$3,445,458.81	53.32%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,462,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404V6S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,628,611.07	65.17%	0	\$0.00	NA												
	Unavailable	10	\$1,939,427.50	34.83%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,568,038.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404V6T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,044.56	45.39%	0	\$0.00	NA												
	Unavailable	25	\$3,775,916.99	54.61%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,913,961.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404V6U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,753,747.64	46.16%	0	\$0.00	NA												
	Unavailable	56	\$13,708,190.60	53.84%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$25,461,938.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404V6V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,699,442.78	55.16%	0	\$0.00	NA												
	Unavailable	28	\$6,258,928.88	44.84%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,958,371.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404V6W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,597,194.91	76.51%	0	\$0.00	NA												
	Unavailable	14	\$2,332,749.10	23.49%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,929,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31404VBB3	COUNTRYWIDE HOME LOANS, INC	26	\$3,992,904.00	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,741,083.00	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$12,733,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VBC1	COUNTRYWIDE HOME LOANS, INC	147	\$24,262,979.00	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$747,020.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$25,009,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VBD9	COUNTRYWIDE HOME LOANS, INC	62	\$10,817,607.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,919,009.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$18,736,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VBE7	Unavailable	35	\$7,847,738.37	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>35</b>	<b>\$7,847,738.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VBF4	COUNTRYWIDE HOME LOANS, INC	12	\$1,550,362.61	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,117,052.28	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,667,414.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VBG2	COUNTRYWIDE HOME LOANS, INC	103	\$5,198,447.19	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$5,885,941.41	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$11,084,388.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VBH0	COUNTRYWIDE HOME LOANS, INC	77	\$6,964,668.00	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,158,426.55	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$12,123,094.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VBJ6	COUNTRYWIDE HOME LOANS, INC	27	\$4,940,055.16	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,192,559.15	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,132,614.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VBL1	COUNTRYWIDE HOME LOANS, INC	29	\$2,047,631.06	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,003,488.56	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$6,051,119.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VBM9	COUNTRYWIDE HOME LOANS, INC	38	\$7,050,066.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,866,036.35	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$22,916,102.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VBN7	COUNTRYWIDE HOME LOANS, INC	7	\$1,593,484.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,741,042.51	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,334,526.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VBP2	COUNTRYWIDE HOME LOANS, INC	63	\$8,390,311.93	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$17,259,691.79	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>191</b>	<b>\$25,650,003.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VBR8	COUNTRYWIDE HOME LOANS, INC	24	\$3,322,030.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,060,532.04	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$18,382,562.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VBS6	COUNTRYWIDE HOME LOANS, INC	21	\$4,983,653.00	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,265,351.32	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$16,249,004.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VBT4	COUNTRYWIDE HOME LOANS, INC	77	\$9,946,244.41	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$25,261,006.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VBU1	COUNTRYWIDE HOME LOANS, INC	80	\$4,905,999.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$8,089,474.11	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31404VDN5	Unavailable	100	\$19,258,702.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$19,258,702.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VDP0	COUNTRYWIDE HOME LOANS, INC	13	\$2,696,512.00	58.56%	0	\$0.00	NA												
	Unavailable	11	\$1,908,183.66	41.44%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,604,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VDQ8	Unavailable	19	\$4,079,221.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,079,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VDS4	COUNTRYWIDE HOME LOANS, INC	60	\$9,686,355.80	74.28%	0	\$0.00	NA												
	Unavailable	21	\$3,354,810.73	25.72%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,041,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VDT2	COUNTRYWIDE HOME LOANS, INC	7	\$1,225,199.00	29.54%	0	\$0.00	NA												
	Unavailable	14	\$2,922,527.00	70.46%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,147,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VDU9	COUNTRYWIDE HOME LOANS, INC	10	\$1,722,694.00	27.06%	0	\$0.00	NA												
	Unavailable	27	\$4,643,870.39	72.94%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,366,564.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VDV7	COUNTRYWIDE HOME LOANS, INC	7	\$1,369,626.00	30.42%	0	\$0.00	NA												
	Unavailable	17	\$3,132,404.26	69.58%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,502,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VDW5	COUNTRYWIDE HOME LOANS, INC	19	\$2,738,803.94	85.88%	0	\$0.00	NA												
	Unavailable	3	\$450,400.00	14.12%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,189,203.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VDX3	Unavailable	15	\$3,032,222.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,032,222.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VDY1	COUNTRYWIDE HOME LOANS, INC	121	\$24,469,977.85	97.88%	0	\$0.00	NA												
	Unavailable	2	\$530,636.00	2.12%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$25,000,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VDZ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,456,257.00	37.98%	0	\$0.00	NA												
	Unavailable	16	\$2,378,150.00	62.02%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,834,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VE20	COUNTRYWIDE HOME LOANS, INC	6	\$763,157.32	5.4%	0	\$0.00	NA												
	Unavailable	69	\$13,367,428.24	94.6%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,130,585.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VE38	COUNTRYWIDE HOME LOANS, INC	51	\$9,303,097.00	39.46%	0	\$0.00	NA												
	Unavailable	73	\$14,270,937.27	60.54%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$23,574,034.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VE46	COUNTRYWIDE HOME LOANS, INC	84	\$7,438,663.94	61.77%	0	\$0.00	NA												
	Unavailable	51	\$4,603,343.97	38.23%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$12,042,007.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VE53	COUNTRYWIDE HOME LOANS, INC	54	\$11,426,868.00	34.3%	0	\$0.00	NA												
	Unavailable	98	\$21,883,353.06	65.7%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$33,310,221.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VE61	COUNTRYWIDE HOME LOANS, INC	55	\$13,970,961.00	37.19%	0	\$0.00	NA												
	Unavailable	98	\$23,596,431.50	62.81%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$37,567,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31404VE79	COUNTRYWIDE HOME LOANS, INC	86	\$4,232,480.15	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$2,906,294.55	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$7,138,774.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VE87	COUNTRYWIDE HOME LOANS, INC	84	\$10,002,207.00	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,442,934.07	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$17,445,141.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VE95	COUNTRYWIDE HOME LOANS, INC	237	\$22,676,570.44	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$21,320,545.08	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>458</b>	<b>\$43,997,115.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEA2	COUNTRYWIDE HOME LOANS, INC	29	\$5,361,885.00	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,060,750.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,422,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEB0	COUNTRYWIDE HOME LOANS, INC	46	\$7,838,399.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,257,838.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$16,096,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEC8	COUNTRYWIDE HOME LOANS, INC	20	\$3,317,176.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,646,428.80	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,963,604.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VED6	COUNTRYWIDE HOME LOANS, INC	39	\$6,761,297.00	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,471,485.06	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,232,782.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEE4	COUNTRYWIDE HOME LOANS, INC	69	\$11,592,713.00	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,407,371.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$25,000,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEF1	COUNTRYWIDE HOME LOANS, INC	59	\$10,927,590.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,073,820.00	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$25,001,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEG9	COUNTRYWIDE HOME LOANS, INC	4	\$206,966.50	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$97,064.46	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$304,030.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEK0	COUNTRYWIDE HOME LOANS, INC	10	\$775,810.74	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,990,154.71	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,765,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEL8	COUNTRYWIDE HOME LOANS, INC	21	\$1,597,054.71	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,425,618.32	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,022,673.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEM6	COUNTRYWIDE HOME LOANS, INC	2	\$124,863.22	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,074,399.34	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,199,262.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEN4	COUNTRYWIDE HOME LOANS, INC	23	\$3,585,180.95	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,164,365.55	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>		<b>74</b>	<b>\$13,749,546.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEP9	COUNTRYWIDE HOME LOANS, INC	68	\$11,909,589.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,401,632.01	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$21,311,221.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VEQ7	COUNTRYWIDE HOME LOANS, INC	202	\$14,722,466.40	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404VFD5	COUNTRYWIDE HOME LOANS, INC	100	\$20,458,696.00	60.34%	0	\$0.00	NA												
	Unavailable	69	\$13,448,387.00	39.66%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$33,907,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VFE3	COUNTRYWIDE HOME LOANS, INC	30	\$4,132,185.79	14.38%	0	\$0.00	NA												
	Unavailable	153	\$24,604,366.92	85.62%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$28,736,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VFF0	COUNTRYWIDE HOME LOANS, INC	69	\$6,314,617.00	47.61%	0	\$0.00	NA												
	Unavailable	78	\$6,949,121.88	52.39%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$13,263,738.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VFG8	COUNTRYWIDE HOME LOANS, INC	57	\$12,877,083.10	30.71%	0	\$0.00	NA												
	Unavailable	127	\$29,060,352.98	69.29%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$41,937,436.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VFH6	COUNTRYWIDE HOME LOANS, INC	108	\$22,470,512.26	32.83%	0	\$0.00	NA												
	Unavailable	203	\$45,969,527.93	67.17%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$68,440,040.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VFK9	COUNTRYWIDE HOME LOANS, INC	24	\$4,095,008.57	25.22%	0	\$0.00	NA												
	Unavailable	62	\$12,144,704.56	74.78%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,239,713.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VFR4	COUNTRYWIDE HOME LOANS, INC	229	\$36,783,667.40	20.07%	0	\$0.00	NA												
	Unavailable	753	\$146,478,662.67	79.93%	0	\$0.00	NA												
<b>Total</b>		<b>982</b>	<b>\$183,262,330.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VFS2	COUNTRYWIDE HOME LOANS, INC	160	\$35,119,885.19	21.76%	0	\$0.00	NA												
	Unavailable	535	\$126,245,352.98	78.24%	0	\$0.00	NA												
<b>Total</b>		<b>695</b>	<b>\$161,365,238.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VFT0	Unavailable	119	\$25,002,715.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$25,002,715.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VFU7	COUNTRYWIDE HOME LOANS, INC	243	\$38,936,595.16	77.87%	0	\$0.00	NA												
	Unavailable	59	\$11,064,029.79	22.13%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$50,000,624.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VFW3	COUNTRYWIDE HOME LOANS, INC	158	\$19,440,417.00	64.8%	0	\$0.00	NA												
	Unavailable	77	\$10,560,373.98	35.2%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$30,000,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VFX1	Unavailable	148	\$30,000,509.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$30,000,509.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VFY9	COUNTRYWIDE HOME LOANS, INC	8	\$1,077,386.11	42.51%	0	\$0.00	NA												
	Unavailable	11	\$1,456,903.09	57.49%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,534,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VFZ6	Unavailable	21	\$2,803,062.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,803,062.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VG28	COUNTRYWIDE HOME LOANS, INC	56	\$10,866,028.00	41.62%	0	\$0.00	NA												
	Unavailable	67	\$15,243,758.35	58.38%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$26,109,786.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404VG36	COUNTRYWIDE HOME LOANS, INC	26	\$5,100,355.00	22.26%	0	\$0.00	NA												
	Unavailable	84	\$17,816,505.00	77.74%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$22,916,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31404VJZ2	COUNTRYWIDE HOME LOANS, INC	24	\$2,157,433.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,017,640.30	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$8,175,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VK72	COUNTRYWIDE HOME LOANS, INC	5	\$656,625.50	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,786,196.84	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,442,822.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VK80	COUNTRYWIDE HOME LOANS, INC	18	\$2,580,723.11	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,550,155.38	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,130,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VK98	COUNTRYWIDE HOME LOANS, INC	10	\$1,414,018.27	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$559,582.71	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,973,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VKA5	COUNTRYWIDE HOME LOANS, INC	22	\$2,946,585.46	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,612,357.15	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$14,558,942.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VKB3	COUNTRYWIDE HOME LOANS, INC	2	\$490,360.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,366,409.11	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,856,769.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VKC1	COUNTRYWIDE HOME LOANS, INC	20	\$4,866,211.40	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$18,748,096.28	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$23,614,307.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VKD9	COUNTRYWIDE HOME LOANS, INC	15	\$3,440,432.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,546,826.20	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$13,987,258.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VKE7	COUNTRYWIDE HOME LOANS, INC	20	\$3,575,969.01	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$33,003,407.47	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$36,579,376.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VKF4	COUNTRYWIDE HOME LOANS, INC	31	\$6,839,171.11	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$28,751,356.32	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$35,590,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VKG2	COUNTRYWIDE HOME LOANS, INC	7	\$1,068,150.00	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,322,650.00	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,390,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VKH0	COUNTRYWIDE HOME LOANS, INC	8	\$1,139,223.00	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,261,021.00	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,400,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VKJ6	COUNTRYWIDE HOME LOANS, INC	138	\$23,428,751.00	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$19,107,762.00	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$42,536,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VKK3	Unavailable	182	\$30,005,456.83	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>182</b>	<b>\$30,005,456.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VKL1	COUNTRYWIDE HOME LOANS, INC	13	\$2,613,619.00	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$854,042.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,467,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VKN7	COUNTRYWIDE HOME LOANS, INC	15	\$2,314,651.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,111,609.25	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404VLJ5	COUNTRYWIDE HOME LOANS, INC	35	\$4,230,552.40	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,467,327.18	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,697,879.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VLK2	COUNTRYWIDE HOME LOANS, INC	4	\$527,933.26	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$740,118.38	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,268,051.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VLM8	COUNTRYWIDE HOME LOANS, INC	14	\$3,732,779.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,923,629.03	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,656,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VLN6	COUNTRYWIDE HOME LOANS, INC	24	\$1,421,614.68	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,891,526.52	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$7,313,141.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VLQ9	COUNTRYWIDE HOME LOANS, INC	13	\$2,594,630.00	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,664,988.15	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,259,618.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VLR7	COUNTRYWIDE HOME LOANS, INC	4	\$877,900.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,143,532.89	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,021,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VLS5	COUNTRYWIDE HOME LOANS, INC	43	\$4,103,544.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,685,009.48	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$10,788,553.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VLU0	COUNTRYWIDE HOME LOANS, INC	29	\$2,628,025.62	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$7,527,050.42	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$10,155,076.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VLV8	COUNTRYWIDE HOME LOANS, INC	14	\$3,088,780.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,361,707.54	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,450,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VLW6	COUNTRYWIDE HOME LOANS, INC	14	\$2,462,637.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,947,678.52	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,410,315.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VLX4	COUNTRYWIDE HOME LOANS, INC	7	\$1,387,487.06	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,880,103.91	83.22%	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>\$8,267,590.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VLY2	COUNTRYWIDE HOME LOANS, INC	5	\$841,500.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,833,050.43	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,674,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VLZ9	COUNTRYWIDE HOME LOANS, INC	26	\$3,347,723.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,629,526.39	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$10,977,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VMW5	WACHOVIA MORTGAGE CORPORATION	78	\$14,239,569.70	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$665,292.94	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>83</b>	<b>\$14,904,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VMX3	WACHOVIA MORTGAGE CORPORATION	51	\$8,136,987.50	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,836,908.55	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,973,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VMY1	WACHOVIA MORTGAGE CORPORATION	52	\$8,571,024.71	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,453,120.00	14.5%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,024,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W2K1	IRWIN MORTGAGE CORPORATION	21	\$3,576,379.96	35.77%	0	\$0.00	NA												
	Unavailable	40	\$6,423,257.33	64.23%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,999,637.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W2L9	IRWIN MORTGAGE CORPORATION	20	\$3,196,756.69	26.64%	0	\$0.00	NA												
	Unavailable	55	\$8,802,980.16	73.36%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,999,736.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W2M7	IRWIN MORTGAGE CORPORATION	5	\$797,390.00	21.35%	0	\$0.00	NA												
	Unavailable	20	\$2,937,610.00	78.65%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W2N5	IRWIN MORTGAGE CORPORATION	11	\$1,840,100.00	22.95%	0	\$0.00	NA												
	Unavailable	39	\$6,177,489.94	77.05%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,017,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W2P0	IRWIN MORTGAGE CORPORATION	32	\$4,998,894.00	42.15%	0	\$0.00	NA												
	Unavailable	48	\$6,860,222.89	57.85%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$11,859,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6E1	Unavailable	40	\$6,236,593.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,236,593.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6F8	Unavailable	107	\$14,548,178.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$14,548,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6G6	Unavailable	26	\$3,182,327.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,182,327.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6H4	Unavailable	57	\$6,940,349.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,940,349.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6M3	Unavailable	45	\$6,473,407.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,473,407.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6N1	Unavailable	22	\$2,976,730.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,976,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6R2	Unavailable	12	\$1,690,337.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,690,337.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6S0	Unavailable	38	\$5,079,179.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,079,179.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6U5	Unavailable	17	\$1,863,365.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,863,365.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6W1	Unavailable	83	\$10,881,157.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,881,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6X9	RBMG INC	1	\$260,000.00	3%	0	\$0.00	NA												
	Unavailable	74	\$8,403,587.22	97%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$8,663,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404W6Y7	RBMG INC	1	\$225,000.00	17.85%	0	\$0.00	NA												
	Unavailable	16	\$1,035,357.12	82.15%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,260,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404WAH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,980,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%	0	\$0.00	NA												
	Unavailable	6	\$1,484,000.00	14.83%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,005,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,017,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA												
	Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,913,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0	\$0.00	NA												
	Unavailable	8	\$1,493,666.26	15.02%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,946,622.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,019,247.76	69.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0	\$0.00	NA												
	Unavailable	22	\$4,231,867.11	21.01%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$20,142,589.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82%	0	\$0.00	NA												
	Unavailable	22	\$4,677,793.86	47.03%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,947,693.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,331,419.70	41.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,024,844.00	5.14%	0	\$0.00	NA												
	Unavailable	52	\$10,566,941.45	53.04%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,923,205.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,805,143.25	87.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,209,000.00	12.07%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,014,143.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,670,931.04	93.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,400.00	2.46%	0	\$0.00	NA												
	Unavailable	1	\$192,326.00	3.85%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,985,657.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,009,234.71	80.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,500.00	3.46%	0	\$0.00	NA												
	Unavailable	6	\$1,623,315.63	16.27%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,978,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,432.00	93.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	6.45%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,038,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WAZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,545,565.24	88.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,942.94	2.35%	0	\$0.00	NA												
	Unavailable	2	\$361,649.67	9.04%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,001,157.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404WBG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$592,172.21	51.59%	0	\$0.00	NA												
	Unavailable	5	\$555,700.00	48.41%	0	\$0.00	NA												





31404WMD5	RBC MORTGAGE COMPANY	19	\$3,440,600.00	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,483,550.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,924,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WME3	RBC MORTGAGE COMPANY	4	\$703,700.00	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$322,000.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,025,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WMF0	RBC MORTGAGE COMPANY	5	\$745,700.00	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$386,300.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WMJ2	RBC MORTGAGE COMPANY	2	\$549,450.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,649,200.00	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,198,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WPZ3	GMAC MORTGAGE CORPORATION	106	\$18,437,067.25	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,588,687.84	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$20,025,755.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WQG4	GMAC MORTGAGE CORPORATION	128	\$21,397,373.32	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,640,333.51	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$25,037,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WR73	BANK OF AMERICA NA	102	\$15,786,399.97	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,233,302.15	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$34,019,702.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WR99	BANK OF AMERICA NA	67	\$9,235,990.10	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,371,929.24	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,607,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WSA5	BANK OF AMERICA NA	223	\$13,998,853.94	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,971,936.16	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>294</b>	<b>\$18,970,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WSB3	BANK OF AMERICA NA	282	\$56,072,842.80	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$88,202,754.90	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>632</b>	<b>\$144,275,597.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WSC1	BANK OF AMERICA NA	507	\$81,862,856.23	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	830	\$168,047,006.29	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,337</b>	<b>\$249,909,862.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WSD9	BANK OF AMERICA NA	316	\$51,345,832.16	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$41,501,528.45	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>534</b>	<b>\$92,847,360.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WSE7	BANK OF AMERICA NA	166	\$20,550,936.59	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,448,150.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$22,999,086.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WSF4	BANK OF AMERICA NA	621	\$40,019,558.37	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$12,793,000.71	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>808</b>	<b>\$52,812,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WSG2	BANK OF AMERICA NA	546	\$53,669,298.45	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$21,397,936.43	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>761</b>	<b>\$75,067,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WSH0	BANK OF AMERICA NA	660	\$85,214,652.92	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31404WZV1	IRWIN MORTGAGE CORPORATION	20	\$3,342,403.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,519,398.00	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,861,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WZW9	IRWIN MORTGAGE CORPORATION	12	\$2,281,370.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,855,445.82	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,136,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WZY5	IRWIN MORTGAGE CORPORATION	15	\$1,477,150.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,565,788.05	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,042,938.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WZZ2	IRWIN MORTGAGE CORPORATION	47	\$6,058,606.31	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,600,571.51	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$13,659,177.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X2W3	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$19,146,112.59	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$19,245,926.51	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$38,392,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,448,857.69	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,772,819.20	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,221,676.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X3A0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,807,801.59	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,413,472.38	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,221,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X3B8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,735,131.97	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,579,967.50	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,315,099.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X3C6	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,070,704.97	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$48,545,481.66	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>425</b>	<b>\$75,616,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X3D4	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$28,623,971.84	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$36,494,489.30	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>429</b>	<b>\$65,118,461.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X3E2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$16,640,088.12	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$17,181,406.66	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$33,821,494.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X3N2	COMMERCIAL FEDERAL BANK	20	\$2,991,547.92	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,036,072.35	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,027,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X3P7	COMMERCIAL FEDERAL BANK	7	\$1,365,346.48	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,042,111.94	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,407,458.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X3Q5	COMMERCIAL FEDERAL BANK	28	\$3,544,480.77	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,822,706.34	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,367,187.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X3R3	COMMERCIAL FEDERAL BANK	39	\$5,492,206.53	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$822,251.03	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,314,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X3S1	COMMERCIAL FEDERAL BANK	26	\$2,589,826.05	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	9	\$1,387,510.02	14.3%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,705,277.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XXP4	WACHOVIA MORTGAGE CORPORATION	38	\$8,836,610.00	72.89%	0	\$0.00	NA												
	Unavailable	13	\$3,287,386.61	27.11%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,123,996.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XXQ2	WACHOVIA MORTGAGE CORPORATION	33	\$5,681,830.56	80.09%	0	\$0.00	NA												
	Unavailable	8	\$1,412,424.88	19.91%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,094,255.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XY24	BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,368,318.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XY32	BAYVIEW FINANCIAL TRADING GROUP LP	126	\$8,722,288.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$8,722,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XY40	BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,425,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XY57	BAYVIEW FINANCIAL TRADING GROUP LP	28	\$1,631,502.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,631,502.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XY65	BAYVIEW FINANCIAL TRADING GROUP LP	12	\$568,133.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$568,133.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XY73	BAYVIEW FINANCIAL TRADING GROUP LP	30	\$819,900.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$819,900.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XY81	BAYVIEW FINANCIAL TRADING GROUP LP	43	\$1,042,411.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$1,042,411.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XY99	BAYVIEW FINANCIAL TRADING GROUP LP	67	\$1,625,722.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$1,625,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XYZ1	BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,722,346.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Y2F8	OHIO SAVINGS BANK	4	\$524,738.04	5.84%	0	\$0.00	NA												
	Unavailable	60	\$8,460,161.40	94.16%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,984,899.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Y2G6	Unavailable	83	\$11,364,170.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,364,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Y3K6	Unavailable	44	\$8,624,012.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,624,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Y3L4	OHIO SAVINGS BANK	1	\$112,937.79	0.62%	0	\$0.00	NA												
	Unavailable	96	\$17,986,409.08	99.38%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$18,099,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Y3M2	Unavailable	54	\$8,818,637.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,818,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Y3N0	Unavailable	20	\$2,303,855.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,303,855.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404Y3Y6	OHIO SAVINGS BANK	1	\$169,805.00	2.51%	0	\$0.00	NA												
	Unavailable	27	\$6,595,920.50	97.49%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,765,725.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	59	\$11,266,861.98	54.01%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,860,003.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YBQ4	INDYMAC BANK, FSB	12	\$1,186,719.28	53.99%	0	\$0.00	NA												
	Unavailable	10	\$1,011,394.76	46.01%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,198,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YBS0	Unavailable	23	\$4,071,227.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,071,227.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YBT8	INDYMAC BANK, FSB	78	\$16,407,933.14	29.69%	0	\$0.00	NA												
	Unavailable	190	\$38,848,839.14	70.31%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$55,256,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YBU5	Unavailable	36	\$7,239,261.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,239,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YBV3	INDYMAC BANK, FSB	7	\$454,500.00	39.86%	0	\$0.00	NA												
	Unavailable	5	\$685,700.00	60.14%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,140,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YBW1	Unavailable	49	\$10,435,162.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,435,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YBZ4	INDYMAC BANK, FSB	1	\$173,165.72	12.41%	0	\$0.00	NA												
	Unavailable	13	\$1,221,994.73	87.59%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,395,160.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YF23	SUNTRUST MORTGAGE INC	5	\$662,080.82	54.19%	0	\$0.00	NA												
	Unavailable	3	\$559,654.54	45.81%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,221,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YF31	SUNTRUST MORTGAGE INC	10	\$1,668,977.46	93.57%	0	\$0.00	NA												
	Unavailable	1	\$114,673.62	6.43%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,783,651.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YF49	SUNTRUST MORTGAGE INC	17	\$2,837,253.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,837,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YF72	SUNTRUST MORTGAGE INC	4	\$631,306.33	42.6%	0	\$0.00	NA												
	Unavailable	3	\$850,663.96	57.4%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,481,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFK3	SUNTRUST MORTGAGE INC	51	\$7,010,327.07	82.32%	0	\$0.00	NA												
	Unavailable	11	\$1,505,352.22	17.68%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,515,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFL1	SUNTRUST MORTGAGE INC	8	\$1,193,441.87	8.31%	0	\$0.00	NA												
	Unavailable	72	\$13,171,536.01	91.69%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,364,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFM9	SUNTRUST MORTGAGE INC	26	\$3,899,845.90	44.26%	0	\$0.00	NA												
	Unavailable	28	\$4,911,166.41	55.74%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,811,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFP2	SUNTRUST MORTGAGE INC	34	\$7,111,282.61	50.92%	0	\$0.00	NA												
	Unavailable	31	\$6,852,950.93	49.08%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,964,233.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YFQ0	SUNTRUST MORTGAGE INC	15	\$3,148,859.59	13.81%	0	\$0.00	NA												
	Unavailable	90	\$19,658,923.93	86.19%	0	\$0.00	NA												





31404YHP0	GMAC MORTGAGE CORPORATION	39	\$7,332,185.25	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,425,746.95	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,757,932.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YHQ8	GMAC MORTGAGE CORPORATION	113	\$21,935,164.37	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,079,522.90	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$34,014,687.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YHR6	GMAC MORTGAGE CORPORATION	186	\$24,344,520.95	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,019,190.06	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$30,363,711.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YHS4	GMAC MORTGAGE CORPORATION	126	\$23,993,826.86	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,803,214.00	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>168</b>	<b>\$33,797,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YHT2	GMAC MORTGAGE CORPORATION	126	\$24,170,285.24	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,427,015.93	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$34,597,301.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YHU9	GMAC MORTGAGE CORPORATION	120	\$24,240,420.40	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,158,717.18	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$27,399,137.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YHV7	GMAC MORTGAGE CORPORATION	29	\$3,871,821.54	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,405,469.04	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,277,290.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YHW5	GMAC MORTGAGE CORPORATION	129	\$26,757,740.69	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,756,646.12	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$34,514,386.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YHX3	GMAC MORTGAGE CORPORATION	146	\$31,360,346.80	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,905,090.51	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$33,265,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YHY1	GMAC MORTGAGE CORPORATION	134	\$23,486,880.74	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,978,886.50	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$33,465,767.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YHZ8	GMAC MORTGAGE CORPORATION	30	\$6,409,000.96	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,540,714.35	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,949,715.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YJA1	GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$502,061.41	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,319,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YJB9	GMAC MORTGAGE CORPORATION	30	\$4,792,799.43	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$671,290.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,464,089.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YJD5	GMAC MORTGAGE CORPORATION	121	\$21,491,666.49	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,671,501.87	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$25,163,168.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YJE3	GMAC MORTGAGE CORPORATION	113	\$15,272,210.60	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,607,352.04	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$20,879,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404YJF0	GMAC MORTGAGE CORPORATION	142	\$25,236,276.20	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404YL59	Unavailable	79	\$10,267,115.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,267,115.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YL67	FLAGSTAR BANK, FSB	1	\$200,000.00	3.2%	0	\$0.00	NA												
	Unavailable	36	\$6,048,953.38	96.8%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,248,953.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YL75	FLAGSTAR BANK, FSB	5	\$856,293.53	9.04%	0	\$0.00	NA												
	Unavailable	48	\$8,620,555.05	90.96%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,476,848.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YL91	FLAGSTAR BANK, FSB	8	\$1,116,206.18	9.22%	0	\$0.00	NA												
	Unavailable	74	\$10,984,632.54	90.78%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,100,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YLN0	FLAGSTAR BANK, FSB	13	\$2,896,943.26	9.25%	0	\$0.00	NA												
	Unavailable	118	\$28,409,609.89	90.75%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$31,306,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YLP5	FLAGSTAR BANK, FSB	44	\$8,292,848.73	9.34%	0	\$0.00	NA												
	Unavailable	382	\$80,448,758.44	90.66%	0	\$0.00	NA												
<b>Total</b>		<b>426</b>	<b>\$88,741,607.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YLS9	FLAGSTAR BANK, FSB	7	\$1,438,000.00	10.15%	0	\$0.00	NA												
	Unavailable	54	\$12,726,795.26	89.85%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,164,795.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YLT7	FLAGSTAR BANK, FSB	12	\$1,886,237.20	13.09%	0	\$0.00	NA												
	Unavailable	69	\$12,528,043.56	86.91%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,414,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YLU4	FLAGSTAR BANK, FSB	9	\$1,140,020.00	9.24%	0	\$0.00	NA												
	Unavailable	85	\$11,195,252.65	90.76%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,335,272.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YLV2	FLAGSTAR BANK, FSB	20	\$1,400,862.68	12.92%	0	\$0.00	NA												
	Unavailable	149	\$9,439,862.24	87.08%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$10,840,724.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YLW0	FLAGSTAR BANK, FSB	11	\$1,052,582.73	11.08%	0	\$0.00	NA												
	Unavailable	87	\$8,447,074.90	88.92%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$9,499,657.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YLY6	FLAGSTAR BANK, FSB	8	\$1,682,498.80	14.45%	0	\$0.00	NA												
	Unavailable	47	\$9,962,275.82	85.55%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,644,774.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YM25	FLAGSTAR BANK, FSB	3	\$474,140.00	4.36%	0	\$0.00	NA												
	Unavailable	49	\$10,411,492.04	95.64%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,885,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YM33	FLAGSTAR BANK, FSB	1	\$118,473.21	1.18%	0	\$0.00	NA												
	Unavailable	48	\$9,943,363.28	98.82%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,061,836.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YM41	FLAGSTAR BANK, FSB	13	\$1,999,457.13	10.98%	0	\$0.00	NA												
	Unavailable	102	\$16,212,039.91	89.02%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$18,211,497.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YM58	FLAGSTAR BANK, FSB	10	\$1,522,161.42	9.65%	0	\$0.00	NA												

	Unavailable	84	\$14,250,163.44	90.35%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$15,772,324.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YM66	FLAGSTAR BANK, FSB	5	\$1,212,500.00	12.81%	0	\$0.00	NA												
	Unavailable	36	\$8,251,763.98	87.19%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,464,263.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YM74	FLAGSTAR BANK, FSB	4	\$659,413.80	8.52%	0	\$0.00	NA												
	Unavailable	55	\$7,076,740.70	91.48%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,736,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YM82	FLAGSTAR BANK, FSB	5	\$646,734.46	8.85%	0	\$0.00	NA												
	Unavailable	52	\$6,665,053.08	91.15%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,311,787.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YM90	FLAGSTAR BANK, FSB	4	\$792,060.99	2.86%	0	\$0.00	NA												
	Unavailable	137	\$26,948,356.28	97.14%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$27,740,417.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMA7	FLAGSTAR BANK, FSB	3	\$350,802.40	3.69%	0	\$0.00	NA												
	Unavailable	65	\$9,166,759.88	96.31%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,517,562.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMB5	FLAGSTAR BANK, FSB	2	\$508,700.00	5.74%	0	\$0.00	NA												
	Unavailable	49	\$8,358,753.68	94.26%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,867,453.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMC3	FLAGSTAR BANK, FSB	5	\$1,117,400.00	11.28%	0	\$0.00	NA												
	Unavailable	58	\$8,790,475.68	88.72%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,907,875.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMD1	FLAGSTAR BANK, FSB	3	\$504,600.00	6.95%	0	\$0.00	NA												
	Unavailable	42	\$6,750,708.68	93.05%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,255,308.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YME9	FLAGSTAR BANK, FSB	1	\$147,224.59	2.32%	0	\$0.00	NA												
	Unavailable	33	\$6,187,800.00	97.68%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,335,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMF6	FLAGSTAR BANK, FSB	3	\$274,070.00	6.58%	0	\$0.00	NA												
	Unavailable	41	\$3,891,461.90	93.42%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,165,531.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMG4	FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0	\$0.00	NA												
	Unavailable	124	\$7,361,777.26	93.69%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$7,857,861.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMH2	FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA												
	Unavailable	97	\$6,607,299.56	91.15%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$7,248,949.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMJ8	FLAGSTAR BANK, FSB	3	\$544,900.00	6.38%	0	\$0.00	NA												
	Unavailable	35	\$7,993,487.08	93.62%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,538,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YML3	FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0	\$0.00	NA												
	Unavailable	85	\$10,966,690.00	88.15%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$12,440,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YMM1	FLAGSTAR BANK, FSB	15	\$2,102,707.78	6.49%	0	\$0.00	NA												
	Unavailable	186	\$30,308,891.38	93.51%	0	\$0.00	NA												



31404YNA6	FLAGSTAR BANK, FSB	2	\$553,728.54	3.41%	0	\$0.00	NA												
	Unavailable	72	\$15,680,361.76	96.59%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,234,090.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNB4	FLAGSTAR BANK, FSB	7	\$853,730.69	5.27%	0	\$0.00	NA												
	Unavailable	104	\$15,352,326.25	94.73%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$16,206,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNC2	FLAGSTAR BANK, FSB	11	\$2,418,550.00	16.27%	0	\$0.00	NA												
	Unavailable	53	\$12,449,976.08	83.73%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,868,526.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YND0	FLAGSTAR BANK, FSB	6	\$1,302,444.00	13.38%	0	\$0.00	NA												
	Unavailable	42	\$8,433,016.83	86.62%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,735,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNF5	FLAGSTAR BANK, FSB	5	\$874,287.74	9.76%	0	\$0.00	NA												
	Unavailable	40	\$8,079,026.58	90.24%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,953,314.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNG3	FLAGSTAR BANK, FSB	7	\$1,799,850.00	14.95%	0	\$0.00	NA												
	Unavailable	42	\$10,239,091.98	85.05%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,038,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNH1	FLAGSTAR BANK, FSB	10	\$622,999.56	7.08%	0	\$0.00	NA												
	Unavailable	133	\$8,176,552.93	92.92%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$8,799,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNJ7	FLAGSTAR BANK, FSB	1	\$85,406.41	1.03%	0	\$0.00	NA												
	Unavailable	40	\$8,177,177.97	98.97%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,262,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNK4	FLAGSTAR BANK, FSB	1	\$191,250.00	2.32%	0	\$0.00	NA												
	Unavailable	45	\$8,061,928.28	97.68%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,253,178.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNL2	FLAGSTAR BANK, FSB	8	\$1,067,220.00	11.42%	0	\$0.00	NA												
	Unavailable	66	\$8,280,120.00	88.58%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,347,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNM0	FLAGSTAR BANK, FSB	6	\$1,390,150.00	12.37%	0	\$0.00	NA												
	Unavailable	46	\$9,845,141.45	87.63%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,235,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNN8	FLAGSTAR BANK, FSB	3	\$611,600.00	7.62%	0	\$0.00	NA												
	Unavailable	46	\$7,419,810.00	92.38%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,031,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNP3	FLAGSTAR BANK, FSB	2	\$204,200.00	2.51%	0	\$0.00	NA												
	Unavailable	69	\$7,944,963.89	97.49%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,149,163.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNQ1	FLAGSTAR BANK, FSB	5	\$1,170,050.00	12.62%	0	\$0.00	NA												
	Unavailable	35	\$8,103,553.60	87.38%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,273,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNR9	FLAGSTAR BANK, FSB	3	\$238,100.00	5.34%	0	\$0.00	NA												
	Unavailable	59	\$4,221,551.77	94.66%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,459,651.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNS7	FLAGSTAR BANK, FSB	2	\$379,000.00	3.61%	0	\$0.00	NA												

	Unavailable	48	\$10,110,213.34	96.39%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,489,213.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNT5	FLAGSTAR BANK, FSB	13	\$2,430,700.00	8.94%	0	\$0.00	NA												
	Unavailable	131	\$24,743,244.44	91.06%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$27,173,944.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNU2	FLAGSTAR BANK, FSB	19	\$3,387,120.00	10.13%	0	\$0.00	NA												
	Unavailable	154	\$30,050,160.97	89.87%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$33,437,280.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNV0	FLAGSTAR BANK, FSB	17	\$2,750,400.00	15.59%	0	\$0.00	NA												
	Unavailable	98	\$14,893,810.00	84.41%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$17,644,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNW8	FLAGSTAR BANK, FSB	5	\$748,131.69	8.17%	0	\$0.00	NA												
	Unavailable	42	\$8,413,987.43	91.83%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,162,119.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNX6	Unavailable	14	\$2,917,523.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,917,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNY4	FLAGSTAR BANK, FSB	7	\$1,267,700.00	10.82%	0	\$0.00	NA												
	Unavailable	59	\$10,449,540.64	89.18%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,717,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YNZ1	Unavailable	17	\$2,624,129.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,624,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPD8	FLAGSTAR BANK, FSB	7	\$451,527.54	4.58%	0	\$0.00	NA												
	Unavailable	135	\$9,413,079.37	95.42%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$9,864,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPE6	FLAGSTAR BANK, FSB	29	\$5,949,341.68	13.34%	0	\$0.00	NA												
	Unavailable	198	\$38,644,914.92	86.66%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$44,594,256.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPF3	FLAGSTAR BANK, FSB	30	\$4,093,970.12	17.64%	0	\$0.00	NA												
	Unavailable	113	\$19,115,725.93	82.36%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$23,209,696.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPG1	FLAGSTAR BANK, FSB	40	\$5,720,529.66	15.49%	0	\$0.00	NA												
	Unavailable	173	\$31,198,664.18	84.51%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$36,919,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPH9	FLAGSTAR BANK, FSB	11	\$2,042,920.00	10.25%	0	\$0.00	NA												
	Unavailable	98	\$17,897,434.33	89.75%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$19,940,354.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQ21	FLAGSTAR BANK, FSB	6	\$612,500.00	6.75%	0	\$0.00	NA												
	Unavailable	87	\$8,464,781.24	93.25%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,077,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQ39	FLAGSTAR BANK, FSB	7	\$1,255,133.96	10.56%	0	\$0.00	NA												
	Unavailable	51	\$10,633,620.15	89.44%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,888,754.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQ47	FLAGSTAR BANK, FSB	7	\$1,431,934.74	18.21%	0	\$0.00	NA												
	Unavailable	27	\$6,433,633.44	81.79%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,865,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404YQ54	FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64%	0	\$0.00	NA												
	Unavailable	114	\$19,837,350.79	78.36%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$25,316,025.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQ62	FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79%	0	\$0.00	NA												
	Unavailable	130	\$21,136,762.05	93.21%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$22,675,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQ70	FLAGSTAR BANK, FSB	3	\$528,962.87	10.35%	0	\$0.00	NA												
	Unavailable	21	\$4,581,343.00	89.65%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,110,305.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQ88	FLAGSTAR BANK, FSB	10	\$1,272,516.50	11.47%	0	\$0.00	NA												
	Unavailable	79	\$9,824,239.08	88.53%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,096,755.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQ96	FLAGSTAR BANK, FSB	10	\$1,287,414.82	6.26%	0	\$0.00	NA												
	Unavailable	135	\$19,294,151.54	93.74%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$20,581,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQX3	FLAGSTAR BANK, FSB	14	\$3,232,546.61	15.45%	0	\$0.00	NA												
	Unavailable	79	\$17,683,706.83	84.55%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$20,916,253.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQY1	FLAGSTAR BANK, FSB	10	\$1,282,517.82	13.64%	0	\$0.00	NA												
	Unavailable	61	\$8,117,082.05	86.36%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,399,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YR38	FLAGSTAR BANK, FSB	1	\$190,000.00	5.03%	0	\$0.00	NA												
	Unavailable	19	\$3,588,070.00	94.97%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,778,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRA2	FLAGSTAR BANK, FSB	12	\$1,783,683.03	21.35%	0	\$0.00	NA												
	Unavailable	50	\$6,568,960.16	78.65%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,352,643.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRB0	FLAGSTAR BANK, FSB	7	\$804,706.98	10.9%	0	\$0.00	NA												
	Unavailable	59	\$6,580,791.06	89.1%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,385,498.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRC8	FLAGSTAR BANK, FSB	9	\$1,129,509.58	14.76%	0	\$0.00	NA												
	Unavailable	44	\$6,524,449.72	85.24%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,653,959.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRD6	FLAGSTAR BANK, FSB	3	\$406,713.14	10.38%	0	\$0.00	NA												
	Unavailable	25	\$3,510,227.37	89.62%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,916,940.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRE4	FLAGSTAR BANK, FSB	21	\$2,995,286.98	18.44%	0	\$0.00	NA												
	Unavailable	101	\$13,249,967.47	81.56%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$16,245,254.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRF1	FLAGSTAR BANK, FSB	3	\$477,202.82	4.57%	0	\$0.00	NA												
	Unavailable	58	\$9,961,199.66	95.43%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,438,402.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRL8	FLAGSTAR BANK, FSB	10	\$1,321,104.22	20.51%	0	\$0.00	NA												
	Unavailable	40	\$5,119,743.98	79.49%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,440,848.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRM6	FLAGSTAR BANK, FSB	4	\$1,015,750.00	4.03%	0	\$0.00	NA												

	Unavailable	97	\$24,200,293.23	95.97%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$25,216,043.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRN4	FLAGSTAR BANK, FSB	10	\$2,348,840.88	7.45%	0	\$0.00	NA												
	Unavailable	135	\$29,162,821.06	92.55%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$31,511,661.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRP9	FLAGSTAR BANK, FSB	4	\$958,794.32	13.01%	0	\$0.00	NA												
	Unavailable	32	\$6,412,761.09	86.99%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,371,555.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRQ7	Unavailable	15	\$2,952,401.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,952,401.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRR5	FLAGSTAR BANK, FSB	1	\$112,000.00	3.35%	0	\$0.00	NA												
	Unavailable	25	\$3,233,355.13	96.65%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,345,355.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRT1	FLAGSTAR BANK, FSB	3	\$178,870.00	10.44%	0	\$0.00	NA												
	Unavailable	32	\$1,533,740.50	89.56%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$1,712,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRU8	FLAGSTAR BANK, FSB	1	\$100,800.00	9.53%	0	\$0.00	NA												
	Unavailable	10	\$957,046.25	90.47%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,057,846.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YRV6	FLAGSTAR BANK, FSB	1	\$84,000.00	2.88%	0	\$0.00	NA												
	Unavailable	47	\$2,829,376.56	97.12%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$2,913,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YS29	FLAGSTAR BANK, FSB	6	\$983,800.00	13.12%	0	\$0.00	NA												
	Unavailable	35	\$6,512,601.90	86.88%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,496,401.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YS37	Unavailable	15	\$3,162,878.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,162,878.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YS45	FLAGSTAR BANK, FSB	3	\$395,028.86	15.12%	0	\$0.00	NA												
	Unavailable	13	\$2,217,860.18	84.88%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,612,889.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YS52	FLAGSTAR BANK, FSB	10	\$579,000.00	6.12%	0	\$0.00	NA												
	Unavailable	156	\$8,882,925.06	93.88%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$9,461,925.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YS60	Unavailable	16	\$2,275,227.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,275,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YS78	FLAGSTAR BANK, FSB	5	\$774,174.82	8.37%	0	\$0.00	NA												
	Unavailable	52	\$8,478,008.79	91.63%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,252,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YS86	FLAGSTAR BANK, FSB	2	\$94,500.00	5.81%	0	\$0.00	NA												
	Unavailable	29	\$1,532,909.50	94.19%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,627,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YS94	Unavailable	81	\$10,563,029.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,563,029.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YSH6	FLAGSTAR BANK, FSB	2	\$154,300.00	10.36%	0	\$0.00	NA												
	Unavailable	20	\$1,335,586.69	89.64%	0	\$0.00	NA												







31404YZT2	Unavailable	35	\$4,586,054.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,586,054.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A4Y6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,796,815.66	79.08%	0	\$0.00	NA												
	Unavailable	3	\$475,286.58	20.92%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,272,102.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A4Z3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,451,755.51	72.99%	0	\$0.00	NA												
	Unavailable	4	\$537,293.10	27.01%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,989,048.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A6S7	CHARTER ONE MORTGAGE CORP	99	\$19,439,927.26	97.24%	0	\$0.00	NA												
	Unavailable	3	\$551,228.42	2.76%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,991,155.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A6T5	CHARTER ONE MORTGAGE CORP	101	\$16,573,754.01	93.99%	0	\$0.00	NA												
	Unavailable	7	\$1,060,181.78	6.01%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,633,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A6U2	CHARTER ONE MORTGAGE CORP	45	\$8,786,300.32	96.75%	0	\$0.00	NA												
	Unavailable	2	\$294,776.02	3.25%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,081,076.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A6V0	CHARTER ONE MORTGAGE CORP	37	\$4,124,347.91	95.1%	0	\$0.00	NA												
	Unavailable	2	\$212,512.22	4.9%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,336,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A6W8	CHARTER ONE MORTGAGE CORP	9	\$730,031.08	69.52%	0	\$0.00	NA												
	Unavailable	1	\$320,000.00	30.48%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,050,031.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A6X6	CHARTER ONE MORTGAGE CORP	39	\$5,863,036.46	98.24%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	1.76%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,968,036.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A6Y4	CHARTER ONE MORTGAGE CORP	22	\$4,021,430.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,021,430.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A6Z1	CHARTER ONE MORTGAGE CORP	16	\$2,296,000.00	98.29%	0	\$0.00	NA												
	Unavailable	1	\$40,000.00	1.71%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A7C1	CHARTER ONE MORTGAGE CORP	67	\$11,578,696.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,578,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405A7E7	CHARTER ONE MORTGAGE CORP	47	\$8,367,468.72	98.82%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	1.18%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,467,468.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AAA1	Unavailable	25	\$2,409,834.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,409,834.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AAV5	OHIO SAVINGS BANK	34	\$4,321,463.42	7.94%	0	\$0.00	NA												
	Unavailable	383	\$50,125,169.35	92.06%	0	\$0.00	NA												
<b>Total</b>		<b>417</b>	<b>\$54,446,632.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AAW3	OHIO SAVINGS BANK	4	\$517,793.96	1.68%	0	\$0.00	NA												
	Unavailable	233	\$30,248,769.48	98.32%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$30,766,563.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405AAX1	Unavailable	28	\$3,482,404.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,482,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AB93	UNIVERSAL MORTGAGE CORPORATION	8	\$1,240,133.00	24.8%	0	\$0.00	NA												
	Unavailable	24	\$3,759,973.49	75.2%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,000,106.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ABU6	Unavailable	41	\$8,276,154.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,276,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AC35	HARWOOD STREET FUNDING I, LLC	11	\$1,381,782.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,381,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AC43	HARWOOD STREET FUNDING I, LLC	9	\$1,171,438.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,171,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AC50	HARWOOD STREET FUNDING I, LLC	38	\$6,305,231.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,305,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AC68	HARWOOD STREET FUNDING I, LLC	40	\$5,415,298.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,415,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ACA9	UNIVERSAL MORTGAGE CORPORATION	8	\$801,290.50	19.94%	0	\$0.00	NA												
	Unavailable	23	\$3,217,288.87	80.06%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,018,579.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ACB7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,562,500.00	31.2%	0	\$0.00	NA												
	Unavailable	22	\$3,444,928.17	68.8%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,007,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ACC5	UNIVERSAL MORTGAGE CORPORATION	7	\$734,310.00	24.48%	0	\$0.00	NA												
	Unavailable	20	\$2,265,900.00	75.52%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,000,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ACD3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,500.00	42.53%	0	\$0.00	NA												
	Unavailable	9	\$1,781,559.23	57.47%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,100,059.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ACE1	UNIVERSAL MORTGAGE CORPORATION	7	\$838,025.00	22.33%	0	\$0.00	NA												
	Unavailable	20	\$2,914,625.00	77.67%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,752,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ACF8	UNIVERSAL MORTGAGE CORPORATION	6	\$661,500.00	34.83%	0	\$0.00	NA												
	Unavailable	7	\$1,237,535.49	65.17%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,899,035.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ACG6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,676,425.00	45.59%	0	\$0.00	NA												
	Unavailable	15	\$2,000,737.00	54.41%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,677,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ACH4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,750.00	42.21%	0	\$0.00	NA												
	Unavailable	12	\$1,646,900.00	57.79%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,849,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ACN1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,538,879.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,538,879.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ACP6	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,204,300.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,204,300.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ACQ4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,131,844.76	85.21%	0	\$0.00	NA												











31405AUR2	WASHINGTON MUTUAL BANK, FA	6	\$1,478,651.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,478,651.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AUS0	WASHINGTON MUTUAL BANK, FA	16	\$2,929,727.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,929,727.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AUU5	Unavailable	939	\$191,174,276.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>939</b>	<b>\$191,174,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AUW1	WASHINGTON MUTUAL BANK, FA	5	\$820,612.43	18.17%	0	\$0.00	NA												
	Unavailable	24	\$3,695,934.35	81.83%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,516,546.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AUX9	WASHINGTON MUTUAL BANK, FA	5	\$963,436.87	25.13%	0	\$0.00	NA												
	Unavailable	11	\$2,870,607.52	74.87%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,834,044.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AUY7	WASHINGTON MUTUAL BANK, FA	21	\$4,657,306.09	27.84%	0	\$0.00	NA												
	Unavailable	75	\$12,074,485.93	72.16%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,731,792.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AUZ4	WASHINGTON MUTUAL BANK, FA	13	\$2,202,731.73	16.41%	0	\$0.00	NA												
	Unavailable	75	\$11,219,286.90	83.59%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$13,422,018.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AVA8	WASHINGTON MUTUAL BANK, FA	111	\$19,301,124.82	91.48%	0	\$0.00	NA												
	Unavailable	11	\$1,798,726.94	8.52%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$21,099,851.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AVB6	WASHINGTON MUTUAL BANK, FA	392	\$74,641,179.69	54.37%	0	\$0.00	NA												
	Unavailable	295	\$62,649,768.75	45.63%	0	\$0.00	NA												
<b>Total</b>		<b>687</b>	<b>\$137,290,948.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AVW0	WASHINGTON MUTUAL BANK	4	\$549,500.00	46.89%	0	\$0.00	NA												
	Unavailable	3	\$622,300.00	53.11%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,171,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AW66	WASHINGTON MUTUAL BANK, FA	123	\$24,616,988.42	52.04%	0	\$0.00	NA												
	Unavailable	107	\$22,682,884.06	47.96%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$47,299,872.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AW74	WASHINGTON MUTUAL BANK, FA	8	\$1,552,731.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,552,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AW90	WASHINGTON MUTUAL BANK, FA	8	\$1,498,156.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,498,156.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AXA6	WASHINGTON MUTUAL BANK, FA	16	\$1,703,089.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,703,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AXB4	WASHINGTON MUTUAL BANK	11	\$1,411,116.70	6.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	134	\$20,853,102.39	93.66%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$22,264,219.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AXC2	WASHINGTON MUTUAL BANK	17	\$2,623,078.64	6.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	225	\$39,743,872.60	93.81%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$42,366,951.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AXD0	WASHINGTON MUTUAL BANK	3	\$540,754.37	2.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	104	\$20,107,061.97	96.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$241,741.28	1.16%	0	\$0.00	NA												



31405BAJ0	GMAC MORTGAGE CORPORATION	3	\$579,258.19	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$33,900,943.62	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$34,480,201.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BAK7	GMAC MORTGAGE CORPORATION	7	\$782,953.48	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$14,526,777.88	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$15,309,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BAL5	GMAC MORTGAGE CORPORATION	10	\$1,911,396.82	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$23,172,632.36	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$25,084,029.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BAM3	GMAC MORTGAGE CORPORATION	10	\$896,541.53	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,514,601.32	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,411,142.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BAN1	GMAC MORTGAGE CORPORATION	110	\$17,455,646.34	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,314,705.74	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$33,770,352.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BAP6	GMAC MORTGAGE CORPORATION	1	\$49,591.55	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,484,680.25	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,534,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BAQ4	GMAC MORTGAGE CORPORATION	12	\$1,619,651.88	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,914,306.36	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,533,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BAR2	GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,014,556.06	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,410,952.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BAS0	GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,468,909.74	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>59</b>	<b>\$6,504,180.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BAU5	GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$29,291,738.90	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$31,795,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BAV3	GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,204,005.20	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$33,894,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BAW1	GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$804,626.66	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$11,626,606.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BAX9	GMAC MORTGAGE CORPORATION	143	\$13,972,667.44	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,492,884.54	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$16,465,551.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BAY7	GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,767,656.84	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>131</b>	<b>\$23,071,580.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BAZ4	GMAC MORTGAGE CORPORATION	120	\$7,287,528.54	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,288,169.24	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$8,575,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405BB26	GMAC MORTGAGE CORPORATION	53	\$8,546,959.20	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31405BH08	HARWOOD STREET FUNDING I, LLC	38	\$4,715,485.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,715,485.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405BKD2	HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,207,805.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405BKE0	HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$17,720,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CF79	Unavailable	16	\$1,102,508.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,102,508.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CG29	IRWIN MORTGAGE CORPORATION	8	\$768,235.00	59.28%	0	\$0.00	NA												
	Unavailable	8	\$527,800.00	40.72%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,296,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CG45	IRWIN MORTGAGE CORPORATION	4	\$394,700.00	25.37%	0	\$0.00	NA												
	Unavailable	11	\$1,161,300.00	74.63%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CG52	IRWIN MORTGAGE CORPORATION	6	\$499,586.00	43.48%	0	\$0.00	NA												
	Unavailable	8	\$649,300.00	56.52%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,148,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CGA1	Unavailable	40	\$5,351,160.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,351,160.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CGD5	Unavailable	11	\$2,187,972.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,187,972.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CGP8	REGIONS BANK	33	\$1,991,745.56	96.59%	0	\$0.00	NA												
	Unavailable	1	\$70,326.67	3.41%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,062,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CGS2	REGIONS BANK	12	\$2,328,162.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,328,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CGY9	IRWIN MORTGAGE CORPORATION	18	\$1,964,613.00	24.09%	0	\$0.00	NA												
	Unavailable	65	\$6,192,294.21	75.91%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,156,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CGZ6	IRWIN MORTGAGE CORPORATION	14	\$1,533,092.74	72.62%	0	\$0.00	NA												
	Unavailable	7	\$577,900.00	27.38%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,110,992.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CH28	BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	0	\$0.00	NA												
	Unavailable	70	\$17,902,552.15	64.49%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$27,758,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CH69	BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	0	\$0.00	NA												
	Unavailable	1	\$148,000.00	2.43%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,081,132.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CH77	BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	0	\$0.00	NA												
	Unavailable	80	\$5,251,929.46	25.98%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$20,214,609.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CH85	BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0	\$0.00	NA												
	Unavailable	52	\$5,087,635.88	27.26%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$18,663,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31405CH93	BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	0	\$0.00	NA												
	Unavailable	90	\$11,824,861.12	32.15%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$36,777,176.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHW2	BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0	\$0.00	NA												
	Unavailable	548	\$124,414,648.87	49.79%	0	\$0.00	NA												
<b>Total</b>		<b>1,131</b>	<b>\$249,880,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHX0	BANK OF AMERICA NA	236	\$44,330,795.50	42.18%	0	\$0.00	NA												
	Unavailable	285	\$60,779,173.29	57.82%	0	\$0.00	NA												
<b>Total</b>		<b>521</b>	<b>\$105,109,968.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHY8	BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	0	\$0.00	NA												
	Unavailable	9	\$2,289,473.01	59.71%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,834,500.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHZ5	BANK OF AMERICA NA	30	\$3,856,599.00	55.01%	0	\$0.00	NA												
	Unavailable	24	\$3,154,307.00	44.99%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,010,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJ75	BANK OF AMERICA NA	22	\$1,473,531.08	61.55%	0	\$0.00	NA												
	Unavailable	13	\$920,689.81	38.45%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,394,220.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJ83	BANK OF AMERICA NA	37	\$3,696,605.44	49.4%	0	\$0.00	NA												
	Unavailable	39	\$3,785,827.59	50.6%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,482,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJ91	BANK OF AMERICA NA	93	\$12,119,741.19	60.03%	0	\$0.00	NA												
	Unavailable	63	\$8,071,303.79	39.97%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$20,191,044.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJA8	BANK OF AMERICA NA	154	\$34,736,721.63	57.88%	0	\$0.00	NA												
	Unavailable	103	\$25,276,496.58	42.12%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$60,013,218.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJB6	BANK OF AMERICA NA	257	\$48,597,221.26	62.43%	0	\$0.00	NA												
	Unavailable	145	\$29,245,539.80	37.57%	0	\$0.00	NA												
<b>Total</b>		<b>402</b>	<b>\$77,842,761.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CKH1	BANK OF AMERICA NA	29	\$6,997,606.92	25.06%	0	\$0.00	NA												
	Unavailable	71	\$20,928,131.74	74.94%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$27,925,738.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CKJ7	BANK OF AMERICA NA	174	\$38,131,945.52	53.85%	0	\$0.00	NA												
	Unavailable	147	\$32,683,425.95	46.15%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$70,815,371.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CKL2	BANK OF AMERICA NA	9	\$630,998.96	60.85%	0	\$0.00	NA												
	Unavailable	6	\$405,900.00	39.15%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,036,898.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CKM0	BANK OF AMERICA NA	14	\$1,406,023.91	71.22%	0	\$0.00	NA												
	Unavailable	6	\$568,207.00	28.78%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,974,230.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CKN8	BANK OF AMERICA NA	25	\$3,253,654.98	77.99%	0	\$0.00	NA												
	Unavailable	7	\$918,300.00	22.01%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,171,954.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CKW8	BANK OF AMERICA NA	49	\$10,856,650.29	70.25%	0	\$0.00	NA												

	Unavailable	19	\$4,597,401.48	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$15,454,051.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CL23	BANK OF AMERICA NA	5	\$595,190.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,436,550.11	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,031,740.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CL31	BANK OF AMERICA NA	406	\$71,190,216.04	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$30,589,869.08	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>547</b>	<b>\$101,780,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CL49	BANK OF AMERICA NA	18	\$2,615,559.54	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,632,920.26	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$13,248,479.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CLL1	BANK OF AMERICA NA	629	\$34,268,204.95	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$6,724,648.83	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>755</b>	<b>\$40,992,853.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CLM9	BANK OF AMERICA NA	579	\$53,022,035.95	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$12,502,434.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>714</b>	<b>\$65,524,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CLN7	BANK OF AMERICA NA	400	\$51,743,386.27	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,740,387.45	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>543</b>	<b>\$70,483,773.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CLP2	BANK OF AMERICA NA	115	\$25,556,439.43	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,330,230.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$29,886,669.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CLQ0	BANK OF AMERICA NA	161	\$34,983,077.41	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,442,270.44	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$55,425,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CLR8	BANK OF AMERICA NA	151	\$34,199,719.35	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,887,008.26	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$51,086,727.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CLS6	BANK OF AMERICA NA	150	\$31,394,247.64	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,939,758.31	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$48,334,005.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CLT4	BANK OF AMERICA NA	181	\$9,520,564.78	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,564,650.84	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$11,085,215.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CLU1	BANK OF AMERICA NA	116	\$10,499,133.34	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,045,420.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$12,544,553.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CLV9	BANK OF AMERICA NA	83	\$10,577,133.27	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,631,971.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$13,209,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CLW7	BANK OF AMERICA NA	19	\$3,995,545.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,367,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CLX5	BANK OF AMERICA NA	81	\$16,811,124.00	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,064,410.00	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405CNQ8	BANK OF AMERICA NA	35	\$3,160,776.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,160,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CNR6	BANK OF AMERICA NA	400	\$64,361,337.82	85.08%	0	\$0.00	NA												
	Unavailable	56	\$11,289,672.23	14.92%	0	\$0.00	NA												
<b>Total</b>		<b>456</b>	<b>\$75,651,010.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CNS4	BANK OF AMERICA NA	167	\$26,355,631.51	87.07%	0	\$0.00	NA												
	Unavailable	21	\$3,914,127.95	12.93%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$30,269,759.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CNT2	BANK OF AMERICA NA	169	\$30,969,177.83	68.24%	0	\$0.00	NA												
	Unavailable	69	\$14,413,635.00	31.76%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$45,382,812.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CP52	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34%	0	\$0.00	NA												
	Unavailable	105	\$14,524,288.87	40.66%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$35,718,174.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CP60	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,136,230.59	52.15%	0	\$0.00	NA												
	Unavailable	47	\$4,712,800.85	47.85%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$9,849,031.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CP78	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,377,704.53	40.11%	0	\$0.00	NA												
	Unavailable	20	\$2,057,185.86	59.89%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,434,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CP86	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0	\$0.00	NA												
	Unavailable	23	\$2,542,816.19	43.64%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,827,234.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CP94	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,001,717.16	54.45%	0	\$0.00	NA												
	Unavailable	8	\$837,867.28	45.55%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,839,584.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CPH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39%	0	\$0.00	NA												
	Unavailable	77	\$12,443,567.28	57.61%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$21,598,066.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CPJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$528,000.00	28.46%	0	\$0.00	NA												
	Unavailable	10	\$1,327,199.19	71.54%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,855,199.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CPK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22	46.5%	0	\$0.00	NA												
	Unavailable	119	\$21,940,335.70	53.5%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$41,008,247.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CPL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,993.93	15.8%	0	\$0.00	NA												
	Unavailable	6	\$991,265.27	84.2%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,177,259.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CPM5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,000.00	2.58%	0	\$0.00	NA												
	Unavailable	76	\$13,215,267.87	97.42%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,565,267.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CPN3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,473,603.00	36.07%	0	\$0.00	NA												
	Unavailable	80	\$11,471,571.51	63.93%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$17,945,174.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CPP8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,103,699.07	50.74%	0	\$0.00	NA												
	Unavailable	15	\$2,042,630.00	49.26%	0	\$0.00	NA												











31405DCH8	COUNTRYWIDE HOME LOANS, INC	11	\$2,677,152.19	17.98%	0	\$0.00	NA												
	Unavailable	51	\$12,208,628.89	82.02%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,885,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DCJ4	COUNTRYWIDE HOME LOANS, INC	24	\$5,259,194.88	21.96%	0	\$0.00	NA												
	Unavailable	80	\$18,692,792.60	78.04%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$23,951,987.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DCK1	COUNTRYWIDE HOME LOANS, INC	39	\$5,151,942.14	31.71%	0	\$0.00	NA												
	Unavailable	86	\$11,092,581.35	68.29%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$16,244,523.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DCL9	COUNTRYWIDE HOME LOANS, INC	10	\$1,913,068.61	21.7%	0	\$0.00	NA												
	Unavailable	29	\$6,902,988.00	78.3%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,816,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DCN5	COUNTRYWIDE HOME LOANS, INC	30	\$5,313,317.12	9.58%	0	\$0.00	NA												
	Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$55,450,427.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DCP0	COUNTRYWIDE HOME LOANS, INC	28	\$6,135,355.27	26.46%	0	\$0.00	NA												
	Unavailable	74	\$17,047,847.96	73.54%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$23,183,203.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DCQ8	COUNTRYWIDE HOME LOANS, INC	18	\$4,463,786.14	37.15%	0	\$0.00	NA												
	Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,014,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DCR6	COUNTRYWIDE HOME LOANS, INC	5	\$964,200.00	36.02%	0	\$0.00	NA												
	Unavailable	11	\$1,712,880.07	63.98%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,677,080.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DCU9	COUNTRYWIDE HOME LOANS, INC	132	\$23,697,535.00	94.78%	0	\$0.00	NA												
	Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$25,003,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DCV7	COUNTRYWIDE HOME LOANS, INC	121	\$20,662,039.00	82.63%	0	\$0.00	NA												
	Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$25,006,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DCW5	COUNTRYWIDE HOME LOANS, INC	273	\$47,924,592.47	95.98%	0	\$0.00	NA												
	Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$49,929,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DCX3	Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,003,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DCY1	COUNTRYWIDE HOME LOANS, INC	9	\$1,675,700.00	75.87%	0	\$0.00	NA												
	Unavailable	3	\$532,960.00	24.13%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,208,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DCZ8	Unavailable	134	\$25,000,098.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$25,000,098.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DD20	COUNTRYWIDE HOME LOANS, INC	7	\$1,203,174.00	6.89%	0	\$0.00	NA												
	Unavailable	96	\$16,247,471.34	93.11%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$17,450,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DD38	COUNTRYWIDE HOME LOANS, INC	19	\$2,487,518.12	22.18%	0	\$0.00	NA												
	Unavailable	66	\$8,728,799.50	77.82%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,216,317.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	39	\$8,911,390.72	75.22%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,846,511.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DET0	COUNTRYWIDE HOME LOANS, INC	11	\$1,463,255.00	9.4%	0	\$0.00	NA												
	Unavailable	76	\$14,097,123.97	90.6%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,560,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DEU7	COUNTRYWIDE HOME LOANS, INC	7	\$1,365,081.00	7.83%	0	\$0.00	NA												
	Unavailable	70	\$16,058,959.81	92.17%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,424,040.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DEW3	COUNTRYWIDE HOME LOANS, INC	168	\$24,928,708.72	99.69%	0	\$0.00	NA												
	Unavailable	1	\$77,000.00	0.31%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$25,005,708.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DEX1	COUNTRYWIDE HOME LOANS, INC	19	\$2,210,232.00	54.42%	0	\$0.00	NA												
	Unavailable	12	\$1,851,047.17	45.58%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,061,279.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DEY9	COUNTRYWIDE HOME LOANS, INC	21	\$4,019,625.00	42.29%	0	\$0.00	NA												
	Unavailable	30	\$5,484,929.94	57.71%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,504,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DEZ6	COUNTRYWIDE HOME LOANS, INC	59	\$10,061,222.00	40.24%	0	\$0.00	NA												
	Unavailable	92	\$14,942,849.00	59.76%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$25,004,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DF28	COUNTRYWIDE HOME LOANS, INC	6	\$1,344,112.00	9.68%	0	\$0.00	NA												
	Unavailable	54	\$8,871,562.87	90.32%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,879,247.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DF36	COUNTRYWIDE HOME LOANS, INC	24	\$3,159,566.00	26.26%	0	\$0.00	NA												
	Unavailable	69	\$8,871,562.87	73.74%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$12,031,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DF44	COUNTRYWIDE HOME LOANS, INC	10	\$2,007,680.00	14.43%	0	\$0.00	NA												
	Unavailable	53	\$11,907,353.95	85.57%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,915,033.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DF51	COUNTRYWIDE HOME LOANS, INC	13	\$3,078,737.28	18.71%	0	\$0.00	NA												
	Unavailable	60	\$13,377,918.97	81.29%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$16,456,656.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DF93	COUNTRYWIDE HOME LOANS, INC	21	\$3,376,135.80	13.63%	0	\$0.00	NA												
	Unavailable	104	\$21,385,816.82	86.37%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$24,761,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DFA0	COUNTRYWIDE HOME LOANS, INC	19	\$1,839,275.00	18.36%	0	\$0.00	NA												
	Unavailable	84	\$8,178,200.47	81.64%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,017,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DFB8	COUNTRYWIDE HOME LOANS, INC	27	\$2,015,389.00	26.04%	0	\$0.00	NA												
	Unavailable	66	\$5,725,145.78	73.96%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$7,740,534.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DFC6	COUNTRYWIDE HOME LOANS, INC	2	\$317,000.00	5.6%	0	\$0.00	NA												
	Unavailable	24	\$5,347,927.73	94.4%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,664,927.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DFD4	COUNTRYWIDE HOME LOANS, INC	9	\$1,750,950.00	25.46%	0	\$0.00	NA												
	Unavailable	25	\$5,127,300.00	74.54%	0	\$0.00	NA												





31405DGH4	Unavailable	58	\$11,544,072.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,544,072.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DGK7	Unavailable	174	\$35,001,046.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$35,001,046.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DGN1	COUNTRYWIDE HOME LOANS, INC	128	\$20,749,856.00	69.16%	0	\$0.00	NA												
	Unavailable	41	\$9,254,220.00	30.84%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$30,004,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DGR2	COUNTRYWIDE HOME LOANS, INC	68	\$3,361,347.38	31.05%	0	\$0.00	NA												
	Unavailable	125	\$7,465,446.27	68.95%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$10,826,793.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DGS0	COUNTRYWIDE HOME LOANS, INC	6	\$1,433,870.00	10.05%	0	\$0.00	NA												
	Unavailable	54	\$12,836,105.00	89.95%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,269,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DGV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,978,760.00	15.6%	0	\$0.00	NA												
	Unavailable	82	\$10,707,270.38	84.4%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,686,030.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DGX9	COUNTRYWIDE HOME LOANS, INC	7	\$1,716,810.00	6.66%	0	\$0.00	NA												
	Unavailable	106	\$24,072,442.87	93.34%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$25,789,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DGY7	COUNTRYWIDE HOME LOANS, INC	24	\$3,162,902.00	25.66%	0	\$0.00	NA												
	Unavailable	70	\$9,163,784.95	74.34%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,326,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DGG4	COUNTRYWIDE HOME LOANS, INC	6	\$1,443,988.00	13.71%	0	\$0.00	NA												
	Unavailable	38	\$9,091,311.00	86.29%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,535,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DH26	COUNTRYWIDE HOME LOANS, INC	28	\$3,911,862.90	30.84%	0	\$0.00	NA												
	Unavailable	56	\$8,773,636.03	69.16%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$12,685,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DH59	COUNTRYWIDE HOME LOANS, INC	28	\$3,630,228.45	25.76%	0	\$0.00	NA												
	Unavailable	81	\$10,459,619.68	74.24%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$14,089,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DH67	COUNTRYWIDE HOME LOANS, INC	8	\$1,515,782.40	11.1%	0	\$0.00	NA												
	Unavailable	49	\$12,138,842.57	88.9%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,654,624.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DH75	COUNTRYWIDE HOME LOANS, INC	30	\$7,045,106.46	27.41%	0	\$0.00	NA												
	Unavailable	80	\$18,657,439.10	72.59%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$25,702,545.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DH83	COUNTRYWIDE HOME LOANS, INC	52	\$6,578,741.68	36.71%	0	\$0.00	NA												
	Unavailable	89	\$11,342,401.38	63.29%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$17,921,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DH91	COUNTRYWIDE HOME LOANS, INC	15	\$3,034,646.00	30.05%	0	\$0.00	NA												
	Unavailable	28	\$7,062,479.00	69.95%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,097,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DHE0	Unavailable	13	\$2,244,866.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,244,866.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31405DL54	COUNTRYWIDE HOME LOANS, INC	10	\$1,837,775.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,014,090.00	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,851,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DL70	COUNTRYWIDE HOME LOANS, INC	34	\$1,951,176.16	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$5,037,298.24	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$6,988,474.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DL88	COUNTRYWIDE HOME LOANS, INC	66	\$3,597,839.12	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$4,689,263.03	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$8,287,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLA3	COUNTRYWIDE HOME LOANS, INC	4	\$851,450.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,829,145.00	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>25</b>	<b>\$5,680,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLB1	COUNTRYWIDE HOME LOANS, INC	45	\$3,959,540.92	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$7,413,052.05	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$11,372,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLC9	COUNTRYWIDE HOME LOANS, INC	9	\$2,047,388.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,449,979.61	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,497,367.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLD7	COUNTRYWIDE HOME LOANS, INC	16	\$2,099,514.98	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,441,299.69	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$11,540,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLE5	COUNTRYWIDE HOME LOANS, INC	24	\$3,919,770.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,097,760.44	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$14,017,530.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLG0	COUNTRYWIDE HOME LOANS, INC	32	\$4,128,384.00	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,591,684.14	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$12,720,068.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLH8	COUNTRYWIDE HOME LOANS, INC	17	\$3,568,307.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,791,683.45	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$22,359,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLJ4	COUNTRYWIDE HOME LOANS, INC	48	\$6,212,846.00	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,287,141.92	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$16,499,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLK1	COUNTRYWIDE HOME LOANS, INC	19	\$4,441,000.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,910,215.34	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,351,215.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLL9	COUNTRYWIDE HOME LOANS, INC	69	\$6,686,069.73	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$10,463,423.47	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$17,149,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLM7	COUNTRYWIDE HOME LOANS, INC	38	\$7,747,383.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,076,527.00	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$18,823,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLN5	COUNTRYWIDE HOME LOANS, INC	8	\$1,470,173.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,874,893.96	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$20,345,066.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLP0	COUNTRYWIDE HOME LOANS, INC	31	\$6,587,739.90	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	44	\$9,581,403.54	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$16,169,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLQ8	Unavailable	14	\$2,358,594.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,358,594.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLR6	COUNTRYWIDE HOME LOANS, INC	11	\$1,382,075.00	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$916,700.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,298,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLS4	COUNTRYWIDE HOME LOANS, INC	13	\$1,894,282.47	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$228,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,122,282.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLU9	COUNTRYWIDE HOME LOANS, INC	10	\$1,869,637.00	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$982,750.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,852,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLV7	COUNTRYWIDE HOME LOANS, INC	11	\$2,352,000.00	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,976,858.00	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,328,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLW5	COUNTRYWIDE HOME LOANS, INC	1	\$118,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,460,660.00	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,578,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLX3	COUNTRYWIDE HOME LOANS, INC	204	\$33,901,197.87	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,102,740.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$35,003,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLY1	COUNTRYWIDE HOME LOANS, INC	136	\$23,782,333.81	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,225,100.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$25,007,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DLZ8	Unavailable	142	\$25,002,320.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,002,320.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DM20	COUNTRYWIDE HOME LOANS, INC	34	\$3,372,511.28	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,614,629.65	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$8,987,140.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DM38	COUNTRYWIDE HOME LOANS, INC	25	\$5,220,697.60	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,551,434.38	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$21,772,131.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DM46	COUNTRYWIDE HOME LOANS, INC	8	\$1,740,153.92	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$26,452,735.26	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$28,192,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DM53	COUNTRYWIDE HOME LOANS, INC	34	\$8,293,600.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,270,077.00	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$20,563,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DM61	Unavailable	99	\$20,003,139.43	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>99</b>	<b>\$20,003,139.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DM79	Unavailable	143	\$27,506,239.63	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>143</b>	<b>\$27,506,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DM87	COUNTRYWIDE HOME LOANS, INC	52	\$9,610,182.00	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$396,902.55	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405DMV6	COUNTRYWIDE HOME LOANS, INC	15	\$1,982,504.39	26.61%	0	\$0.00	NA												
	Unavailable	41	\$5,467,572.95	73.39%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,450,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DMW4	COUNTRYWIDE HOME LOANS, INC	6	\$1,429,370.00	17.51%	0	\$0.00	NA												
	Unavailable	27	\$6,735,865.30	82.49%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,165,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DMX2	COUNTRYWIDE HOME LOANS, INC	9	\$1,981,295.00	14.09%	0	\$0.00	NA												
	Unavailable	50	\$12,079,677.36	85.91%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$14,060,972.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DMY0	COUNTRYWIDE HOME LOANS, INC	52	\$6,915,885.00	39.12%	0	\$0.00	NA												
	Unavailable	84	\$10,761,484.00	60.88%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$17,677,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DN94	COUNTRYWIDE HOME LOANS, INC	10	\$2,119,612.42	29.6%	0	\$0.00	NA												
	Unavailable	21	\$5,040,868.64	70.4%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,160,481.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNC7	COUNTRYWIDE HOME LOANS, INC	9	\$1,785,430.00	21.45%	0	\$0.00	NA												
	Unavailable	25	\$6,539,863.15	78.55%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,325,293.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DND5	COUNTRYWIDE HOME LOANS, INC	23	\$2,274,715.00	30.68%	0	\$0.00	NA												
	Unavailable	53	\$5,140,226.44	69.32%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,414,941.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNE3	COUNTRYWIDE HOME LOANS, INC	15	\$3,525,949.00	21.89%	0	\$0.00	NA												
	Unavailable	51	\$12,579,689.17	78.11%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$16,105,638.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNF0	COUNTRYWIDE HOME LOANS, INC	20	\$2,586,773.00	23.95%	0	\$0.00	NA												
	Unavailable	63	\$8,215,294.50	76.05%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,802,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNG8	COUNTRYWIDE HOME LOANS, INC	30	\$5,170,448.00	31.99%	0	\$0.00	NA												
	Unavailable	64	\$10,994,179.10	68.01%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$16,164,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNH6	COUNTRYWIDE HOME LOANS, INC	17	\$2,593,620.00	28.52%	0	\$0.00	NA												
	Unavailable	44	\$6,501,526.57	71.48%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,095,146.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNJ2	COUNTRYWIDE HOME LOANS, INC	18	\$2,346,528.40	18.86%	0	\$0.00	NA												
	Unavailable	77	\$10,094,899.27	81.14%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$12,441,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNK9	COUNTRYWIDE HOME LOANS, INC	14	\$3,283,800.00	20.1%	0	\$0.00	NA												
	Unavailable	54	\$13,049,765.92	79.9%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$16,333,565.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNL7	COUNTRYWIDE HOME LOANS, INC	47	\$6,094,616.00	33.88%	0	\$0.00	NA												
	Unavailable	92	\$11,892,959.83	66.12%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$17,987,575.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNM5	COUNTRYWIDE HOME LOANS, INC	13	\$2,059,808.00	27.93%	0	\$0.00	NA												
	Unavailable	30	\$5,316,127.58	72.07%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,375,935.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNN3	COUNTRYWIDE HOME LOANS, INC	11	\$2,449,861.00	12.54%	0	\$0.00	NA												

	Unavailable	70	\$17,090,019.00	87.46%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$19,539,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNP8	COUNTRYWIDE HOME LOANS, INC	28	\$6,040,410.00	20.1%	0	\$0.00	NA												
	Unavailable	107	\$24,016,312.00	79.9%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$30,056,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNR4	COUNTRYWIDE HOME LOANS, INC	13	\$2,242,998.00	7.42%	0	\$0.00	NA												
	Unavailable	138	\$27,988,078.75	92.58%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$30,231,076.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNS2	COUNTRYWIDE HOME LOANS, INC	40	\$8,832,190.00	29.43%	0	\$0.00	NA												
	Unavailable	97	\$21,183,655.00	70.57%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$30,015,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNT0	Unavailable	145	\$25,007,244.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$25,007,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNU7	COUNTRYWIDE HOME LOANS, INC	99	\$17,822,871.00	71.28%	0	\$0.00	NA												
	Unavailable	37	\$7,179,998.00	28.72%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$25,002,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNV5	Unavailable	137	\$25,003,520.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$25,003,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNW3	COUNTRYWIDE HOME LOANS, INC	144	\$23,620,189.20	94.46%	0	\$0.00	NA												
	Unavailable	8	\$1,385,027.00	5.54%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$25,005,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNX1	Unavailable	136	\$25,000,647.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$25,000,647.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNY9	COUNTRYWIDE HOME LOANS, INC	29	\$4,431,971.00	22.15%	0	\$0.00	NA												
	Unavailable	84	\$15,573,055.54	77.85%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$20,005,026.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DNZ6	COUNTRYWIDE HOME LOANS, INC	43	\$7,176,589.00	35.88%	0	\$0.00	NA												
	Unavailable	62	\$12,824,079.58	64.12%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,000,668.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DP27	COUNTRYWIDE HOME LOANS, INC	18	\$3,516,225.59	35.61%	0	\$0.00	NA												
	Unavailable	34	\$6,356,935.30	64.39%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,873,160.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DP35	COUNTRYWIDE HOME LOANS, INC	107	\$6,740,270.39	39.88%	0	\$0.00	NA												
	Unavailable	151	\$10,159,242.95	60.12%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$16,899,513.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DP43	COUNTRYWIDE HOME LOANS, INC	23	\$4,654,468.00	21.54%	0	\$0.00	NA												
	Unavailable	73	\$16,953,360.41	78.46%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$21,607,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DP50	COUNTRYWIDE HOME LOANS, INC	67	\$6,589,463.00	33.29%	0	\$0.00	NA												
	Unavailable	134	\$13,201,838.57	66.71%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$19,791,301.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DP68	COUNTRYWIDE HOME LOANS, INC	41	\$9,391,307.42	35.24%	0	\$0.00	NA												
	Unavailable	75	\$17,255,732.52	64.76%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$26,647,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DP76	COUNTRYWIDE HOME LOANS, INC	15	\$1,903,960.00	23.13%	0	\$0.00	NA												

	Unavailable	49	\$6,328,204.18	76.87%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,232,164.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DP92	COUNTRYWIDE HOME LOANS, INC	29	\$4,637,734.31	14.61%	0	\$0.00	NA												
	Unavailable	176	\$27,100,206.02	85.39%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$31,737,940.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPA9	COUNTRYWIDE HOME LOANS, INC	7	\$1,362,479.66	17.16%	0	\$0.00	NA												
	Unavailable	28	\$6,575,300.00	82.84%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,937,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPC5	COUNTRYWIDE HOME LOANS, INC	12	\$2,698,900.00	40.08%	0	\$0.00	NA												
	Unavailable	18	\$4,035,455.00	59.92%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,734,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPD3	COUNTRYWIDE HOME LOANS, INC	14	\$2,879,940.00	32.76%	0	\$0.00	NA												
	Unavailable	27	\$5,909,989.00	67.24%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,789,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPF8	COUNTRYWIDE HOME LOANS, INC	37	\$3,283,195.00	48.5%	0	\$0.00	NA												
	Unavailable	38	\$3,486,020.00	51.5%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$6,769,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPG6	COUNTRYWIDE HOME LOANS, INC	12	\$2,436,620.00	39.36%	0	\$0.00	NA												
	Unavailable	17	\$3,753,220.00	60.64%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,189,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPJ0	COUNTRYWIDE HOME LOANS, INC	27	\$2,423,731.23	26.62%	0	\$0.00	NA												
	Unavailable	75	\$6,680,335.47	73.38%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,104,066.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPK7	COUNTRYWIDE HOME LOANS, INC	4	\$555,000.00	8.31%	0	\$0.00	NA												
	Unavailable	42	\$6,121,956.24	91.69%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,676,956.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPL5	COUNTRYWIDE HOME LOANS, INC	11	\$2,290,599.00	27.27%	0	\$0.00	NA												
	Unavailable	25	\$6,108,675.73	72.73%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,399,274.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPM3	COUNTRYWIDE HOME LOANS, INC	22	\$2,912,714.00	39.32%	0	\$0.00	NA												
	Unavailable	34	\$4,494,800.00	60.68%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,407,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPN1	COUNTRYWIDE HOME LOANS, INC	28	\$1,880,746.01	25.05%	0	\$0.00	NA												
	Unavailable	86	\$5,626,879.67	74.95%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$7,507,625.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPQ4	COUNTRYWIDE HOME LOANS, INC	37	\$3,595,700.42	26.77%	0	\$0.00	NA												
	Unavailable	99	\$9,837,090.10	73.23%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$13,432,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPS0	COUNTRYWIDE HOME LOANS, INC	49	\$2,882,173.14	32.75%	0	\$0.00	NA												
	Unavailable	97	\$5,919,292.83	67.25%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$8,801,465.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPW1	COUNTRYWIDE HOME LOANS, INC	6	\$944,888.04	12.34%	0	\$0.00	NA												
	Unavailable	33	\$6,711,525.49	87.66%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,656,413.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DPX9	COUNTRYWIDE HOME LOANS, INC	38	\$4,831,020.84	22.99%	0	\$0.00	NA												
	Unavailable	124	\$16,184,343.76	77.01%	0	\$0.00	NA												



	Unavailable	28	\$4,033,909.89	88.49%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,558,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DQU4	COUNTRYWIDE HOME LOANS, INC	29	\$3,736,839.00	33.45%	0	\$0.00	NA												
	Unavailable	57	\$7,433,335.93	66.55%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,170,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DQV2	COUNTRYWIDE HOME LOANS, INC	7	\$1,711,405.00	15.18%	0	\$0.00	NA												
	Unavailable	43	\$9,562,044.72	84.82%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,273,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DQW0	COUNTRYWIDE HOME LOANS, INC	21	\$4,747,855.24	20.27%	0	\$0.00	NA												
	Unavailable	81	\$18,672,093.48	79.73%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$23,419,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DQX8	COUNTRYWIDE HOME LOANS, INC	49	\$4,873,617.00	41.04%	0	\$0.00	NA												
	Unavailable	70	\$7,000,441.54	58.96%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,874,058.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DQY6	COUNTRYWIDE HOME LOANS, INC	171	\$32,174,347.06	32.07%	0	\$0.00	NA												
	Unavailable	333	\$68,150,172.47	67.93%	0	\$0.00	NA												
<b>Total</b>		<b>504</b>	<b>\$100,324,519.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DQZ3	COUNTRYWIDE HOME LOANS, INC	22	\$1,579,190.00	36.03%	0	\$0.00	NA												
	Unavailable	36	\$2,803,389.75	63.97%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,382,579.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DR25	COUNTRYWIDE HOME LOANS, INC	107	\$7,259,239.00	41.54%	0	\$0.00	NA												
	Unavailable	147	\$10,217,875.15	58.46%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$17,477,114.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DR41	COUNTRYWIDE HOME LOANS, INC	17	\$4,098,297.30	22.71%	0	\$0.00	NA												
	Unavailable	64	\$13,946,745.63	77.29%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$18,045,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DR58	COUNTRYWIDE HOME LOANS, INC	27	\$3,431,908.48	27.8%	0	\$0.00	NA												
	Unavailable	68	\$8,912,594.92	72.2%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$12,344,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DR66	COUNTRYWIDE HOME LOANS, INC	9	\$1,941,311.05	22.78%	0	\$0.00	NA												
	Unavailable	30	\$6,580,534.00	77.22%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,521,845.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DR74	COUNTRYWIDE HOME LOANS, INC	37	\$2,410,674.00	44.29%	0	\$0.00	NA												
	Unavailable	51	\$3,032,246.32	55.71%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,442,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DRB5	COUNTRYWIDE HOME LOANS, INC	11	\$3,019,500.00	46.03%	0	\$0.00	NA												
	Unavailable	12	\$3,540,670.00	53.97%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,560,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DRF6	COUNTRYWIDE HOME LOANS, INC	13	\$2,466,074.00	50.36%	0	\$0.00	NA												
	Unavailable	13	\$2,431,169.78	49.64%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,897,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DRJ8	COUNTRYWIDE HOME LOANS, INC	64	\$3,707,471.00	44.27%	0	\$0.00	NA												
	Unavailable	78	\$4,666,460.00	55.73%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$8,373,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DRM1	COUNTRYWIDE HOME LOANS, INC	22	\$2,816,176.02	32.36%	0	\$0.00	NA												
	Unavailable	45	\$5,885,397.86	67.64%	0	\$0.00	NA												



31405DSF5	COUNTRYWIDE HOME LOANS, INC	17	\$2,209,269.08	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,923,900.70	78.2%	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>\$10,133,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DSG3	COUNTRYWIDE HOME LOANS, INC	10	\$2,167,593.60	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,991,892.03	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,159,485.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DSH1	COUNTRYWIDE HOME LOANS, INC	15	\$3,301,959.73	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,087,088.19	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$16,389,047.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DSJ7	COUNTRYWIDE HOME LOANS, INC	30	\$6,095,950.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,729,271.86	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$23,825,221.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DSK4	COUNTRYWIDE HOME LOANS, INC	54	\$5,351,561.10	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,620,886.98	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$14,972,448.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DSL2	COUNTRYWIDE HOME LOANS, INC	27	\$5,833,929.38	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$20,122,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DSM0	COUNTRYWIDE HOME LOANS, INC	7	\$696,456.86	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,601,464.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DSN8	COUNTRYWIDE HOME LOANS, INC	21	\$3,299,293.91	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,389,346.31	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>73</b>	<b>\$10,688,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DSQ1	COUNTRYWIDE HOME LOANS, INC	17	\$2,234,793.00	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,082,704.00	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,317,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DSS7	COUNTRYWIDE HOME LOANS, INC	27	\$4,960,863.65	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$29,779,766.09	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$34,740,629.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DST5	COUNTRYWIDE HOME LOANS, INC	28	\$6,572,287.92	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$24,081,591.14	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$30,653,879.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DTB3	COUNTRYWIDE HOME LOANS, INC	17	\$2,741,871.50	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>17</b>	<b>\$2,741,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405E2G9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$890,399.41	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,153,658.57	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$13,044,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405E2H7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$531,800.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$463,000.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$994,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405E2J3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$308,900.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,839,954.63	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,148,854.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405E2L8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$557,100.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$2,867,845.28	83.73%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,424,945.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2N4	PLANTATION FEDERAL SAVINGS BANK INC	16	\$1,168,239.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,168,239.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2Q7	GREENPOINT MORTGAGE FUNDING, INC	3	\$544,256.50	14.69%	0	\$0.00	NA												
	Unavailable	15	\$3,159,982.78	85.31%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,704,239.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2R5	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,839,989.17	12.05%	0	\$0.00	NA												
	Unavailable	138	\$28,040,264.77	87.95%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$31,880,253.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2S3	GREENPOINT MORTGAGE FUNDING, INC	52	\$8,792,989.34	11.45%	0	\$0.00	NA												
	Unavailable	377	\$68,009,230.07	88.55%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$76,802,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2T1	GREENPOINT MORTGAGE FUNDING, INC	30	\$5,505,310.93	9.94%	0	\$0.00	NA												
	Unavailable	290	\$49,889,657.80	90.06%	0	\$0.00	NA												
<b>Total</b>		<b>320</b>	<b>\$55,394,968.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2U8	GREENPOINT MORTGAGE FUNDING, INC	8	\$407,457.19	6.91%	0	\$0.00	NA												
	Unavailable	100	\$5,490,687.21	93.09%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$5,898,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2V6	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,825,808.49	5.22%	0	\$0.00	NA												
	Unavailable	217	\$33,166,977.11	94.78%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$34,992,785.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2W4	GREENPOINT MORTGAGE FUNDING, INC	3	\$466,250.00	2.55%	0	\$0.00	NA												
	Unavailable	95	\$17,832,979.04	97.45%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$18,299,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2X2	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,585,015.49	42.77%	0	\$0.00	NA												
	Unavailable	12	\$2,121,255.09	57.23%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,706,270.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2Y0	GREENPOINT MORTGAGE FUNDING, INC	18	\$2,638,984.66	28.54%	0	\$0.00	NA												
	Unavailable	38	\$6,608,848.61	71.46%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,247,833.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E2Z7	GREENPOINT MORTGAGE FUNDING, INC	19	\$2,665,189.43	20.09%	0	\$0.00	NA												
	Unavailable	79	\$10,600,378.44	79.91%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,265,567.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E3A1	GREENPOINT MORTGAGE FUNDING, INC	14	\$2,021,096.98	24.74%	0	\$0.00	NA												
	Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,167,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E3B9	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,230,797.75	29.16%	0	\$0.00	NA												
	Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,221,027.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EK95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36%	0	\$0.00	NA												
	Unavailable	43	\$8,098,020.00	94.64%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,556,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EL29	STATE FARM BANK, FSB	58	\$6,487,946.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,487,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	18	\$3,712,890.00	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,837,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EMD4	RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,787,942.08	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,055,942.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EME2	RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,335,300.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,593,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EMF9	RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,042,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EMG7	RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EMH5	RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,097,728.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EMJ1	RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$794,150.00	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,608,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EMK8	RBC MORTGAGE COMPANY	16	\$3,081,000.00	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,962,537.06	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,043,537.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EN27	KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	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>\$1,220,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EN35	WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$18,145,054.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EN43	WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	501	\$68,652,658.78	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>729</b>	<b>\$95,937,128.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EN50	WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$37,874,255.74	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>518</b>	<b>\$56,630,729.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EN76	WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,436,284.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EN92	WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,316,879.37	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>69</b>	<b>\$7,388,424.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ENP6	CHEVY CHASE BANK FSB	8	\$2,134,839.12	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>\$2,134,839.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405ENQ4	CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405ESB2	THIRD FEDERAL SAVINGS AND LOAN	93	\$5,044,317.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$5,044,317.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ESC0	Unavailable	7	\$1,116,265.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,116,265.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ET21	FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54	80.17%	0	\$0.00	NA												
	Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$39,838,700.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ET39	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44%	0	\$0.00	NA												
	Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,627,686.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ET47	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,633,200.60	97.79%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	2.21%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,783,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ET54	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ET62	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05%	0	\$0.00	NA												
	Unavailable	9	\$384,937.00	23.95%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,607,388.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ET88	FIRST HORIZON HOME LOAN CORPORATION	173	\$29,903,408.02	99.68%	0	\$0.00	NA												
	Unavailable	1	\$96,750.00	0.32%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$30,000,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ET96	FIRST HORIZON HOME LOAN CORPORATION	113	\$19,818,544.73	99.09%	0	\$0.00	NA												
	Unavailable	1	\$182,000.00	0.91%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,000,544.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ETX3	WASHTENAW MORTGAGE COMPANY	1	\$103,500.00	1.12%	0	\$0.00	NA												
	Unavailable	51	\$9,108,238.20	98.88%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,211,738.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ETY1	WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92%	0	\$0.00	NA												
	Unavailable	32	\$5,470,237.41	97.08%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,634,737.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ETZ8	FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25	52.73%	0	\$0.00	NA												
	Unavailable	5	\$576,997.51	47.27%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,220,661.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EU29	ABN AMRO MORTGAGE GROUP, INC	2	\$202,400.00	18.92%	0	\$0.00	NA												
	Unavailable	9	\$867,123.31	81.08%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,069,523.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EU60	ABN AMRO MORTGAGE GROUP, INC	38	\$4,980,104.91	43.96%	0	\$0.00	NA												
	Unavailable	49	\$6,348,388.53	56.04%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,328,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EU78	ABN AMRO MORTGAGE GROUP, INC	1	\$128,800.00	5.28%	0	\$0.00	NA												
	Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,440,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EU94	ABN AMRO MORTGAGE GROUP, INC	1	\$252,000.00	6.21%	0	\$0.00	NA												
	Unavailable	16	\$3,806,585.22	93.79%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,058,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405EUA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,396,900.30	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$360,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,756,900.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EUB9	FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$21,466,654.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EUT0	ABN AMRO MORTGAGE GROUP, INC	2	\$145,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,462,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EUU7	ABN AMRO MORTGAGE GROUP, INC	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$970,621.69	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,045,621.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EUV5	ABN AMRO MORTGAGE GROUP, INC	5	\$278,884.76	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,368,988.04	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,647,872.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EUW3	ABN AMRO MORTGAGE GROUP, INC	1	\$109,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,715,408.71	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,824,408.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EUX1	ABN AMRO MORTGAGE GROUP, INC	3	\$263,750.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,860,948.18	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,124,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EUY9	ABN AMRO MORTGAGE GROUP, INC	12	\$1,195,895.96	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,233,842.47	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,429,738.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EUZ6	ABN AMRO MORTGAGE GROUP, INC	31	\$2,899,800.00	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,236,183.97	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,135,983.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EVB8	ABN AMRO MORTGAGE GROUP, INC	5	\$1,307,346.92	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,062,805.89	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,370,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EVE2	Unavailable	15	\$3,352,217.63	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>15</b>	<b>\$3,352,217.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EVF9	ABN AMRO MORTGAGE GROUP, INC	2	\$406,150.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,655,225.53	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,061,375.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EVL6	ABN AMRO MORTGAGE GROUP, INC	1	\$180,600.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$933,000.00	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,113,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EVM4	ABN AMRO MORTGAGE GROUP, INC	2	\$619,000.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$415,548.13	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,034,548.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EVN2	ABN AMRO MORTGAGE GROUP, INC	6	\$1,211,100.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,364,830.75	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,575,930.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EVQ5	ABN AMRO MORTGAGE GROUP, INC	10	\$2,379,450.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$25,012,650.71	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405FAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,703,383.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,703,383.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FB27	FIRST PLACE BANK	12	\$1,882,644.45	60.76%	0	\$0.00	NA												
	Unavailable	7	\$1,215,600.00	39.24%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,098,244.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FB43	STATE FARM BANK, FSB	11	\$2,050,841.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,050,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FB50	STATE FARM BANK, FSB	69	\$8,905,434.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,905,434.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FB68	STATE FARM BANK, FSB	116	\$8,448,722.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$8,448,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FB76	STATE FARM BANK, FSB	40	\$2,572,379.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,572,379.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FB92	AMSOUTH BANK	23	\$1,913,963.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,913,963.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FBJ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,721,469.27	85.8%	0	\$0.00	NA												
	Unavailable	1	\$285,000.00	14.2%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,006,469.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FBN1	Unavailable	12	\$3,000,667.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,000,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FBR2	Unavailable	13	\$3,075,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,075,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FBW1	FIRST PLACE BANK	20	\$2,934,343.72	61.2%	0	\$0.00	NA												
	Unavailable	12	\$1,860,390.28	38.8%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,794,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FBX9	FIRST PLACE BANK	17	\$2,021,969.29	34.17%	0	\$0.00	NA												
	Unavailable	25	\$3,895,615.54	65.83%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,917,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FBY7	FIRST PLACE BANK	18	\$2,928,287.03	96.32%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	3.68%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,040,287.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FBZ4	FIRST PLACE BANK	22	\$2,263,799.81	74.04%	0	\$0.00	NA												
	Unavailable	6	\$793,766.52	25.96%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,057,566.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FCB6	AMSOUTH BANK	19	\$1,240,990.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,240,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FCE0	AMSOUTH BANK	16	\$1,682,335.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,682,335.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FD33	U.S. BANK N.A	149	\$14,158,633.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$14,158,633.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FD41	U.S. BANK N.A	127	\$11,002,140.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$11,002,140.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FD58	U.S. BANK N.A	115	\$10,825,735.12	100%	0	\$0.00	NA												





31405FJB9	WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,705,733.54	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$7,982,379.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FJC7	WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,045,558.04	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,136,783.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FJD5	WACHOVIA MORTGAGE CORPORATION	77	\$10,158,052.36	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,770,760.48	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$13,928,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FJE3	WACHOVIA MORTGAGE CORPORATION	129	\$28,528,265.42	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,561,203.32	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$42,089,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FJG8	WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,303,639.57	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,441,334.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FJH6	WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,799,171.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FJJ2	WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,998,507.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FJK9	WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,736,509.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FJL7	WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,602,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FJM5	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,855,961.30	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>34</b>	<b>\$7,387,468.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FJP8	WACHOVIA MORTGAGE CORPORATION	3	\$372,624.19	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,261,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FK27	NEXSTAR FINANCIAL CORPORATION	33	\$4,314,109.89	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>33</b>	<b>\$4,314,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FK35	NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	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>22</b>	<b>\$2,280,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FK43	Unavailable	11	\$1,016,844.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,016,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FK50	AMSOUTH BANK	27	\$1,990,124.63	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>27</b>	<b>\$1,990,124.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FK76	AMSOUTH BANK	20	\$1,572,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,572,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FK84	BANKUNITED, FEDERAL SAVINGS BANK	2	\$235,520.31	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,374,807.47	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405FS37	Unavailable	71	\$3,797,192.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$3,797,192.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FS45	Unavailable	24	\$1,305,880.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,305,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FS52	Unavailable	118	\$4,190,381.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$4,190,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FS94	FREEDOM MORTGAGE CORP	5	\$1,030,484.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,030,484.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FSN3	Unavailable	17	\$1,007,913.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,007,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FSP8	Unavailable	19	\$1,006,501.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,006,501.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FSQ6	Unavailable	39	\$2,099,697.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,099,697.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FST0	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32	5.16%	0	\$0.00	NA												
	Unavailable	23	\$2,009,903.58	94.84%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,119,192.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FSV5	Unavailable	25	\$2,311,358.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,311,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FSX1	Unavailable	107	\$7,567,122.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$7,567,122.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FSY9	Unavailable	15	\$1,141,730.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,141,730.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FSZ6	Unavailable	133	\$7,490,888.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$7,490,888.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FTB8	SOUTHTRUST MORTGAGE CORPORATION	71	\$13,980,785.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,980,785.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FTC6	SOUTHTRUST MORTGAGE CORPORATION	44	\$6,898,181.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,898,181.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FTD4	SOUTHTRUST MORTGAGE CORPORATION	56	\$8,754,308.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,754,308.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FTE2	CITIBANK, N. A	211	\$20,936,386.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$20,936,386.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FTF9	CITIBANK, N. A	75	\$7,280,752.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,280,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FTG7	CITIBANK, N. A	26	\$1,701,035.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,701,035.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FTH5	CITIBANK, N. A	34	\$1,659,054.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,659,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FTK8	CITIBANK, N. A	7	\$1,042,797.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,042,797.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





	Unavailable	2	\$166,958.98	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,872,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G3F5	WASHINGTON MUTUAL BANK	44	\$4,801,182.99	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$41,711.41	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,842,894.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G3G3	WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$47,158.43	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,858,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G4K3	HAWTHORNE SAVINGS, FSB	14	\$1,609,292.28	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,248,574.32	66.87%	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>\$4,857,866.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G4M9	HAWTHORNE SAVINGS, FSB	9	\$727,358.84	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,261,859.90	81.77%	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>\$3,989,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G4P2	HAWTHORNE SAVINGS, FSB	9	\$692,368.88	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$630,199.47	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,322,568.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G4Q0	HAWTHORNE SAVINGS, FSB	6	\$641,084.86	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,299,950.57	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,941,035.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G4S6	HAWTHORNE SAVINGS, FSB	8	\$1,191,925.52	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>8</b>	<b>\$1,191,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G4V9	SELF-HELP VENTURES FUND	3	\$121,528.34	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>3</b>	<b>\$121,528.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G5B2	Unavailable	18	\$1,282,403.06	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>18</b>	<b>\$1,282,403.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G5C0	ABN AMRO MORTGAGE GROUP, INC	4	\$313,298.54	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,396,922.90	81.68%	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>\$1,710,221.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G5D8	ABN AMRO MORTGAGE GROUP, INC	5	\$336,800.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,783,722.62	91.83%	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>\$4,120,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G5E6	ABN AMRO MORTGAGE GROUP, INC	4	\$228,300.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,091,518.00	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,319,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G5F3	Unavailable	35	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,325,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G5G1	ABN AMRO MORTGAGE GROUP, INC	1	\$108,975.05	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,166,890.23	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,275,865.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G5J5	ABN AMRO MORTGAGE GROUP, INC	10	\$980,203.32	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,919,017.94	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,899,221.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G5K2	ABN AMRO MORTGAGE GROUP, INC	38	\$3,736,150.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	87	\$8,685,071.82	69.92%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$12,421,221.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G5L0	ABN AMRO MORTGAGE GROUP, INC	4	\$362,900.00	5.69%	0	\$0.00	NA												
	Unavailable	61	\$6,016,920.00	94.31%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,379,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G5M8	ABN AMRO MORTGAGE GROUP, INC	5	\$470,500.00	10.77%	0	\$0.00	NA												
	Unavailable	40	\$3,898,395.00	89.23%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,368,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G5N6	ABN AMRO MORTGAGE GROUP, INC	1	\$117,000.00	4.63%	0	\$0.00	NA												
	Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,526,757.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G5P1	ABN AMRO MORTGAGE GROUP, INC	3	\$407,550.00	14.55%	0	\$0.00	NA												
	Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,800,639.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G5Q9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,824,047.36	25.13%	0	\$0.00	NA												
	Unavailable	41	\$5,435,094.91	74.87%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,259,142.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G5R7	ABN AMRO MORTGAGE GROUP, INC	32	\$4,017,994.60	20.01%	0	\$0.00	NA												
	Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$20,077,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G5S5	ABN AMRO MORTGAGE GROUP, INC	11	\$1,409,170.89	12.76%	0	\$0.00	NA												
	Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,045,385.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G5T3	ABN AMRO MORTGAGE GROUP, INC	3	\$393,700.00	9.24%	0	\$0.00	NA												
	Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,260,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G5W6	ABN AMRO MORTGAGE GROUP, INC	4	\$1,051,658.65	49.67%	0	\$0.00	NA												
	Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,117,408.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G5Z9	ABN AMRO MORTGAGE GROUP, INC	1	\$158,400.00	6.23%	0	\$0.00	NA												
	Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,542,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G6B1	ABN AMRO MORTGAGE GROUP, INC	2	\$463,851.43	5.74%	0	\$0.00	NA												
	Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,075,036.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G6C9	ABN AMRO MORTGAGE GROUP, INC	5	\$1,034,450.00	8.38%	0	\$0.00	NA												
	Unavailable	51	\$11,312,177.63	91.62%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,346,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G6J4	ABN AMRO MORTGAGE GROUP, INC	3	\$580,200.00	33.57%	0	\$0.00	NA												
	Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,728,120.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G6L9	Unavailable	9	\$1,969,435.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,969,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405G6N5	ABN AMRO MORTGAGE GROUP, INC	25	\$5,396,346.76	19.77%	0	\$0.00	NA												
	Unavailable	92	\$21,893,186.31	80.23%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$27,289,533.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405G6P0	ABN AMRO MORTGAGE GROUP, INC	11	\$2,439,779.64	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,835,656.14	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>57</b>	<b>\$13,275,435.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G6Q8	ABN AMRO MORTGAGE GROUP, INC	25	\$5,187,300.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$26,984,208.82	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$32,171,508.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G6R6	ABN AMRO MORTGAGE GROUP, INC	6	\$1,411,850.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,741,250.00	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,153,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405G6S4	ABN AMRO MORTGAGE GROUP, INC	3	\$621,950.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,550,846.46	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,172,796.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GMM9	Unavailable	259	\$15,722,107.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$15,722,107.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GPA2	WASHINGTON MUTUAL SECURITIES CORP	22	\$6,486,167.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,486,167.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GQ29	Unavailable	90	\$14,024,637.40	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>90</b>	<b>\$14,024,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GQ37	Unavailable	24	\$4,579,520.56	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>24</b>	<b>\$4,579,520.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GQ45	Unavailable	62	\$11,174,721.49	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>62</b>	<b>\$11,174,721.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GQ52	Unavailable	75	\$15,605,748.79	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>75</b>	<b>\$15,605,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GQ78	Unavailable	28	\$4,711,330.99	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>28</b>	<b>\$4,711,330.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GQ86	Unavailable	33	\$6,087,403.47	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>33</b>	<b>\$6,087,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GQ94	Unavailable	54	\$8,747,856.14	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>54</b>	<b>\$8,747,856.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GRA0	Unavailable	15	\$3,305,786.37	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>15</b>	<b>\$3,305,786.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HA40	ABN AMRO MORTGAGE GROUP, INC	3	\$342,988.12	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,169,789.43	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,512,777.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HA57	ABN AMRO MORTGAGE GROUP, INC	1	\$284,350.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,423,551.94	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,707,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HA65	ABN AMRO MORTGAGE GROUP, INC	17	\$2,791,558.40	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,832,616.52	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$20,624,174.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HA73	ABN AMRO MORTGAGE GROUP, INC	11	\$1,562,350.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,155,302.80	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	GUARANTY BANK F.S.B	1	\$192,534.51	0.2%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	5	\$546,962.69	0.57%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	11	\$1,219,251.02	1.27%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$165,000.00	0.17%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$237,600.00	0.25%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$166,954.89	0.17%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	1	\$333,700.00	0.35%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	1	\$45,000.00	0.05%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	22	\$2,946,370.72	3.07%	0	\$0.00	NA												
	MIDFIRST BANK SSB	16	\$1,293,745.28	1.35%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,215,254.97	1.26%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$508,371.95	0.53%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$331,733.64	0.35%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	2	\$264,029.62	0.27%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$82,078.00	0.09%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	3	\$404,546.51	0.42%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	11	\$1,383,534.91	1.44%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	1	\$190,000.00	0.2%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$268,733.63	0.28%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$235,248.16	0.24%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$230,982.50	0.24%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$222,364.94	0.23%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$64,895.71	0.07%	0	\$0.00	NA												
	Unavailable	369	\$56,952,568.89	59.26%	0	\$0.00	NA												
<b>Total</b>		<b>665</b>	<b>\$96,112,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LSG5	AMERICAN HOME MORTGAGE CORPORATION	8	\$871,047.38	0.43%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$188,970.00	0.09%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00	0.34%	0	\$0.00	NA												
	BANK ONE,N.A	1	\$316,859.17	0.16%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	0	\$0.00	NA												
	CHARTER BANK	5	\$526,634.17	0.26%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	60	\$10,855,953.88	5.33%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$9,100,162.96	4.47%	0	\$0.00	NA												
	EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	13	\$2,295,140.62	1.13%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	8	\$1,136,800.00	0.56%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	4	\$301,575.00	0.15%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$42,548.42	0.02%	0	\$0.00	NA												







	IRWIN MORTGAGE CORPORATION	2	\$389,750.00	0.16%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$392,862.53	0.16%	0	\$0.00	NA												
	MIDFIRST BANK SSB	16	\$1,185,343.54	0.49%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$130,000.00	0.05%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$823,948.32	0.34%	0	\$0.00	NA												
	OHIO SAVINGS BANK	7	\$959,497.44	0.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$780,460.19	0.32%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	1	\$250,200.00	0.1%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$74,830.34	0.03%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,001.55	0.17%	0	\$0.00	NA												
	STATE FARM BANK, FSB	7	\$1,087,751.42	0.45%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	98	\$12,160,727.51	4.99%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,404.17	0.17%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$527,910.09	0.22%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$300,301.23	0.12%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$99,300.93	0.04%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,506,717.30	0.62%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	8	\$613,572.54	0.25%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	30	\$4,648,894.57	1.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	18	\$2,280,157.74	0.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	271	\$36,867,127.45	15.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$131,500.00	0.05%	0	\$0.00	NA												
	Unavailable	644	\$106,943,020.66	43.93%	0	\$0.00	NA												
<b>Total</b>		<b>1,592</b>	<b>\$243,526,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LTS8	ABN AMRO MORTGAGE GROUP, INC	16	\$2,378,690.44	0.6%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,601.85	0.1%	0	\$0.00	NA												
	BANK ONE, N.A	26	\$3,697,659.82	0.93%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$204,640.06	0.05%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,619,988.55	1.66%	0	\$0.00	NA												
	CITIMORTGAGE, INC	81	\$11,869,878.39	2.97%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	5	\$593,806.29	0.15%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	339	\$43,693,926.36	10.95%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$558,880.00	0.14%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,891,092.56	2.23%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.03%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	88	\$11,402,196.76	2.86%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$196,042.06	0.05%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	4	\$552,794.58	0.14%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$160,252.41	0.04%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	37	\$4,022,701.65	1.01%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$647,500.00	0.16%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,401,594.49	2.1%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	15	\$921,926.35	0.23%	0	\$0.00	NA												
	MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$428,697.25	0.11%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	4	\$493,580.17	0.12%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$103,768.16	0.03%	0	\$0.00	NA												
	PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00	0.38%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	4	\$476,724.50	0.12%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$1,090,650.30	0.27%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$150,000.00	0.04%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	3	\$316,500.00	0.08%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$154,000.00	0.04%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	3	\$458,473.91	0.11%	0	\$0.00	NA												











ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.08%	0	\$0.00	NA												
ADVANTAGE BANK	1	\$170,829.75	0.06%	0	\$0.00	NA												
AF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	17	\$3,695,359.40	1.35%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$182,808.88	0.07%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	8	\$1,825,527.25	0.67%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	8	\$1,851,440.94	0.68%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,880.88	0.32%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	3	\$638,251.63	0.23%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0	\$0.00	NA												
AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	1	\$189,815.31	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0	\$0.00	NA												
ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	66	\$12,972,214.82	4.74%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,439.00	0.06%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$753,250.00	0.28%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$305,887.75	0.11%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$355,649.44	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	18	\$3,463,568.95	1.26%	0	\$0.00	NA												
BANK MUTUAL	4	\$820,564.57	0.3%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA												
BANK OF HAWAII	28	\$7,738,302.53	2.83%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$333,377.19	0.12%	0	\$0.00	NA												
BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0	\$0.00	NA												
BANK OF THE CASCADES	7	\$1,385,010.32	0.51%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,357,993.13	0.5%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA												
BENCHMARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	0	\$0.00	NA												
BSB BANK & TRUST CO	1	\$149,843.38	0.05%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,495,072.64	0.91%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	11	\$2,154,582.88	0.79%	0	\$0.00	NA												
CARROLLTON BANK	3	\$653,700.00	0.24%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$170,733.88	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$2,265,919.44	0.83%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$324,676.44	0.12%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$374,246.25	0.14%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$716,498.56	0.26%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	5	\$1,435,697.87	0.52%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$185,824.69	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$289,711.25	0.11%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	4	\$679,774.50	0.25%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$904,092.00	0.33%	0	\$0.00	NA												





NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	0	\$0.00	NA												
NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	0	\$0.00	NA												
OAK BANK	1	\$302,215.00	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$522,835.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	4	\$780,215.06	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$871,098.39	0.32%	0	\$0.00	NA												
PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,041.31	0.06%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$179,745.13	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,354,317.95	0.86%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0	\$0.00	NA												
REGIONS BANK	1	\$311,703.94	0.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	5	\$923,784.13	0.34%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	8	\$2,047,930.39	0.75%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$174,217.88	0.06%	0	\$0.00	NA												
SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	7	\$1,313,726.45	0.48%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$199,791.13	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$239,761.06	0.09%	0	\$0.00	NA												
ST. MARYS BANK	1	\$158,845.44	0.06%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$638,820.00	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$627,428.88	0.23%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$179,819.94	0.07%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$183,807.88	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$436,539.81	0.16%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	6	\$1,156,331.75	0.42%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$155,848.38	0.06%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$351,200.00	0.13%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	1	\$179,105.00	0.07%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$283,217.75	0.1%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	15	\$3,498,858.75	1.28%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H	1	\$307,700.63	0.11%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	6	\$1,244,988.94	0.45%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,815.31	0.07%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$277,500.00	0.1%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$188,807.25	0.07%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$149,843.38	0.05%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	1	\$157,285.56	0.06%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$299,701.31	0.11%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$239,261.56	0.09%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	2	\$333,275.69	0.12%	0	\$0.00	NA												
UNION BANK	2	\$341,831.75	0.12%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
UNIONBANK	1	\$304,052.00	0.11%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$201,500.00	0.07%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$215,000.00	0.08%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$322,482.38	0.12%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	2	\$301,200.00	0.11%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	4	\$804,293.82	0.29%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	11	\$2,565,602.26	0.94%	0	\$0.00	NA												

	VALLEY BANK & TRUST	1	\$169,830.75	0.06%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$265,235.69	0.1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$201,596.00	0.07%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,807.50	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$1,113,964.00	0.41%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,000.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,257.07	0.2%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$592,268.69	0.22%	0	\$0.00	NA												
	WESCOM CREDIT UNION	5	\$1,270,241.63	0.46%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	6	\$1,121,990.26	0.41%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,851.25	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$427,558.00	0.16%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$315,276.26	0.12%	0	\$0.00	NA												
	WORLD SAVINGS BANK	13	\$2,652,980.58	0.97%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$690,745.45	0.25%	0	\$0.00	NA												
	Unavailable	148	\$30,935,679.82	11.1%	0	\$0.00	NA												
<b>Total</b>		<b>1,262</b>	<b>\$274,282,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KGD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,732,144.38	0.87%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	2	\$351,350.38	0.18%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$1,519,576.81	0.76%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$398,837.69	0.2%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$529,600.00	0.26%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$400,558.25	0.2%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	3	\$533,902.19	0.27%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$498,741.44	0.25%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$179,834.06	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,829.19	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$381,451.25	0.19%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	9	\$1,988,044.19	0.99%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$579,047.81	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,029.94	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA												
	ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA												
	AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$222,400.00	0.11%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$489,920.00	0.25%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,366,396.13	0.68%	0	\$0.00	NA												
	BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$255,500.00	0.13%	0	\$0.00	NA												
	BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	8	\$1,867,624.25	0.93%	0	\$0.00	NA												
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$216,413.50	0.11%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	11	\$2,763,284.13	1.38%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$333,383.31	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$172,340.19	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,840,767.57	0.92%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$333,398.31	0.17%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$211,299.31	0.11%	0	\$0.00	NA	0												
CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	0												
EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$323,707.06	0.16%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$264,548.75	0.13%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0	\$0.00	NA	0												
FIMI, INC	2	\$358,059.88	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$936,000.00	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,333.44	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$267,763.50	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	3	\$649,830.88	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$161,846.25	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$157,553.94	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$676,936.94	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0	\$0.00	NA	0												

FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$353,600.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$464,500.00	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,052,754.76	0.53%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$318,000.00	0.16%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$443,000.00	0.22%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$484,700.00	0.24%	0	\$0.00	NA												
FREMONT BANK	62	\$14,943,353.50	7.47%	0	\$0.00	NA												
FULTON BANK	2	\$374,000.00	0.19%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$734,746.31	0.37%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$685,238.62	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$1,053,210.63	0.53%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,148,877.75	0.57%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$151,760.81	0.08%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$232,784.19	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	12	\$2,788,657.63	1.39%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$405,700.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$742,042.00	0.37%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$518,524.44	0.26%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	6	\$1,048,094.45	0.52%	0	\$0.00	NA												
HARTFORD FUNDING LTD	5	\$1,255,411.19	0.63%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$403,114.19	0.2%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	2	\$570,053.88	0.29%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$305,716.56	0.15%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$353,495.13	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$512,894.13	0.26%	0	\$0.00	NA												
HOME FINANCING CENTER INC	10	\$1,871,892.32	0.94%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	3	\$819,341.19	0.41%	0	\$0.00	NA												
HOME STATE BANK	2	\$419,601.44	0.21%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$430,362.88	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$183,825.38	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$228,982.50	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$1,075,920.00	0.54%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,848.13	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$871,100.00	0.44%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$919,259.63	0.46%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$421,698.57	0.21%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$357,631.56	0.18%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	13	\$2,762,496.50	1.38%	0	\$0.00	NA												
LA GRANGE STATE BANK	3	\$528,513.31	0.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$770,739.00	0.39%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$323,697.94	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$880,053.75	0.44%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$760,000.00	0.38%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0	\$0.00	NA												





	CITYWIDE MORTGAGE COMPANY	1	\$215,898.44	1.44%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	2	\$360,818.31	2.4%	0	\$0.00	NA												
	CROWN BANK, N.A	1	\$382,170.63	2.55%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	1	\$159,300.00	1.06%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$280,014.50	1.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,440.19	1.24%	0	\$0.00	NA												
	FREMONT BANK	4	\$747,757.00	4.98%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,847.56	1.18%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$643,400.00	4.29%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	11	\$2,843,618.20	18.95%	0	\$0.00	NA												
	HAWAII HOME LOANS, INC	1	\$500,000.00	3.33%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	1	\$180,000.00	1.2%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	5	\$1,045,647.00	6.97%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$300,750.00	2%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$399,663.94	2.66%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,810.56	1.47%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	1.4%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$149,870.81	1%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$198,578.88	1.32%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$191,060.63	1.27%	0	\$0.00	NA												
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,870.81	1%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$264,277.25	1.76%	0	\$0.00	NA												
	WESCOM CREDIT UNION	3	\$585,487.19	3.9%	0	\$0.00	NA												
	Unavailable	6	\$2,354,891.81	15.71%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,003,258.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KGF7	AGFIRST FARM CREDIT BANK	12	\$2,929,477.59	19.49%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$200,000.00	1.33%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$199,211.88	1.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$164,818.94	1.1%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$962,965.63	6.41%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,697.13	1.38%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06	1.4%	0	\$0.00	NA												
	EASTERN BANK	1	\$289,623.94	1.93%	0	\$0.00	NA												
	EVERBANK	1	\$303,379.31	2.02%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	10	\$2,323,355.82	15.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63	6.02%	0	\$0.00	NA												
	FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,480.31	5.49%	0	\$0.00	NA												
	MID-STATE BANK	1	\$161,737.75	1.08%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$188,747.94	1.26%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$527,081.00	3.51%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$414,455.07	2.76%	0	\$0.00	NA												
	TIERONE BANK	1	\$258,597.94	1.72%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$223,000.00	1.48%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$190,255.06	1.27%	0	\$0.00	NA												
	Unavailable	5	\$902,157.64	5.98%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,028,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KGG5	AGFIRST FARM CREDIT BANK	7	\$1,564,104.26	3.11%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,384.94	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$149,429.31	0.3%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	14	\$2,893,761.84	5.75%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$768,069.69	1.53%	0	\$0.00	NA												



BANK OF NEWPORT	2	\$332,397.25	0.51%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$347,000.00	0.53%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,102.38	0.37%	0	\$0.00	NA												
BANKILLINOIS	2	\$351,113.00	0.54%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$174,373.06	0.27%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$680,800.00	1.05%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	2	\$377,783.63	0.58%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$561,770.25	0.86%	0	\$0.00	NA												
CENTREBANK	1	\$200,000.00	0.31%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$191,296.50	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	1	\$199,282.50	0.31%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,025.31	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0	\$0.00	NA												
EAST WEST BANK	3	\$779,079.38	1.2%	0	\$0.00	NA												
EVERBANK	1	\$153,076.31	0.24%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50	0.23%	0	\$0.00	NA												
FIMI, INC	1	\$298,924.00	0.46%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.46%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$653,346.56	1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA												
FREMONT BANK	14	\$3,278,270.56	5.04%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	4	\$1,188,652.88	1.83%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$222,191.50	0.34%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$815,083.07	1.25%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0	\$0.00	NA												
HOME STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38	0.51%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$281,397.50	0.43%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA												





	SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	1	\$152,983.06	0.44%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$296,150.00	0.85%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$201,844.94	0.58%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$208,080.00	0.6%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$195,518.13	0.56%	0	\$0.00	NA												
	Unavailable	12	\$2,384,488.11	6.33%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$35,085,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377T2W5	GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377T3B0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377T3C8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,455,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377T3D6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377T3N4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$755,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377T3P9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,174,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377T3U8	CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377T4Q6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377T5D4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,340,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377T5J1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,213,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381H6J0	Unavailable	3	\$6,800,224.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$6,800,224.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381H6K7	Unavailable	11	\$16,244,068.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$16,244,068.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381H6L5	Unavailable	2	\$3,089,954.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$3,089,954.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381H6M3	Unavailable	8	\$8,433,628.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$8,433,628.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31386QAK7	Unavailable	3	\$420,684.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$420,684.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31386QAL5	CHARTER BANK	1	\$77,418.00	14.74%	0	\$0.00	NA												
	Unavailable	6	\$447,942.72	85.26%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$525,360.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RKR7	WACHOVIA MORTGAGE CORPORATION	21	\$4,208,170.00	84.52%	0	\$0.00	NA												
	Unavailable	6	\$770,497.46	15.48%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,978,667.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VEQ7	KB HOME MORTGAGE COMPANY	8	\$1,601,464.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,601,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NLE0	WACHOVIA MORTGAGE CORPORATION	7	\$1,317,400.00	46.29%	0	\$0.00	NA												
	Unavailable	9	\$1,528,816.27	53.71%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,846,216.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NLF7	WACHOVIA MORTGAGE CORPORATION	11	\$1,681,678.64	77.91%	0	\$0.00	NA												
	Unavailable	3	\$476,800.00	22.09%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,158,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PQG5	SUNTRUST MORTGAGE INC	26	\$3,939,290.86	22.89%	0	\$0.00	NA												
	Unavailable	76	\$13,273,024.98	77.11%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$17,212,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PQH3	SUNTRUST MORTGAGE INC	2	\$341,550.00	1.89%	0	\$0.00	NA												
	Unavailable	100	\$17,775,821.94	98.11%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$18,117,371.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PQL4	SUNTRUST MORTGAGE INC	36	\$5,090,052.81	39.9%	0	\$0.00	NA												
	Unavailable	46	\$7,667,532.20	60.1%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,757,585.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PQM2	SUNTRUST MORTGAGE INC	5	\$816,400.00	5.04%	0	\$0.00	NA												
	Unavailable	94	\$15,373,518.71	94.96%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$16,189,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PQN0	SUNTRUST MORTGAGE INC	2	\$475,000.00	10.66%	0	\$0.00	NA												
	Unavailable	20	\$3,979,161.45	89.34%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,454,161.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PP5	SUNTRUST MORTGAGE INC	8	\$1,141,540.03	33.48%	0	\$0.00	NA												
	Unavailable	13	\$2,268,349.20	66.52%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,409,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WW24	PHH MORTGAGE SERVICES CORPORATION	10	\$1,390,161.24	82.03%	0	\$0.00	NA												
	Unavailable	1	\$304,561.56	17.97%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,694,722.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WW32	PHH MORTGAGE SERVICES CORPORATION	34	\$6,903,944.43	88.66%	0	\$0.00	NA												
	Unavailable	5	\$882,959.79	11.34%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,786,904.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WW40	PHH MORTGAGE SERVICES CORPORATION	17	\$2,617,417.00	96.15%	0	\$0.00	NA												
	Unavailable	1	\$104,900.37	3.85%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,722,317.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WW57	PHH MORTGAGE SERVICES CORPORATION	11	\$2,408,227.60	92.42%	0	\$0.00	NA												
	Unavailable	1	\$197,638.44	7.58%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,605,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390WW65	PHH MORTGAGE SERVICES CORPORATION	25	\$4,187,540.95	98.67%	0	\$0.00	NA												
	Unavailable	1	\$56,298.87	1.33%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,243,839.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WW73	PHH MORTGAGE SERVICES CORPORATION	48	\$7,665,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,665,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DM26	Unavailable	27	\$1,809,744.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,809,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DMW0	Unavailable	15	\$985,073.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$985,073.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DMX8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	4.95%	0	\$0.00	NA												
	Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,401,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DMY6	Unavailable	15	\$1,142,936.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,142,936.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DMZ3	Unavailable	23	\$1,678,475.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,678,475.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CNU4	MI FINANCIAL CORPORATION	24	\$5,090,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,090,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EC65	TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	0	\$0.00	NA												
	Unavailable	19	\$3,570,704.52	33.43%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,680,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EC73	TCF MORTGAGE CORPORATION	15	\$2,965,978.70	37.59%	0	\$0.00	NA												
	Unavailable	22	\$4,924,790.26	62.41%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,890,768.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EC81	TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0	\$0.00	NA												
	Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,804,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EC99	TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%	0	\$0.00	NA												
	Unavailable	2	\$218,000.00	11.5%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,894,925.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EDA5	TCF MORTGAGE CORPORATION	11	\$1,409,962.30	91.26%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	8.74%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,544,962.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EDC1	TCF MORTGAGE CORPORATION	12	\$967,840.51	64.53%	0	\$0.00	NA												
	Unavailable	8	\$531,991.58	35.47%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,499,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EDE7	TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0	\$0.00	NA												
	Unavailable	19	\$2,345,554.77	45.06%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,205,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EDJ6	TCF MORTGAGE CORPORATION	12	\$1,881,865.38	44.92%	0	\$0.00	NA												
	Unavailable	15	\$2,307,812.90	55.08%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,189,678.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EDK3	TCF MORTGAGE CORPORATION	30	\$3,393,503.41	87.2%	0	\$0.00	NA												
	Unavailable	6	\$498,121.61	12.8%	0	\$0.00	NA												









31403UQX2	RBC CENTURA BANK	28	\$3,621,807.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,621,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UQY0	RBC CENTURA BANK	9	\$1,240,026.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,240,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UQZ7	RBC CENTURA BANK	14	\$2,305,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UWR8	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,624,252.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UWS6	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,718,010.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,718,010.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UWU1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,238,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UZJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,288,296.59	91.03%	0	\$0.00	NA												
	Unavailable	2	\$324,200.00	8.97%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,612,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UZK0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,819,954.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,819,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UZL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,139,711.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,139,711.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UZM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,889,253.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,889,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UZN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,982,513.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,982,513.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UZP9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,148,361.03	94.31%	0	\$0.00	NA												
	Unavailable	1	\$129,500.00	5.69%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,277,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UZQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,778,117.16	93.1%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	6.9%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,058,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UZR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,306,500.00	72.47%	0	\$0.00	NA												
	Unavailable	8	\$1,256,109.60	27.53%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,562,609.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UZS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,551,114.94	90.76%	0	\$0.00	NA												
	Unavailable	2	\$157,908.74	9.24%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,709,023.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UZT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,146,829.05	96.36%	0	\$0.00	NA												
	Unavailable	1	\$43,355.14	3.64%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,190,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UZU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3%	0	\$0.00	NA												
	Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,414,891.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31403UZW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0	\$0.00	NA												
	Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA												



	Unavailable	2	\$394,279.27	37.1%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,062,816.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DH68	CITIMORTGAGE, INC	32	\$2,061,499.85	19.63%	0	\$0.00	NA												
	Unavailable	130	\$8,438,607.64	80.37%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$10,500,107.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DH76	Unavailable	17	\$1,063,677.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,063,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DH92	CITIMORTGAGE, INC	21	\$2,697,741.12	10.24%	0	\$0.00	NA												
	Unavailable	183	\$23,653,545.19	89.76%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$26,351,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DJA7	CITIMORTGAGE, INC	140	\$9,324,207.71	53.16%	0	\$0.00	NA												
	Unavailable	117	\$8,216,823.19	46.84%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$17,541,030.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DJB5	CITIMORTGAGE, INC	1	\$266,000.00	18.62%	0	\$0.00	NA												
	Unavailable	6	\$1,162,766.48	81.38%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,428,766.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DJC3	CITIMORTGAGE, INC	8	\$1,603,892.47	7.63%	0	\$0.00	NA												
	Unavailable	97	\$19,423,613.08	92.37%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$21,027,505.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DJD1	CITIMORTGAGE, INC	80	\$16,524,195.25	92.06%	0	\$0.00	NA												
	Unavailable	7	\$1,425,103.86	7.94%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$17,949,299.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DJE9	CITIMORTGAGE, INC	241	\$42,867,629.46	52.62%	0	\$0.00	NA												
	Unavailable	159	\$38,592,737.46	47.38%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$81,460,366.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DJF6	CITIMORTGAGE, INC	202	\$36,208,097.06	44.65%	0	\$0.00	NA												
	Unavailable	195	\$44,884,602.28	55.35%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$81,092,699.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DJG4	CITIMORTGAGE, INC	70	\$13,374,575.66	14.67%	0	\$0.00	NA												
	Unavailable	330	\$77,800,500.45	85.33%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$91,175,076.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DJH2	CITIMORTGAGE, INC	51	\$9,513,240.96	15.51%	0	\$0.00	NA												
	Unavailable	221	\$51,837,960.97	84.49%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$61,351,201.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DJJ8	CITIMORTGAGE, INC	32	\$7,103,445.79	7.44%	0	\$0.00	NA												
	Unavailable	367	\$88,416,434.81	92.56%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$95,519,880.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DJK5	CITIMORTGAGE, INC	20	\$4,378,042.72	8.4%	0	\$0.00	NA												
	Unavailable	221	\$47,755,138.82	91.6%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$52,133,181.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DJL3	Unavailable	13	\$2,438,270.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,438,270.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DJM1	CITIMORTGAGE, INC	13	\$2,454,839.13	16.28%	0	\$0.00	NA												
	Unavailable	52	\$12,620,369.81	83.72%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,075,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404DJP4	CITIMORTGAGE, INC	3	\$643,705.84	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,658,302.52	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,302,008.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DJQ2	CITIMORTGAGE, INC	138	\$28,744,245.53	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$29,262,110.44	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$58,006,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DJR0	CITIMORTGAGE, INC	141	\$30,118,124.04	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$77,871,475.58	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>479</b>	<b>\$107,989,599.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DJS8	CITIMORTGAGE, INC	41	\$8,442,164.79	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$49,033,331.54	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$57,475,496.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DJU3	CITIMORTGAGE, INC	9	\$1,082,073.00	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,644,633.38	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>21</b>	<b>\$2,726,706.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DJV1	CITIMORTGAGE, INC	18	\$3,410,991.61	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$21,911,672.83	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$25,322,664.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DLG1	CITIMORTGAGE, INC	17	\$3,866,724.28	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,787,523.73	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,654,248.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DLH9	CITIMORTGAGE, INC	44	\$9,380,915.89	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,592,199.39	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$20,973,115.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DLJ5	CITIMORTGAGE, INC	34	\$4,244,958.85	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,028,887.83	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,273,846.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404DLK2	CITIMORTGAGE, INC	20	\$1,495,560.76	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>20</b>	<b>\$1,495,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FCU5	WACHOVIA MORTGAGE CORPORATION	8	\$2,418,487.37	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>8</b>	<b>\$2,418,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FCV3	WACHOVIA MORTGAGE CORPORATION	4	\$1,114,825.84	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>4</b>	<b>\$1,114,825.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FPV9	NAVY FEDERAL CREDIT UNION	138	\$27,006,063.04	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>138</b>	<b>\$27,006,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FPW7	NAVY FEDERAL CREDIT UNION	11	\$2,173,793.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,173,793.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404FPX5	NAVY FEDERAL CREDIT UNION	45	\$8,145,982.73	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>45</b>	<b>\$8,145,982.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GHV6	WASHINGTON MUTUAL BANK	10	\$1,420,611.08	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$382,851.51	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,564,456.16	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,367,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404GK34	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,316,334.41	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$81,319.92	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31404MKZ0	PULTE MORTGAGE, L.L.C	72	\$14,000,600.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,000,600.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MNF1	USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,605,966.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MW38	HARWOOD STREET FUNDING I, LLC	45	\$6,439,842.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,439,842.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404MW46	HARWOOD STREET FUNDING I, LLC	22	\$3,253,940.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,253,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NH25	CITIMORTGAGE, INC	206	\$36,384,574.67	46.7%	0	\$0.00	NA												
	Unavailable	203	\$41,520,196.20	53.3%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$77,904,770.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NH33	CITIMORTGAGE, INC	79	\$14,810,451.14	18.08%	0	\$0.00	NA												
	Unavailable	317	\$67,101,712.40	81.92%	0	\$0.00	NA												
<b>Total</b>		<b>396</b>	<b>\$81,912,163.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NH41	CITIMORTGAGE, INC	32	\$5,681,626.23	15.77%	0	\$0.00	NA												
	Unavailable	160	\$30,341,858.06	84.23%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$36,023,484.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NH82	CITIMORTGAGE, INC	21	\$3,486,282.78	44.8%	0	\$0.00	NA												
	Unavailable	20	\$4,295,672.10	55.2%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,781,954.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NH90	CITIMORTGAGE, INC	51	\$5,949,976.69	39.51%	0	\$0.00	NA												
	Unavailable	62	\$9,110,339.65	60.49%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$15,060,316.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NHP4	CITIMORTGAGE, INC	8	\$752,638.76	55.65%	0	\$0.00	NA												
	Unavailable	5	\$599,841.93	44.35%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,352,480.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NHQ2	CITIMORTGAGE, INC	23	\$1,462,972.36	48.29%	0	\$0.00	NA												
	Unavailable	15	\$1,566,850.46	51.71%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,029,822.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NHR0	CITIMORTGAGE, INC	128	\$6,788,278.44	56.32%	0	\$0.00	NA												
	Unavailable	92	\$5,265,182.89	43.68%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$12,053,461.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NHS8	CITIMORTGAGE, INC	16	\$881,016.85	20.02%	0	\$0.00	NA												
	Unavailable	64	\$3,520,573.42	79.98%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$4,401,590.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NHT6	CITIMORTGAGE, INC	133	\$12,283,013.13	53.04%	0	\$0.00	NA												
	Unavailable	116	\$10,873,968.80	46.96%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$23,156,981.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NHU3	CITIMORTGAGE, INC	12	\$1,069,189.66	17.83%	0	\$0.00	NA												
	Unavailable	52	\$4,928,711.96	82.17%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$5,997,901.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NHV1	CITIMORTGAGE, INC	4	\$802,007.40	34.72%	0	\$0.00	NA												
	Unavailable	7	\$1,507,885.64	65.28%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,309,893.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404NHW9	CITIMORTGAGE, INC	44	\$7,952,945.93	21.98%	0	\$0.00	NA												

	Unavailable	125	\$28,228,515.11	78.02%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$36,181,461.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NHX7	CITIMORTGAGE, INC	301	\$44,520,967.87	67.08%	0	\$0.00	NA												
	Unavailable	99	\$21,847,797.05	32.92%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$66,368,764.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NHY5	CITIMORTGAGE, INC	178	\$25,040,828.33	36.61%	0	\$0.00	NA												
	Unavailable	220	\$43,364,154.21	63.39%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$68,404,982.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NHZ2	CITIMORTGAGE, INC	84	\$12,121,734.65	30.08%	0	\$0.00	NA												
	Unavailable	141	\$28,179,977.92	69.92%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$40,301,712.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NJA5	CITIMORTGAGE, INC	7	\$1,024,860.00	24.25%	0	\$0.00	NA												
	Unavailable	15	\$3,202,145.91	75.75%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,227,005.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NJC1	CITIMORTGAGE, INC	4	\$779,945.00	19.75%	0	\$0.00	NA												
	Unavailable	17	\$3,169,461.88	80.25%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,949,406.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NJF4	CITIMORTGAGE, INC	3	\$386,999.37	27.45%	0	\$0.00	NA												
	Unavailable	6	\$1,023,011.97	72.55%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,410,011.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NJG2	CITIMORTGAGE, INC	28	\$4,859,309.43	55.7%	0	\$0.00	NA												
	Unavailable	19	\$3,864,864.33	44.3%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,724,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NJH0	CITIMORTGAGE, INC	3	\$478,172.00	16.28%	0	\$0.00	NA												
	Unavailable	14	\$2,458,458.19	83.72%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,936,630.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NJJ6	CITIMORTGAGE, INC	6	\$873,931.00	48.15%	0	\$0.00	NA												
	Unavailable	9	\$940,983.45	51.85%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,814,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NJK3	Unavailable	42	\$6,985,584.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,985,584.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NJL1	CITIMORTGAGE, INC	1	\$177,600.00	1.19%	0	\$0.00	NA												
	Unavailable	70	\$14,751,717.93	98.81%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$14,929,317.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NJM9	CITIMORTGAGE, INC	4	\$784,800.00	7.72%	0	\$0.00	NA												
	Unavailable	52	\$9,381,536.56	92.28%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,166,336.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NJN7	Unavailable	122	\$24,852,033.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$24,852,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NJQ0	Unavailable	24	\$4,868,787.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,868,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NM37	CITIMORTGAGE, INC	4	\$778,893.81	70.78%	0	\$0.00	NA												
	Unavailable	2	\$321,555.81	29.22%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,100,449.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NM45	CITIMORTGAGE, INC	19	\$1,871,617.31	16.1%	0	\$0.00	NA												

	Unavailable	100	\$9,752,234.77	83.9%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,623,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NM52	CITIMORTGAGE, INC	89	\$8,681,243.60	37.39%	0	\$0.00	NA												
	Unavailable	147	\$14,538,656.58	62.61%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$23,219,900.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NM60	CITIMORTGAGE, INC	2	\$485,091.38	4.11%	0	\$0.00	NA												
	Unavailable	54	\$11,326,605.85	95.89%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,811,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NM86	CITIMORTGAGE, INC	26	\$4,711,896.08	54.13%	0	\$0.00	NA												
	Unavailable	21	\$3,992,696.16	45.87%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,704,592.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NM94	CITIMORTGAGE, INC	23	\$2,783,771.98	56.62%	0	\$0.00	NA												
	Unavailable	10	\$2,132,699.90	43.38%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,916,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NMZ6	Unavailable	26	\$3,362,102.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,362,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NNB8	CITIMORTGAGE, INC	251	\$52,394,648.15	60.54%	0	\$0.00	NA												
	Unavailable	146	\$34,145,976.47	39.46%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$86,540,624.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NNC6	CITIMORTGAGE, INC	121	\$23,325,669.22	27.42%	0	\$0.00	NA												
	Unavailable	276	\$61,746,165.37	72.58%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$85,071,834.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NND4	CITIMORTGAGE, INC	45	\$9,794,051.63	11.22%	0	\$0.00	NA												
	Unavailable	352	\$77,474,774.69	88.78%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$87,268,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NNE2	CITIMORTGAGE, INC	48	\$10,540,273.51	11.7%	0	\$0.00	NA												
	Unavailable	360	\$79,584,328.80	88.3%	0	\$0.00	NA												
<b>Total</b>		<b>408</b>	<b>\$90,124,602.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NNF9	CITIMORTGAGE, INC	47	\$10,721,862.31	11.78%	0	\$0.00	NA												
	Unavailable	362	\$80,272,247.18	88.22%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$90,994,109.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NNG7	CITIMORTGAGE, INC	68	\$13,138,311.93	16.94%	0	\$0.00	NA												
	Unavailable	292	\$64,411,321.48	83.06%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$77,549,633.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAD3	IRWIN MORTGAGE CORPORATION	5	\$962,588.83	25.04%	0	\$0.00	NA												
	Unavailable	23	\$2,880,969.18	74.96%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,843,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PAE1	IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19%	0	\$0.00	NA												
	Unavailable	59	\$6,953,692.08	77.81%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$8,936,839.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PCQ2	BANKNORTH, NA	39	\$6,991,912.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,991,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PCR0	BANKNORTH, NA	89	\$13,544,307.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$13,544,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PCS8	BANKNORTH, NA	152	\$21,620,429.37	99.59%	0	\$0.00	NA												

	Unavailable	1	\$90,000.00	0.41%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$21,710,429.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R6T9	WASHINGTON MUTUAL BANK, FA	7	\$692,448.18	10.43%	0	\$0.00	NA												
	Unavailable	60	\$5,945,332.52	89.57%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,637,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RA72	Unavailable	20	\$1,826,617.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,826,617.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RAY3	INDYMAC BANK, FSB	6	\$1,222,000.00	16.54%	0	\$0.00	NA												
	Unavailable	42	\$6,164,749.54	83.46%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,386,749.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RCB1	Unavailable	16	\$2,366,949.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,366,949.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RCC9	Unavailable	31	\$5,168,616.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,168,616.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RCD7	INDYMAC BANK, FSB	2	\$345,000.00	5.55%	0	\$0.00	NA												
	Unavailable	37	\$5,875,886.15	94.45%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,220,886.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RCJ4	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,506,574.08	82.61%	0	\$0.00	NA												
	Unavailable	5	\$527,570.00	17.39%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,034,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RG43	RBC MORTGAGE COMPANY	2	\$266,165.09	22.13%	0	\$0.00	NA												
	Unavailable	7	\$936,389.75	77.87%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,202,554.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RG50	RBC MORTGAGE COMPANY	3	\$652,273.08	50.1%	0	\$0.00	NA												
	Unavailable	3	\$649,723.12	49.9%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,301,996.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RG92	RBC MORTGAGE COMPANY	1	\$255,050.00	19.66%	0	\$0.00	NA												
	Unavailable	7	\$1,042,500.00	80.34%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,297,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RRH2	FIRST HORIZON HOME LOAN CORPORATION	90	\$5,535,294.92	94.68%	0	\$0.00	NA												
	Unavailable	6	\$310,855.00	5.32%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$5,846,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RRJ8	FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32	97.17%	0	\$0.00	NA												
	Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$40,002,164.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RS24	HIBERNIA NATIONAL BANK	12	\$1,540,819.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,540,819.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RS32	HIBERNIA NATIONAL BANK	47	\$2,970,658.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,970,658.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RS57	HIBERNIA NATIONAL BANK	63	\$10,491,096.22	92.3%	0	\$0.00	NA												
	Unavailable	4	\$875,202.49	7.7%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,366,298.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RS65	HIBERNIA NATIONAL BANK	53	\$8,833,085.25	96.75%	0	\$0.00	NA												
	Unavailable	2	\$296,683.72	3.25%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,129,768.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31404SXW0	RBC MORTGAGE COMPANY	23	\$3,794,968.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,794,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SXX8	RBC MORTGAGE COMPANY	38	\$6,271,073.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,271,073.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SXZ3	RBC MORTGAGE COMPANY	44	\$8,173,569.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,173,569.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SY25	RBC MORTGAGE COMPANY	17	\$2,207,127.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,207,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SY33	RBC MORTGAGE COMPANY	16	\$2,108,728.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,108,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SY41	RBC MORTGAGE COMPANY	7	\$1,132,538.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,132,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SYU3	RBC MORTGAGE COMPANY	27	\$4,072,210.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,072,210.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SYV1	RBC MORTGAGE COMPANY	15	\$1,519,969.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,519,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SYW9	RBC MORTGAGE COMPANY	15	\$2,172,519.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,172,519.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SYX7	RBC MORTGAGE COMPANY	13	\$1,911,877.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,911,877.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404SYZ2	RBC MORTGAGE COMPANY	18	\$2,624,860.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,624,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404T2F9	EVERBANK	31	\$5,712,003.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,712,003.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404T2G7	EVERBANK	58	\$10,096,928.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,096,928.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404T4S9	WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16%	0	\$0.00	NA												
	Unavailable	7	\$1,327,023.91	19.84%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,689,368.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404T4T7	WACHOVIA MORTGAGE CORPORATION	22	\$1,289,564.64	61.91%	0	\$0.00	NA												
	Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,082,885.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404T4U4	WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94%	0	\$0.00	NA												
	Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,432,786.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404T4V2	WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87%	0	\$0.00	NA												
	Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,904,108.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404T4X8	WACHOVIA MORTGAGE CORPORATION	15	\$2,975,343.70	80.4%	0	\$0.00	NA												
	Unavailable	3	\$725,283.74	19.6%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,700,627.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404T4Y6	WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0	\$0.00	NA												
	Unavailable	8	\$1,857,589.52	43%	0	\$0.00	NA												











31404W7F7	Unavailable	20	\$1,749,391.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,749,391.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404W7G5	Unavailable	13	\$1,187,461.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,187,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404W7H3	Unavailable	11	\$1,427,747.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,427,747.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404W7J9	Unavailable	50	\$6,763,763.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,763,763.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404W7K6	RBMG INC	1	\$96,000.00	1.37%	0	\$0.00	NA												
	Unavailable	57	\$6,905,466.56	98.63%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,001,466.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404W7L4	RBMG INC	2	\$167,480.00	0.82%	0	\$0.00	NA												
	Unavailable	176	\$20,336,790.61	99.18%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$20,504,270.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404W7M2	RBMG INC	1	\$115,000.00	1.13%	0	\$0.00	NA												
	Unavailable	89	\$10,095,712.84	98.87%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$10,210,712.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WA55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,152,819.28	41.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,760,624.40	17.63%	0	\$0.00	NA												
	Unavailable	25	\$4,075,175.09	40.79%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,988,618.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WA97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,137,712.39	71.3%	0	\$0.00	NA												
	Unavailable	3	\$457,984.19	28.7%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,595,696.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WAW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,963,189.99	69.9%	0	\$0.00	NA												
	Unavailable	18	\$4,719,923.88	30.1%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,683,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WAX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,879,257.10	71.23%	0	\$0.00	NA												
	Unavailable	16	\$3,989,754.26	28.77%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,869,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WAY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,451,772.92	59.33%	0	\$0.00	NA												
	Unavailable	12	\$2,366,311.88	40.67%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,818,084.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WB21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,479,201.87	60.99%	0	\$0.00	NA												
	Unavailable	23	\$5,423,123.66	39.01%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,902,325.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WB39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,330,642.41	53.75%	0	\$0.00	NA												
	Unavailable	73	\$15,771,500.36	46.25%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$34,102,142.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WB47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,252,399.28	50.27%	0	\$0.00	NA												
	Unavailable	24	\$5,195,316.62	49.73%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,447,715.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WB54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,016,794.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,016,794.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31404WB62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,996,795.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,996,795.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WB70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,618,232.58	76.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,098,000.00	10.98%	0	\$0.00	NA												
	Unavailable	8	\$1,282,229.13	12.83%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,998,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WB88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,134,197.85	71.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,083,896.69	10.86%	0	\$0.00	NA												
	Unavailable	7	\$1,763,317.91	17.67%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,981,412.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WB96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,739,305.21	47.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$573,932.64	5.79%	0	\$0.00	NA												
	Unavailable	28	\$4,601,249.34	46.41%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,914,487.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WBA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,499,711.48	78.74%	0	\$0.00	NA												
	Unavailable	10	\$2,564,622.47	21.26%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,064,333.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WBC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,494,681.37	60.97%	0	\$0.00	NA												
	Unavailable	10	\$2,237,592.40	39.03%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,732,273.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WBD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,508,310.56	68.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,111.16	1.45%	0	\$0.00	NA												
	Unavailable	13	\$2,005,389.74	30.34%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,609,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WBE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,711,686.26	56.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,595.32	3.78%	0	\$0.00	NA												
	Unavailable	10	\$1,181,029.27	39.28%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,006,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WBF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,960,220.25	57.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$521,031.13	3.33%	0	\$0.00	NA												
	Unavailable	27	\$6,147,242.55	39.34%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,628,493.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,639,600.69	53.53%	0	\$0.00	NA												
	Unavailable	8	\$1,423,445.44	46.47%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,063,046.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,585,872.76	67.36%	0	\$0.00	NA												
	Unavailable	17	\$2,707,149.91	32.64%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,293,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WBY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,526,117.23	57.19%	0	\$0.00	NA												
	Unavailable	18	\$2,639,600.29	42.81%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,165,717.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WBZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,429,650.82	69.12%	0	\$0.00	NA												
	Unavailable	15	\$1,532,013.53	30.88%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,961,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WC38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,776,331.19	68.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,417,264.40	14.23%	0	\$0.00	NA												
	Unavailable	11	\$1,766,554.06	17.74%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,960,149.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31404WD52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,987,746.22	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,507,357.89	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,495,104.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WD60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,835,437.97	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,140,100.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,975,537.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WD78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,744,864.42	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$244,650.82	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,989,515.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WD86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,784,850.59	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,927,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WD94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,972.64	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$379,700.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,279,969.32	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,003,641.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WDA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,694,136.58	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,251,049.07	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,945,185.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WDC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,184,975.26	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$527,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,978,275.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WDD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,055,597.16	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,905,941.00	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,961,538.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WDF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,009,854.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,688,172.20	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,698,026.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WDG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,099,041.07	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,270,367.07	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,369,408.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WDH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$31,690,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WDJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$29,032,297.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WDK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$14,797,760.30	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>222</b>	<b>\$27,224,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WDL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,468,583.71	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,702,055.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404WDN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$486,912.54	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,109,471.69	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31404XAH7	Unavailable	77	\$12,973,238.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,973,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404XAJ3	RBMG INC	1	\$104,000.00	1.57%	0	\$0.00	NA												
	Unavailable	42	\$6,502,735.73	98.43%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,606,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YB50	INDYMAC BANK, FSB	62	\$12,337,444.99	48.75%	0	\$0.00	NA												
	Unavailable	61	\$12,969,525.09	51.25%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$25,306,970.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YB68	INDYMAC BANK, FSB	21	\$3,237,762.55	52.52%	0	\$0.00	NA												
	Unavailable	18	\$2,927,615.76	47.48%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,165,378.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YB92	INDYMAC BANK, FSB	19	\$2,702,986.41	57.48%	0	\$0.00	NA												
	Unavailable	14	\$1,999,737.51	42.52%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,702,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YCA8	INDYMAC BANK, FSB	13	\$1,289,393.82	53.5%	0	\$0.00	NA												
	Unavailable	7	\$1,120,600.00	46.5%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,409,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YCB6	INDYMAC BANK, FSB	4	\$404,504.15	40.1%	0	\$0.00	NA												
	Unavailable	4	\$604,250.00	59.9%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,008,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YCD2	INDYMAC BANK, FSB	11	\$1,538,200.00	60.07%	0	\$0.00	NA												
	Unavailable	8	\$1,022,481.88	39.93%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,560,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YCG5	INDYMAC BANK, FSB	15	\$2,735,200.00	22.32%	0	\$0.00	NA												
	Unavailable	43	\$9,517,061.99	77.68%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,252,261.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YCH3	INDYMAC BANK, FSB	2	\$251,500.00	8.74%	0	\$0.00	NA												
	Unavailable	15	\$2,626,985.00	91.26%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,878,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YF98	SUNTRUST MORTGAGE INC	7	\$439,238.36	26.85%	0	\$0.00	NA												
	Unavailable	18	\$1,196,481.93	73.15%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,635,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YG22	SUNTRUST MORTGAGE INC	26	\$2,562,588.74	25.82%	0	\$0.00	NA												
	Unavailable	75	\$7,361,723.87	74.18%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,924,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YG30	SUNTRUST MORTGAGE INC	7	\$719,271.43	6.29%	0	\$0.00	NA												
	Unavailable	110	\$10,721,034.05	93.71%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$11,440,305.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YG48	SUNTRUST MORTGAGE INC	38	\$4,467,679.04	40.96%	0	\$0.00	NA												
	Unavailable	55	\$6,438,754.65	59.04%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$10,906,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YGA4	SUNTRUST MORTGAGE INC	6	\$583,754.72	30.09%	0	\$0.00	NA												
	Unavailable	14	\$1,355,994.76	69.91%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,939,749.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404YGB2	SUNTRUST MORTGAGE INC	11	\$2,711,162.19	57.12%	0	\$0.00	NA												
	Unavailable	11	\$2,035,551.66	42.88%	0	\$0.00	NA												



	Unavailable	84	\$12,651,496.84	79.31%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$15,952,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YGU0	SUNTRUST MORTGAGE INC	76	\$10,119,654.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,119,654.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YGV8	SUNTRUST MORTGAGE INC	27	\$3,806,057.59	26.24%	0	\$0.00	NA												
	Unavailable	74	\$10,697,846.40	73.76%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$14,503,903.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YGW6	Unavailable	19	\$5,928,593.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,928,593.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YGX4	SUNTRUST MORTGAGE INC	74	\$4,962,297.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,962,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YGY2	SUNTRUST MORTGAGE INC	17	\$1,080,967.39	15.93%	0	\$0.00	NA												
	Unavailable	85	\$5,704,310.76	84.07%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$6,785,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YGV8	SUNTRUST MORTGAGE INC	92	\$8,996,475.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$8,996,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YKQ4	NATIONAL CITY MORTGAGE COMPANY	2	\$193,459.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$193,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YKR2	NATIONAL CITY MORTGAGE COMPANY	4	\$345,401.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$345,401.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YKU5	NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67%	0	\$0.00	NA												
	Unavailable	16	\$2,451,509.44	28.33%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,652,543.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YKW1	NATIONAL CITY MORTGAGE COMPANY	15	\$2,679,242.94	68.55%	0	\$0.00	NA												
	Unavailable	6	\$1,229,128.72	31.45%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,908,371.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YN81	FLAGSTAR BANK, FSB	12	\$1,537,599.28	13.63%	0	\$0.00	NA												
	Unavailable	75	\$9,739,953.82	86.37%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,277,553.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YP22	FLAGSTAR BANK, FSB	2	\$323,900.00	4.31%	0	\$0.00	NA												
	Unavailable	28	\$7,196,243.53	95.69%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,520,143.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YP30	FLAGSTAR BANK, FSB	12	\$1,613,325.14	15.15%	0	\$0.00	NA												
	Unavailable	68	\$9,038,702.61	84.85%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,652,027.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YP48	FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07%	0	\$0.00	NA												
	Unavailable	61	\$5,964,475.15	83.93%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,106,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YP55	FLAGSTAR BANK, FSB	15	\$932,911.12	10.02%	0	\$0.00	NA												
	Unavailable	136	\$8,379,257.24	89.98%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$9,312,168.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YP63	FLAGSTAR BANK, FSB	1	\$169,600.00	1.22%	0	\$0.00	NA												
	Unavailable	75	\$13,685,491.13	98.78%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$13,855,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404YP71	FLAGSTAR BANK, FSB	2	\$450,512.23	1.34%	0	\$0.00	NA												
	Unavailable	131	\$33,100,097.34	98.66%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$33,550,609.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YP89	FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92%	0	\$0.00	NA												
	Unavailable	109	\$10,854,790.26	88.08%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,323,090.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YP97	FLAGSTAR BANK, FSB	7	\$961,176.66	9.25%	0	\$0.00	NA												
	Unavailable	72	\$9,428,485.35	90.75%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,389,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPB2	FLAGSTAR BANK, FSB	2	\$574,229.06	7.63%	0	\$0.00	NA												
	Unavailable	29	\$6,948,741.73	92.37%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,522,970.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPC0	FLAGSTAR BANK, FSB	9	\$904,358.13	14%	0	\$0.00	NA												
	Unavailable	56	\$5,555,518.68	86%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,459,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPJ5	FLAGSTAR BANK, FSB	6	\$1,521,463.63	10.68%	0	\$0.00	NA												
	Unavailable	50	\$12,719,326.65	89.32%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$14,240,790.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPK2	FLAGSTAR BANK, FSB	14	\$3,079,469.37	16.77%	0	\$0.00	NA												
	Unavailable	64	\$15,288,840.00	83.23%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$18,368,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPL0	FLAGSTAR BANK, FSB	10	\$1,322,150.00	8.85%	0	\$0.00	NA												
	Unavailable	104	\$13,610,807.07	91.15%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$14,932,957.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPM8	FLAGSTAR BANK, FSB	10	\$1,288,900.00	10.93%	0	\$0.00	NA												
	Unavailable	69	\$10,505,930.55	89.07%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$11,794,830.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPN6	FLAGSTAR BANK, FSB	7	\$682,214.60	6.55%	0	\$0.00	NA												
	Unavailable	99	\$9,730,983.93	93.45%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,413,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPP1	FLAGSTAR BANK, FSB	7	\$1,456,750.00	6.66%	0	\$0.00	NA												
	Unavailable	91	\$20,402,621.39	93.34%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$21,859,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPQ9	FLAGSTAR BANK, FSB	19	\$1,189,051.45	12.05%	0	\$0.00	NA												
	Unavailable	129	\$8,676,259.39	87.95%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$9,865,310.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPR7	FLAGSTAR BANK, FSB	3	\$551,900.00	5.27%	0	\$0.00	NA												
	Unavailable	53	\$9,929,445.52	94.73%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,481,345.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPS5	FLAGSTAR BANK, FSB	4	\$488,200.00	4.68%	0	\$0.00	NA												
	Unavailable	76	\$9,947,113.23	95.32%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,435,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPV8	FLAGSTAR BANK, FSB	11	\$2,243,812.88	16.85%	0	\$0.00	NA												
	Unavailable	49	\$11,070,134.39	83.15%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,313,947.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPW6	FLAGSTAR BANK, FSB	6	\$709,748.07	6.27%	0	\$0.00	NA												

	Unavailable	54	\$10,610,782.22	93.73%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,320,530.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPX4	FLAGSTAR BANK, FSB	11	\$1,414,300.00	12.93%	0	\$0.00	NA												
	Unavailable	73	\$9,520,153.73	87.07%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,934,453.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPY2	FLAGSTAR BANK, FSB	11	\$1,647,150.00	13.28%	0	\$0.00	NA												
	Unavailable	66	\$10,753,774.71	86.72%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,400,924.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YPZ9	FLAGSTAR BANK, FSB	2	\$334,500.00	3.67%	0	\$0.00	NA												
	Unavailable	68	\$8,789,083.49	96.33%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,123,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQA3	FLAGSTAR BANK, FSB	3	\$465,432.28	21.85%	0	\$0.00	NA												
	Unavailable	10	\$1,665,028.45	78.15%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,130,460.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQB1	FLAGSTAR BANK, FSB	4	\$417,471.77	12.78%	0	\$0.00	NA												
	Unavailable	29	\$2,848,356.48	87.22%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,265,828.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQC9	FLAGSTAR BANK, FSB	6	\$425,682.84	17.08%	0	\$0.00	NA												
	Unavailable	31	\$2,066,186.42	82.92%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,491,869.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQD7	Unavailable	36	\$6,602,981.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,602,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQE5	FLAGSTAR BANK, FSB	13	\$1,687,880.00	15.93%	0	\$0.00	NA												
	Unavailable	68	\$8,910,130.00	84.07%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,598,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQH8	FLAGSTAR BANK, FSB	4	\$819,354.73	14%	0	\$0.00	NA												
	Unavailable	26	\$5,031,487.15	86%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,850,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQJ4	FLAGSTAR BANK, FSB	5	\$798,055.11	10.68%	0	\$0.00	NA												
	Unavailable	53	\$6,674,645.69	89.32%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,472,700.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQK1	Unavailable	24	\$3,211,896.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,211,896.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQL9	Unavailable	7	\$1,494,052.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,494,052.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQR6	FLAGSTAR BANK, FSB	26	\$4,077,540.00	16.68%	0	\$0.00	NA												
	Unavailable	120	\$20,371,896.39	83.32%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$24,449,436.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQU9	FLAGSTAR BANK, FSB	16	\$2,736,397.16	20.94%	0	\$0.00	NA												
	Unavailable	66	\$10,331,196.88	79.06%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$13,067,594.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YR46	FLAGSTAR BANK, FSB	3	\$569,800.00	7.55%	0	\$0.00	NA												
	Unavailable	36	\$6,979,617.49	92.45%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,549,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YR53	FLAGSTAR BANK, FSB	3	\$308,000.00	3.76%	0	\$0.00	NA												

	Unavailable	79	\$7,894,203.83	96.24%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,202,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YR61	FLAGSTAR BANK, FSB	1	\$78,400.00	1.62%	0	\$0.00	NA												
	Unavailable	67	\$4,762,833.84	98.38%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,841,233.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YR79	FLAGSTAR BANK, FSB	6	\$807,703.60	10.64%	0	\$0.00	NA												
	Unavailable	52	\$6,780,728.09	89.36%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,588,431.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YR87	FLAGSTAR BANK, FSB	15	\$1,030,270.00	15.3%	0	\$0.00	NA												
	Unavailable	82	\$5,702,310.00	84.7%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,732,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YR95	FLAGSTAR BANK, FSB	2	\$288,139.04	3.25%	0	\$0.00	NA												
	Unavailable	36	\$8,578,851.62	96.75%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,866,990.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YSA1	FLAGSTAR BANK, FSB	3	\$514,900.00	9.24%	0	\$0.00	NA												
	Unavailable	28	\$5,060,530.00	90.76%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,575,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YSB9	FLAGSTAR BANK, FSB	2	\$152,000.00	11.35%	0	\$0.00	NA												
	Unavailable	17	\$1,187,450.00	88.65%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,339,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YSC7	FLAGSTAR BANK, FSB	6	\$589,929.52	10.64%	0	\$0.00	NA												
	Unavailable	50	\$4,956,430.31	89.36%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,546,359.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YSD5	FLAGSTAR BANK, FSB	3	\$201,972.30	10.18%	0	\$0.00	NA												
	Unavailable	35	\$1,782,816.56	89.82%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$1,984,788.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YT28	FLAGSTAR BANK, FSB	7	\$1,581,470.00	15.85%	0	\$0.00	NA												
	Unavailable	34	\$8,398,384.69	84.15%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,979,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YT36	FLAGSTAR BANK, FSB	9	\$1,178,888.01	13.45%	0	\$0.00	NA												
	Unavailable	57	\$7,583,345.93	86.55%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,762,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YT44	FLAGSTAR BANK, FSB	11	\$2,537,250.00	18.25%	0	\$0.00	NA												
	Unavailable	47	\$11,369,223.36	81.75%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,906,473.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YT51	FLAGSTAR BANK, FSB	2	\$465,428.48	4.28%	0	\$0.00	NA												
	Unavailable	50	\$10,416,851.23	95.72%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,882,279.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YT69	FLAGSTAR BANK, FSB	7	\$1,596,420.00	17.33%	0	\$0.00	NA												
	Unavailable	41	\$7,615,451.31	82.67%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,211,871.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YT77	FLAGSTAR BANK, FSB	13	\$2,368,780.00	13.84%	0	\$0.00	NA												
	Unavailable	78	\$14,744,186.28	86.16%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,112,966.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YT85	FLAGSTAR BANK, FSB	2	\$545,000.00	2.84%	0	\$0.00	NA												
	Unavailable	77	\$18,618,618.04	97.16%	0	\$0.00	NA												









31405AX65	WASHINGTON MUTUAL BANK, FA	93	\$25,297,727.52	65.13%	0	\$0.00	NA												
	Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$38,840,110.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AX73	WASHINGTON MUTUAL BANK, FA	42	\$11,461,705.22	60.2%	0	\$0.00	NA												
	Unavailable	26	\$7,577,553.71	39.8%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$19,039,258.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AX99	WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17%	0	\$0.00	NA												
	Unavailable	243	\$52,918,585.59	64.87%	0	\$0.00	NA												
<b>Total</b>		<b>373</b>	<b>\$81,572,525.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AXK4	WASHINGTON MUTUAL BANK, FA	28	\$6,155,626.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,155,626.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AXL2	WASHINGTON MUTUAL BANK, FA	44	\$5,517,632.39	52.48%	0	\$0.00	NA												
	Unavailable	28	\$4,996,308.33	47.52%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,513,940.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AXM0	WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$1,846,354.48	31.5%	0	\$0.00	NA												
	Unavailable	22	\$3,811,112.36	65.02%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,861,748.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AXN8	WASHINGTON MUTUAL BANK	37	\$2,623,356.55	5.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	307	\$19,278,021.72	37.77%	0	\$0.00	NA												
	Unavailable	458	\$29,140,043.74	57.09%	0	\$0.00	NA												
<b>Total</b>		<b>802</b>	<b>\$51,041,422.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AXP3	WASHINGTON MUTUAL BANK	25	\$1,821,840.34	3.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	195	\$12,666,794.19	27.3%	0	\$0.00	NA												
	Unavailable	457	\$31,913,341.00	68.77%	0	\$0.00	NA												
<b>Total</b>		<b>677</b>	<b>\$46,401,975.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AXQ1	WASHINGTON MUTUAL BANK	8	\$594,011.06	6.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	41	\$2,817,297.47	30.76%	0	\$0.00	NA												
	Unavailable	84	\$5,748,141.63	62.75%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$9,159,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AXR9	WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	15	\$2,008,273.92	39.43%	0	\$0.00	NA												
	Unavailable	17	\$2,988,669.42	58.69%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,092,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AXS7	WASHINGTON MUTUAL BANK, FA	7	\$684,390.18	13.04%	0	\$0.00	NA												
	Unavailable	47	\$4,565,876.50	86.96%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,250,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AXT5	WASHINGTON MUTUAL BANK	44	\$4,340,022.23	6.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	206	\$20,367,911.87	29.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,080.00	0.44%	0	\$0.00	NA												
	Unavailable	442	\$43,093,982.88	63.28%	0	\$0.00	NA												
<b>Total</b>		<b>695</b>	<b>\$68,102,996.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AXU2	WASHINGTON MUTUAL BANK	24	\$2,399,896.74	3.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	118	\$11,724,074.78	18.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$190,800.00	0.3%	0	\$0.00	NA												
	Unavailable	494	\$48,783,791.57	77.32%	0	\$0.00	NA												
<b>Total</b>		<b>638</b>	<b>\$63,098,563.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,831,288.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AYY3	WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86	18.35%	0	\$0.00	NA												
	Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$6,181,002.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AYZ0	WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA												
	Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,732,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AZA4	WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	60	\$7,607,850.19	92.76%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,202,055.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AZB2	WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$42,189,128.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AZC0	WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$25,551,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AZD8	WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,243,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AZE6	WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,175,192.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AZF3	WASHINGTON MUTUAL BANK, FA	12	\$1,974,054.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,974,054.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AZH9	WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,823,421.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AZJ5	WASHINGTON MUTUAL BANK, FA	10	\$1,842,921.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,842,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AZK2	WASHINGTON MUTUAL BANK	3	\$275,057.63	21.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,028,309.27	78.9%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,303,366.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AZL0	WASHINGTON MUTUAL BANK, FA	7	\$1,097,836.92	29.69%	0	\$0.00	NA												
	Unavailable	15	\$2,599,360.52	70.31%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,697,197.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AZN6	WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$177,900.00	13.52%	0	\$0.00	NA												
	Unavailable	19	\$1,008,990.38	76.68%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,315,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AZQ9	WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21%	0	\$0.00	NA												
	Unavailable	565	\$137,740,532.57	81.45%	0	\$0.00	NA												
<b>Total</b>		<b>709</b>	<b>\$169,118,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AZR7	Unavailable	518	\$109,410,549.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>518</b>	<b>\$109,410,549.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405AZS5	Unavailable	201	\$45,176,721.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$45,176,721.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AZT3	WASHINGTON MUTUAL BANK, FA	53	\$11,869,212.00	39.56%	0	\$0.00	NA												
	Unavailable	80	\$18,130,852.67	60.44%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$30,000,064.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AZU0	Unavailable	99	\$15,549,200.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$15,549,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AZV8	Unavailable	76	\$15,950,812.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$15,950,812.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AZX4	WASHINGTON MUTUAL BANK, FA	223	\$44,611,628.55	68.37%	0	\$0.00	NA												
	Unavailable	92	\$20,642,876.82	31.63%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$65,254,505.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AZY2	WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0	\$0.00	NA												
	Unavailable	103	\$24,198,143.10	38.25%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$63,256,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BB91	GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0	\$0.00	NA												
	Unavailable	2	\$238,800.00	1.93%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$12,399,198.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BCM1	GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0	\$0.00	NA												
	Unavailable	27	\$6,255,348.57	29.04%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$21,538,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BDW8	SUNTRUST MORTGAGE INC	12	\$2,116,156.40	63.1%	0	\$0.00	NA												
	Unavailable	7	\$1,237,313.20	36.9%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,353,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BHV6	HARWOOD STREET FUNDING I, LLC	35	\$4,961,769.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,961,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BHW4	HARWOOD STREET FUNDING I, LLC	26	\$3,615,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,615,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BKF7	HARWOOD STREET FUNDING I, LLC	98	\$21,086,417.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$21,086,417.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405BKG5	HARWOOD STREET FUNDING I, LLC	89	\$18,777,010.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$18,777,010.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405C2E8	WASHINGTON MUTUAL BANK	9	\$832,247.42	5.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	116	\$11,311,898.21	71.42%	0	\$0.00	NA												
	Unavailable	38	\$3,694,947.28	23.33%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$15,839,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405C2F5	WASHINGTON MUTUAL BANK	5	\$594,728.54	2.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	104	\$12,209,358.63	55.93%	0	\$0.00	NA												
	Unavailable	76	\$9,026,662.05	41.35%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$21,830,749.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405C2G3	WASHINGTON MUTUAL BANK	11	\$1,277,146.02	10.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	58	\$6,743,464.67	53.91%	0	\$0.00	NA												
	Unavailable	38	\$4,487,012.05	35.88%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$12,507,622.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	38	\$4,651,120.00	73.74%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,307,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHC6	IRWIN MORTGAGE CORPORATION	9	\$789,714.00	27.3%	0	\$0.00	NA												
	Unavailable	24	\$2,102,521.38	72.7%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,892,235.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CHD4	IRWIN MORTGAGE CORPORATION	1	\$62,580.00	4.19%	0	\$0.00	NA												
	Unavailable	14	\$1,429,398.00	95.81%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,491,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJ26	BANK OF AMERICA NA	412	\$40,544,326.85	72.72%	0	\$0.00	NA												
	Unavailable	154	\$15,213,190.64	27.28%	0	\$0.00	NA												
<b>Total</b>		<b>566</b>	<b>\$55,757,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJ34	BANK OF AMERICA NA	471	\$61,186,485.96	63.71%	0	\$0.00	NA												
	Unavailable	265	\$34,854,049.76	36.29%	0	\$0.00	NA												
<b>Total</b>		<b>736</b>	<b>\$96,040,535.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJ42	BANK OF AMERICA NA	3	\$645,800.00	12.98%	0	\$0.00	NA												
	Unavailable	16	\$4,327,950.00	87.02%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,973,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJ59	BANK OF AMERICA NA	191	\$41,263,063.80	76.83%	0	\$0.00	NA												
	Unavailable	62	\$12,446,837.90	23.17%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$53,709,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJ67	BANK OF AMERICA NA	35	\$7,901,981.80	83.75%	0	\$0.00	NA												
	Unavailable	8	\$1,532,300.00	16.25%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,434,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJE0	BANK OF AMERICA NA	29	\$1,858,116.89	89.7%	0	\$0.00	NA												
	Unavailable	3	\$213,300.00	10.3%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,071,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJF7	BANK OF AMERICA NA	23	\$2,221,684.74	85.86%	0	\$0.00	NA												
	Unavailable	4	\$365,992.33	14.14%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,587,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJG5	BANK OF AMERICA NA	30	\$6,778,220.61	41.56%	0	\$0.00	NA												
	Unavailable	36	\$9,533,064.65	58.44%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$16,311,285.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJH3	BANK OF AMERICA NA	67	\$12,005,784.17	52.75%	0	\$0.00	NA												
	Unavailable	48	\$10,755,600.37	47.25%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$22,761,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJJ9	BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	0	\$0.00	NA												
	Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$46,667,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJK6	BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0	\$0.00	NA												
	Unavailable	3	\$627,100.00	8.12%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,718,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJL4	BANK OF AMERICA NA	238	\$15,363,919.16	79.45%	0	\$0.00	NA												
	Unavailable	57	\$3,974,461.69	20.55%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$19,338,380.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CJM2	BANK OF AMERICA NA	185	\$18,181,405.81	69.13%	0	\$0.00	NA												
	Unavailable	82	\$8,120,443.31	30.87%	0	\$0.00	NA												



31405CL64	BANK OF AMERICA NA	89	\$5,110,928.84	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$419,300.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$5,530,228.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CL72	BANK OF AMERICA NA	99	\$9,014,490.40	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,710,633.68	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$10,107,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CL80	BANK OF AMERICA NA	92	\$11,678,193.47	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,710,633.68	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$13,388,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CL98	BANK OF AMERICA NA	21	\$4,316,683.10	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$585,590.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,902,273.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CLG2	BANK OF AMERICA NA	29	\$6,018,899.81	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,794,984.09	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,813,883.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CM71	BANK OF AMERICA NA	1	\$115,100.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,176,672.76	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,291,772.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CM89	Unavailable	34	\$4,942,932.36	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>34</b>	<b>\$4,942,932.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CMB2	BANK OF AMERICA NA	9	\$1,940,430.32	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$520,000.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,460,430.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CMC0	BANK OF AMERICA NA	7	\$1,573,576.56	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$986,530.39	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,560,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CMD8	BANK OF AMERICA NA	18	\$3,726,431.48	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,088,700.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,815,131.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CME6	BANK OF AMERICA NA	25	\$5,265,364.82	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,494,235.46	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,759,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CMF3	BANK OF AMERICA NA	437	\$24,113,597.45	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,235,130.65	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>494</b>	<b>\$27,348,728.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CMG1	BANK OF AMERICA NA	346	\$31,918,647.25	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,461,292.33	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$37,379,939.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CMH9	BANK OF AMERICA NA	268	\$34,589,159.40	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,458,957.09	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>363</b>	<b>\$47,048,116.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CMJ5	BANK OF AMERICA NA	90	\$18,615,912.00	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,665,588.25	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$25,281,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CML0	BANK OF AMERICA NA	34	\$7,432,735.93	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$3,800,383.74	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,233,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CMM8	BANK OF AMERICA NA	31	\$6,237,858.12	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,409,480.00	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,647,338.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CMN6	BANK OF AMERICA NA	28	\$5,963,500.48	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,132,507.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,096,007.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CMP1	BANK OF AMERICA NA	108	\$22,300,038.42	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,386,863.87	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$36,686,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CMQ9	BANK OF AMERICA NA	450	\$24,061,361.17	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$4,787,491.40	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>538</b>	<b>\$28,848,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CMR7	BANK OF AMERICA NA	307	\$28,307,684.40	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$7,856,267.61	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>392</b>	<b>\$36,163,952.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CMS5	BANK OF AMERICA NA	263	\$34,013,719.81	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,577,161.70	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$41,590,881.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CMV8	BANK OF AMERICA NA	51	\$4,876,963.56	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,099,134.56	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$6,976,098.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CN21	BANK OF AMERICA NA	122	\$21,444,406.30	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,908,576.60	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$40,352,982.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CN39	BANK OF AMERICA NA	44	\$7,958,948.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,221,451.00	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,180,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CN47	BANK OF AMERICA NA	58	\$6,366,426.67	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,195.74	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,485,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CN54	BANK OF AMERICA NA	244	\$41,936,224.04	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,539,359.48	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>294</b>	<b>\$50,475,583.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CN62	BANK OF AMERICA NA	220	\$36,643,783.10	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,679,135.70	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$50,322,918.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CN70	BANK OF AMERICA NA	235	\$35,148,180.23	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>320</b>	<b>\$50,028,544.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CN88	BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$50,247,601.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405CN96	BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405D2X4	COUNTRYWIDE HOME LOANS, INC	303	\$19,440,584.00	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$11,990,947.53	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>488</b>	<b>\$31,431,531.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405D2Y2	COUNTRYWIDE HOME LOANS, INC	135	\$16,601,613.56	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>135</b>	<b>\$16,601,613.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405D2Z9	COUNTRYWIDE HOME LOANS, INC	127	\$12,134,686.00	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$9,850,344.97	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$21,985,030.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405D3A3	COUNTRYWIDE HOME LOANS, INC	11	\$2,291,383.52	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,359,089.54	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,650,473.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405D3B1	COUNTRYWIDE HOME LOANS, INC	45	\$5,731,590.72	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,095,978.24	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$14,827,568.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405D3C9	COUNTRYWIDE HOME LOANS, INC	30	\$6,307,694.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,856,698.22	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$24,164,392.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405D3D7	COUNTRYWIDE HOME LOANS, INC	86	\$7,632,968.00	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$7,753,750.87	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$15,386,718.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405D3E5	COUNTRYWIDE HOME LOANS, INC	44	\$5,821,638.51	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$17,550,047.37	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$23,371,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405D3F2	COUNTRYWIDE HOME LOANS, INC	9	\$2,395,466.33	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,094,876.42	83.47%	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>\$14,490,342.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405D3G0	COUNTRYWIDE HOME LOANS, INC	50	\$4,888,286.40	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,159,963.81	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>123</b>	<b>\$12,048,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405D3H8	COUNTRYWIDE HOME LOANS, INC	41	\$8,707,108.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$37,846,685.31	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$46,553,793.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405D3J4	COUNTRYWIDE HOME LOANS, INC	28	\$5,959,246.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,294,706.31	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$21,253,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405D3K1	COUNTRYWIDE HOME LOANS, INC	27	\$5,554,939.81	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,214,322.25	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$12,769,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405D3L9	COUNTRYWIDE HOME LOANS, INC	93	\$19,665,075.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$32,859,105.37	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$52,524,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405D3M7	COUNTRYWIDE HOME LOANS, INC	150	\$33,831,607.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$50,877,925.96	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>370</b>	<b>\$84,709,532.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405D3N5	COUNTRYWIDE HOME LOANS, INC	20	\$4,910,890.00	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,015,849.99	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	14	\$1,804,350.30	7.22%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$25,002,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D4S3	COUNTRYWIDE HOME LOANS, INC	47	\$10,327,200.60	49.37%	0	\$0.00	NA												
	Unavailable	51	\$10,589,336.82	50.63%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$20,916,537.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D4T1	COUNTRYWIDE HOME LOANS, INC	36	\$6,868,521.00	28.6%	0	\$0.00	NA												
	Unavailable	92	\$17,145,485.59	71.4%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$24,014,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D4U8	COUNTRYWIDE HOME LOANS, INC	65	\$13,222,074.00	52.89%	0	\$0.00	NA												
	Unavailable	49	\$11,778,030.86	47.11%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$25,000,104.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D4V6	COUNTRYWIDE HOME LOANS, INC	65	\$14,569,867.43	41.62%	0	\$0.00	NA												
	Unavailable	88	\$20,435,430.10	58.38%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$35,005,297.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D4W4	COUNTRYWIDE HOME LOANS, INC	53	\$12,181,620.00	48.71%	0	\$0.00	NA												
	Unavailable	51	\$12,824,594.00	51.29%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$25,006,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D5B9	COUNTRYWIDE HOME LOANS, INC	17	\$1,799,201.74	46.75%	0	\$0.00	NA												
	Unavailable	21	\$2,048,959.97	53.25%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,848,161.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D5C7	COUNTRYWIDE HOME LOANS, INC	9	\$697,433.23	43.97%	0	\$0.00	NA												
	Unavailable	8	\$888,633.16	56.03%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,586,066.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D5E3	COUNTRYWIDE HOME LOANS, INC	5	\$1,094,562.26	3.66%	0	\$0.00	NA												
	Unavailable	119	\$28,794,245.36	96.34%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$29,888,807.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D5G8	COUNTRYWIDE HOME LOANS, INC	1	\$145,263.17	55.99%	0	\$0.00	NA												
	Unavailable	1	\$114,190.07	44.01%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$259,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D5K9	COUNTRYWIDE HOME LOANS, INC	4	\$380,603.80	37.83%	0	\$0.00	NA												
	Unavailable	7	\$625,416.39	62.17%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,006,020.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D5M5	COUNTRYWIDE HOME LOANS, INC	5	\$270,334.89	84.43%	0	\$0.00	NA												
	Unavailable	1	\$49,852.66	15.57%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$320,187.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D5N3	COUNTRYWIDE HOME LOANS, INC	27	\$4,808,410.00	57.46%	0	\$0.00	NA												
	Unavailable	19	\$3,559,781.15	42.54%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,368,191.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D5P8	COUNTRYWIDE HOME LOANS, INC	1	\$330,000.00	3.79%	0	\$0.00	NA												
	Unavailable	49	\$8,382,450.62	96.21%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,712,450.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D5Q6	COUNTRYWIDE HOME LOANS, INC	36	\$3,203,100.59	29.47%	0	\$0.00	NA												
	Unavailable	86	\$7,666,893.40	70.53%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$10,869,993.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D5R4	COUNTRYWIDE HOME LOANS, INC	6	\$1,066,000.00	11.12%	0	\$0.00	NA												
	Unavailable	37	\$8,523,885.34	88.88%	0	\$0.00	NA												



	Unavailable	3	\$348,786.45	5.48%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,370,297.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D6R3	COUNTRYWIDE HOME LOANS, INC	43	\$6,429,265.00	51.36%	0	\$0.00	NA												
	Unavailable	35	\$6,088,372.07	48.64%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,517,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D6S1	COUNTRYWIDE HOME LOANS, INC	71	\$10,190,266.20	54.15%	0	\$0.00	NA												
	Unavailable	48	\$8,628,498.00	45.85%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$18,818,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D6T9	COUNTRYWIDE HOME LOANS, INC	81	\$16,661,743.64	87.4%	0	\$0.00	NA												
	Unavailable	11	\$2,401,930.00	12.6%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$19,063,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D6U6	Unavailable	39	\$7,509,443.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,509,443.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D6V4	COUNTRYWIDE HOME LOANS, INC	34	\$8,384,996.00	73.39%	0	\$0.00	NA												
	Unavailable	11	\$3,040,550.00	26.61%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,425,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D6W2	COUNTRYWIDE HOME LOANS, INC	73	\$14,014,104.00	56.04%	0	\$0.00	NA												
	Unavailable	60	\$10,991,808.00	43.96%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$25,005,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D6X0	COUNTRYWIDE HOME LOANS, INC	64	\$3,937,772.54	41.76%	0	\$0.00	NA												
	Unavailable	88	\$5,492,518.80	58.24%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$9,430,291.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D6Y8	COUNTRYWIDE HOME LOANS, INC	8	\$1,664,532.62	11.42%	0	\$0.00	NA												
	Unavailable	58	\$12,915,067.91	88.58%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,579,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D6Z5	COUNTRYWIDE HOME LOANS, INC	39	\$5,013,954.26	29.18%	0	\$0.00	NA												
	Unavailable	93	\$12,166,822.12	70.82%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$17,180,776.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D7A9	COUNTRYWIDE HOME LOANS, INC	8	\$1,455,446.00	8.7%	0	\$0.00	NA												
	Unavailable	65	\$15,282,042.77	91.3%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$16,737,488.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D7C5	COUNTRYWIDE HOME LOANS, INC	14	\$2,829,736.93	16.54%	0	\$0.00	NA												
	Unavailable	62	\$14,282,247.90	83.46%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$17,111,984.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D7D3	COUNTRYWIDE HOME LOANS, INC	5	\$1,076,720.00	10.44%	0	\$0.00	NA												
	Unavailable	42	\$9,235,967.67	89.56%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,312,687.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D7E1	COUNTRYWIDE HOME LOANS, INC	29	\$2,909,251.00	28.54%	0	\$0.00	NA												
	Unavailable	75	\$7,282,899.32	71.46%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,192,150.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D7F8	COUNTRYWIDE HOME LOANS, INC	25	\$5,478,328.44	23.67%	0	\$0.00	NA												
	Unavailable	83	\$17,669,689.09	76.33%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$23,148,017.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405D7G6	COUNTRYWIDE HOME LOANS, INC	48	\$6,119,100.73	29.71%	0	\$0.00	NA												
	Unavailable	110	\$14,478,373.71	70.29%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$20,597,474.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31405DSZ1	COUNTRYWIDE HOME LOANS, INC	19	\$4,463,154.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,546,680.00	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$15,009,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DT23	COUNTRYWIDE HOME LOANS, INC	26	\$2,351,197.09	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,653,277.52	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,004,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DT72	COUNTRYWIDE HOME LOANS, INC	179	\$32,891,437.44	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,115,812.66	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$35,007,250.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DT80	COUNTRYWIDE HOME LOANS, INC	34	\$7,270,491.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,736,576.98	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$20,007,067.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DT98	COUNTRYWIDE HOME LOANS, INC	46	\$6,199,896.33	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,805,649.01	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$15,005,545.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DTC1	COUNTRYWIDE HOME LOANS, INC	92	\$6,097,300.95	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$14,927,967.38	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$21,025,268.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DTD9	COUNTRYWIDE HOME LOANS, INC	8	\$1,577,468.75	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$23,422,544.73	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$25,000,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DTE7	COUNTRYWIDE HOME LOANS, INC	101	\$13,321,702.41	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$36,219,039.95	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$49,540,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DTF4	COUNTRYWIDE HOME LOANS, INC	87	\$8,527,032.51	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$20,976,902.11	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$29,503,934.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DTG2	COUNTRYWIDE HOME LOANS, INC	52	\$5,830,252.96	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,169,783.46	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$25,000,036.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DTH0	COUNTRYWIDE HOME LOANS, INC	62	\$3,759,340.06	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$4,631,945.89	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$8,391,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DTJ6	COUNTRYWIDE HOME LOANS, INC	48	\$7,877,266.74	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$17,123,035.33	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$25,000,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DTK3	COUNTRYWIDE HOME LOANS, INC	22	\$2,755,841.93	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,609,779.04	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$13,365,620.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DTL1	COUNTRYWIDE HOME LOANS, INC	7	\$1,364,455.42	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,734,990.57	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>38</b>	<b>\$9,099,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DTM9	COUNTRYWIDE HOME LOANS, INC	7	\$1,356,622.21	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$19,050,105.53	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$20,406,727.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405DTN7	COUNTRYWIDE HOME LOANS, INC	9	\$2,035,630.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405DUD7	COUNTRYWIDE HOME LOANS, INC	95	\$17,458,270.00	58.18%	0	\$0.00	NA												
	Unavailable	72	\$12,547,386.29	41.82%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$30,005,656.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DUE5	COUNTRYWIDE HOME LOANS, INC	8	\$803,750.00	12.78%	0	\$0.00	NA												
	Unavailable	56	\$5,486,910.49	87.22%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,290,660.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DUF2	COUNTRYWIDE HOME LOANS, INC	16	\$3,645,301.98	40.44%	0	\$0.00	NA												
	Unavailable	30	\$5,367,979.30	59.56%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,013,281.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DUG0	COUNTRYWIDE HOME LOANS, INC	43	\$2,955,395.00	30.32%	0	\$0.00	NA												
	Unavailable	100	\$6,792,698.08	69.68%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$9,748,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DUH8	COUNTRYWIDE HOME LOANS, INC	108	\$13,758,867.02	34.42%	0	\$0.00	NA												
	Unavailable	205	\$26,217,328.87	65.58%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$39,976,195.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DUJ4	COUNTRYWIDE HOME LOANS, INC	68	\$6,596,355.20	34.07%	0	\$0.00	NA												
	Unavailable	130	\$12,764,553.28	65.93%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$19,360,908.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DUL9	COUNTRYWIDE HOME LOANS, INC	46	\$2,864,447.20	32.67%	0	\$0.00	NA												
	Unavailable	96	\$5,904,256.73	67.33%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$8,768,703.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DUM7	COUNTRYWIDE HOME LOANS, INC	8	\$2,021,664.00	12.91%	0	\$0.00	NA												
	Unavailable	58	\$13,632,642.16	87.09%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,654,306.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DUP0	COUNTRYWIDE HOME LOANS, INC	16	\$3,479,829.00	23.99%	0	\$0.00	NA												
	Unavailable	47	\$11,022,734.49	76.01%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,502,563.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DUQ8	COUNTRYWIDE HOME LOANS, INC	35	\$7,870,857.00	32.96%	0	\$0.00	NA												
	Unavailable	68	\$16,007,434.12	67.04%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$23,878,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DUR6	COUNTRYWIDE HOME LOANS, INC	8	\$1,369,345.00	6.09%	0	\$0.00	NA												
	Unavailable	99	\$21,112,850.48	93.91%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$22,482,195.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DUS4	COUNTRYWIDE HOME LOANS, INC	12	\$2,457,535.46	15.8%	0	\$0.00	NA												
	Unavailable	57	\$13,097,479.38	84.2%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,555,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DUT2	COUNTRYWIDE HOME LOANS, INC	31	\$6,165,044.80	30.55%	0	\$0.00	NA												
	Unavailable	64	\$14,014,944.62	69.45%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$20,179,989.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DUV7	COUNTRYWIDE HOME LOANS, INC	44	\$2,303,914.52	37.32%	0	\$0.00	NA												
	Unavailable	71	\$3,868,794.48	62.68%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$6,172,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DUW5	COUNTRYWIDE HOME LOANS, INC	14	\$3,034,330.00	46.86%	0	\$0.00	NA												
	Unavailable	15	\$3,440,458.10	53.14%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,474,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DUX3	COUNTRYWIDE HOME LOANS, INC	13	\$1,722,608.00	23.92%	0	\$0.00	NA												





	Unavailable	34	\$7,493,880.12	74.49%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,059,860.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DWE3	COUNTRYWIDE HOME LOANS, INC	37	\$4,892,514.06	21.6%	0	\$0.00	NA												
	Unavailable	136	\$17,759,538.79	78.4%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$22,652,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DWF0	COUNTRYWIDE HOME LOANS, INC	6	\$1,346,585.00	8.38%	0	\$0.00	NA												
	Unavailable	62	\$14,722,484.34	91.62%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$16,069,069.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DWG8	COUNTRYWIDE HOME LOANS, INC	12	\$1,179,362.00	10.11%	0	\$0.00	NA												
	Unavailable	106	\$10,486,685.08	89.89%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,666,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DWH6	COUNTRYWIDE HOME LOANS, INC	19	\$4,298,141.21	13.61%	0	\$0.00	NA												
	Unavailable	118	\$27,284,375.62	86.39%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$31,582,516.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DWJ2	COUNTRYWIDE HOME LOANS, INC	22	\$4,464,510.00	22.53%	0	\$0.00	NA												
	Unavailable	77	\$15,349,416.15	77.47%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$19,813,926.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DWK9	COUNTRYWIDE HOME LOANS, INC	33	\$7,118,731.65	28.01%	0	\$0.00	NA												
	Unavailable	84	\$18,300,622.27	71.99%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$25,419,353.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DWL7	COUNTRYWIDE HOME LOANS, INC	62	\$13,288,914.85	30.96%	0	\$0.00	NA												
	Unavailable	134	\$29,633,703.16	69.04%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$42,922,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DWM5	COUNTRYWIDE HOME LOANS, INC	19	\$2,752,219.58	6.84%	0	\$0.00	NA												
	Unavailable	208	\$37,486,498.33	93.16%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$40,238,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DWN3	COUNTRYWIDE HOME LOANS, INC	27	\$6,075,139.37	20.36%	0	\$0.00	NA												
	Unavailable	105	\$23,770,442.02	79.64%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$29,845,581.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DWP8	COUNTRYWIDE HOME LOANS, INC	53	\$11,485,375.05	31.52%	0	\$0.00	NA												
	Unavailable	117	\$24,957,957.17	68.48%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$36,443,332.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DWQ6	COUNTRYWIDE HOME LOANS, INC	23	\$3,055,694.00	28.28%	0	\$0.00	NA												
	Unavailable	59	\$7,747,880.25	71.72%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,803,574.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DWS2	COUNTRYWIDE HOME LOANS, INC	68	\$12,432,947.60	82.89%	0	\$0.00	NA												
	Unavailable	12	\$2,567,160.00	17.11%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,000,107.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DWT0	COUNTRYWIDE HOME LOANS, INC	87	\$18,739,879.05	13.8%	0	\$0.00	NA												
	Unavailable	542	\$117,026,369.70	86.2%	0	\$0.00	NA												
<b>Total</b>		<b>629</b>	<b>\$135,766,248.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DWU7	COUNTRYWIDE HOME LOANS, INC	74	\$13,416,726.27	20.84%	0	\$0.00	NA												
	Unavailable	248	\$50,956,919.62	79.16%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$64,373,645.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DWW5	COUNTRYWIDE HOME LOANS, INC	11	\$1,919,677.28	22.31%	0	\$0.00	NA												
	Unavailable	34	\$6,685,193.62	77.69%	0	\$0.00	NA												



31405DXP7	COUNTRYWIDE HOME LOANS, INC	24	\$5,188,542.00	38.53%	0	\$0.00	NA												
	Unavailable	39	\$8,278,186.56	61.47%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,466,728.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DXQ5	COUNTRYWIDE HOME LOANS, INC	48	\$4,272,378.65	54.05%	0	\$0.00	NA												
	Unavailable	41	\$3,632,332.28	45.95%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$7,904,710.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DXR3	COUNTRYWIDE HOME LOANS, INC	21	\$2,767,950.00	30.29%	0	\$0.00	NA												
	Unavailable	48	\$6,369,378.85	69.71%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,137,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DXS1	COUNTRYWIDE HOME LOANS, INC	6	\$1,485,133.00	12.37%	0	\$0.00	NA												
	Unavailable	46	\$10,524,567.04	87.63%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,009,700.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DXT9	COUNTRYWIDE HOME LOANS, INC	14	\$2,958,879.20	14.39%	0	\$0.00	NA												
	Unavailable	73	\$17,599,045.43	85.61%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$20,557,924.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DXU6	COUNTRYWIDE HOME LOANS, INC	27	\$5,520,181.00	26.8%	0	\$0.00	NA												
	Unavailable	69	\$15,079,626.04	73.2%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,599,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DXV4	COUNTRYWIDE HOME LOANS, INC	101	\$13,001,760.00	40.36%	0	\$0.00	NA												
	Unavailable	145	\$19,212,508.51	59.64%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$32,214,268.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DXW2	COUNTRYWIDE HOME LOANS, INC	17	\$3,394,760.00	48.95%	0	\$0.00	NA												
	Unavailable	19	\$3,540,658.14	51.05%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,935,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DXX0	COUNTRYWIDE HOME LOANS, INC	35	\$7,389,825.00	27.7%	0	\$0.00	NA												
	Unavailable	81	\$19,286,234.15	72.3%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$26,676,059.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DXY8	COUNTRYWIDE HOME LOANS, INC	54	\$11,624,491.00	35.57%	0	\$0.00	NA												
	Unavailable	95	\$21,052,679.23	64.43%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$32,677,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DY27	COUNTRYWIDE HOME LOANS, INC	18	\$3,537,512.00	75.54%	0	\$0.00	NA												
	Unavailable	6	\$1,145,161.73	24.46%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,682,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DY35	COUNTRYWIDE HOME LOANS, INC	47	\$11,264,334.00	53.39%	0	\$0.00	NA												
	Unavailable	36	\$9,834,130.00	46.61%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$21,098,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DY43	COUNTRYWIDE HOME LOANS, INC	121	\$15,974,522.00	63.9%	0	\$0.00	NA												
	Unavailable	63	\$9,026,229.00	36.1%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$25,000,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DY68	COUNTRYWIDE HOME LOANS, INC	49	\$10,976,298.00	69.64%	0	\$0.00	NA												
	Unavailable	20	\$4,786,209.00	30.36%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,762,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DYA9	COUNTRYWIDE HOME LOANS, INC	7	\$878,933.57	35.57%	0	\$0.00	NA												
	Unavailable	12	\$1,591,964.98	64.43%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,470,898.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405DYD3	COUNTRYWIDE HOME LOANS, INC	28	\$2,422,699.00	41.72%	0	\$0.00	NA												
	Unavailable	34	\$3,384,927.56	58.28%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,807,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DYF8	COUNTRYWIDE HOME LOANS, INC	181	\$29,176,667.44	83.36%	0	\$0.00	NA												
	Unavailable	32	\$5,823,462.57	16.64%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$35,000,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DYG6	COUNTRYWIDE HOME LOANS, INC	98	\$14,202,791.00	56.81%	0	\$0.00	NA												
	Unavailable	75	\$10,799,177.00	43.19%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$25,001,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DYH4	COUNTRYWIDE HOME LOANS, INC	53	\$8,839,020.00	58.92%	0	\$0.00	NA												
	Unavailable	33	\$6,162,827.25	41.08%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,001,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DYJ0	Unavailable	150	\$30,001,920.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$30,001,920.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DYK7	COUNTRYWIDE HOME LOANS, INC	150	\$24,076,045.63	96.3%	0	\$0.00	NA												
	Unavailable	9	\$924,451.00	3.7%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$25,000,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DYL5	COUNTRYWIDE HOME LOANS, INC	36	\$6,829,088.19	45.52%	0	\$0.00	NA												
	Unavailable	39	\$8,171,915.63	54.48%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,001,003.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DYM3	Unavailable	160	\$30,001,631.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$30,001,631.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DYN1	COUNTRYWIDE HOME LOANS, INC	45	\$8,262,607.65	55.08%	0	\$0.00	NA												
	Unavailable	38	\$6,738,597.41	44.92%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,001,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DYP6	COUNTRYWIDE HOME LOANS, INC	9	\$784,644.79	55.2%	0	\$0.00	NA												
	Unavailable	7	\$636,897.53	44.8%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,421,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DYQ4	COUNTRYWIDE HOME LOANS, INC	8	\$659,245.85	24.31%	0	\$0.00	NA												
	Unavailable	23	\$2,052,352.29	75.69%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,711,598.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DYS0	COUNTRYWIDE HOME LOANS, INC	1	\$214,270.69	19.88%	0	\$0.00	NA												
	Unavailable	6	\$863,563.87	80.12%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,077,834.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DYT8	COUNTRYWIDE HOME LOANS, INC	2	\$323,695.39	31.09%	0	\$0.00	NA												
	Unavailable	5	\$717,348.06	68.91%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,041,043.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DYU5	Unavailable	11	\$1,060,152.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,060,152.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DYV3	COUNTRYWIDE HOME LOANS, INC	3	\$400,718.70	37.82%	0	\$0.00	NA												
	Unavailable	5	\$658,829.62	62.18%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,059,548.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405DYW1	COUNTRYWIDE HOME LOANS, INC	159	\$24,818,953.64	84.41%	0	\$0.00	NA												
	Unavailable	27	\$4,583,876.36	15.59%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$29,402,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405DYY7	Unavailable	51	\$15,253,026.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$15,253,026.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405DYZ4	Unavailable	32	\$8,892,818.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,892,818.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405DZ42	COUNTRYWIDE HOME LOANS, INC	28	\$2,894,429.00	37.29%	0	\$0.00	NA												
	Unavailable	37	\$4,868,046.13	62.71%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,762,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405DZ91	COUNTRYWIDE HOME LOANS, INC	21	\$3,697,553.79	16.36%	0	\$0.00	NA												
	Unavailable	84	\$18,906,851.62	83.64%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$22,604,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405DZA8	COUNTRYWIDE HOME LOANS, INC	6	\$1,351,652.59	17.63%	0	\$0.00	NA												
	Unavailable	27	\$6,315,522.14	82.37%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,667,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405DZB6	COUNTRYWIDE HOME LOANS, INC	18	\$4,262,564.80	61.47%	0	\$0.00	NA												
	Unavailable	14	\$2,671,750.00	38.53%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,934,314.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405DZC4	Unavailable	6	\$1,221,720.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,221,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405DZE0	COUNTRYWIDE HOME LOANS, INC	3	\$333,400.00	5.63%	0	\$0.00	NA												
	Unavailable	40	\$5,585,360.22	94.37%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,918,760.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405DZF7	COUNTRYWIDE HOME LOANS, INC	25	\$2,452,008.00	24.7%	0	\$0.00	NA												
	Unavailable	76	\$7,474,713.63	75.3%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,926,721.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405DZG5	COUNTRYWIDE HOME LOANS, INC	104	\$6,933,151.00	47.22%	0	\$0.00	NA												
	Unavailable	117	\$7,749,158.14	52.78%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$14,682,309.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405DZH3	COUNTRYWIDE HOME LOANS, INC	60	\$3,653,399.00	36.43%	0	\$0.00	NA												
	Unavailable	101	\$6,374,155.74	63.57%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$10,027,554.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405DZJ9	COUNTRYWIDE HOME LOANS, INC	111	\$14,200,110.00	42.52%	0	\$0.00	NA												
	Unavailable	147	\$19,198,510.22	57.48%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$33,398,620.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405DZK6	COUNTRYWIDE HOME LOANS, INC	127	\$12,433,230.01	44.38%	0	\$0.00	NA												
	Unavailable	159	\$15,581,837.60	55.62%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$28,015,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405DZN0	COUNTRYWIDE HOME LOANS, INC	12	\$1,106,056.16	30.62%	0	\$0.00	NA												
	Unavailable	28	\$2,506,244.24	69.38%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,612,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405DZP5	COUNTRYWIDE HOME LOANS, INC	11	\$2,590,011.82	45.17%	0	\$0.00	NA												
	Unavailable	15	\$3,144,187.56	54.83%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,734,199.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405DZQ3	COUNTRYWIDE HOME LOANS, INC	29	\$3,703,281.57	50.37%	0	\$0.00	NA												
	Unavailable	28	\$3,648,195.96	49.63%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,351,477.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





31405EAC9	COUNTRYWIDE HOME LOANS, INC	19	\$2,489,084.84	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,847,949.86	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,337,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EAD7	COUNTRYWIDE HOME LOANS, INC	16	\$1,421,370.00	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,003,870.64	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,425,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EAF2	COUNTRYWIDE HOME LOANS, INC	18	\$3,602,820.70	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,120,436.03	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$17,723,256.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EAG0	COUNTRYWIDE HOME LOANS, INC	28	\$5,583,824.59	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,822,046.28	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$20,405,870.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EAH8	COUNTRYWIDE HOME LOANS, INC	21	\$4,877,784.47	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,790,578.26	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$22,668,362.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EAJ4	COUNTRYWIDE HOME LOANS, INC	19	\$3,516,080.96	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$677,190.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,193,270.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EAK1	COUNTRYWIDE HOME LOANS, INC	7	\$1,402,680.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,480,519.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,883,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EAL9	COUNTRYWIDE HOME LOANS, INC	9	\$1,464,060.00	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,323,491.40	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,787,551.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EAM7	COUNTRYWIDE HOME LOANS, INC	120	\$25,585,618.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,415,586.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$30,001,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EAN5	COUNTRYWIDE HOME LOANS, INC	6	\$1,364,760.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,738,792.85	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,103,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EAP0	COUNTRYWIDE HOME LOANS, INC	170	\$18,750,059.00	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$11,251,804.40	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$30,001,863.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EAQ8	COUNTRYWIDE HOME LOANS, INC	20	\$3,479,501.25	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,911,996.00	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,391,497.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EB20	COUNTRYWIDE HOME LOANS, INC	6	\$744,025.82	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,044,110.71	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>60</b>	<b>\$7,788,136.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EB46	COUNTRYWIDE HOME LOANS, INC	16	\$4,082,750.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,603,520.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,686,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EB53	COUNTRYWIDE HOME LOANS, INC	1	\$175,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,981,216.57	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,156,216.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EB61	COUNTRYWIDE HOME LOANS, INC	8	\$1,297,800.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$3,989,745.98	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>30</b>	<b>\$5,287,545.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EB87	COUNTRYWIDE HOME LOANS, INC	7	\$1,443,000.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,837,747.44	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,280,747.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EB95	COUNTRYWIDE HOME LOANS, INC	17	\$2,234,288.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,103,428.11	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,337,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EBA2	COUNTRYWIDE HOME LOANS, INC	14	\$3,281,708.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,129,065.67	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,410,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EBB0	COUNTRYWIDE HOME LOANS, INC	37	\$3,633,619.00	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,983,388.41	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$10,617,007.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EBC8	COUNTRYWIDE HOME LOANS, INC	21	\$4,843,810.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,193,811.15	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$19,037,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EBD6	COUNTRYWIDE HOME LOANS, INC	120	\$20,154,011.71	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,849,468.04	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$25,003,479.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EBE4	Unavailable	162	\$30,000,133.29	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>162</b>	<b>\$30,000,133.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EBF1	COUNTRYWIDE HOME LOANS, INC	45	\$7,213,445.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,435,919.41	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,649,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EBG9	COUNTRYWIDE HOME LOANS, INC	32	\$6,139,669.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,871,928.99	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$15,011,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EBH7	COUNTRYWIDE HOME LOANS, INC	79	\$12,728,304.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,272,265.00	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,000,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EBJ3	COUNTRYWIDE HOME LOANS, INC	139	\$21,243,236.00	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,757,552.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$30,000,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EBK0	Unavailable	154	\$30,007,898.05	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>154</b>	<b>\$30,007,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EBL8	COUNTRYWIDE HOME LOANS, INC	34	\$5,350,099.90	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,404,385.00	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,754,484.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EBQ7	COUNTRYWIDE HOME LOANS, INC	19	\$4,830,098.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,142,750.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$12,972,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EBR5	Unavailable	38	\$7,569,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,569,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405EBT1	COUNTRYWIDE HOME LOANS, INC	2	\$521,000.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$3,895,001.00	88.2%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,416,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EBU8	COUNTRYWIDE HOME LOANS, INC	1	\$149,644.38	2.98%	0	\$0.00	NA												
	Unavailable	20	\$4,870,080.59	97.02%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,019,724.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EBV6	COUNTRYWIDE HOME LOANS, INC	26	\$1,790,454.00	31.97%	0	\$0.00	NA												
	Unavailable	52	\$3,809,900.62	68.03%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$5,600,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EBW4	COUNTRYWIDE HOME LOANS, INC	60	\$3,571,283.85	40.13%	0	\$0.00	NA												
	Unavailable	89	\$5,327,518.29	59.87%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$8,898,802.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EBX2	COUNTRYWIDE HOME LOANS, INC	11	\$2,736,770.00	49.43%	0	\$0.00	NA												
	Unavailable	12	\$2,799,412.00	50.57%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,536,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EBZ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,919,313.00	36.5%	0	\$0.00	NA												
	Unavailable	16	\$3,338,565.28	63.5%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,257,878.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EC29	COUNTRYWIDE HOME LOANS, INC	24	\$3,269,065.00	18.42%	0	\$0.00	NA												
	Unavailable	110	\$14,478,033.72	81.58%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$17,747,098.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EC37	COUNTRYWIDE HOME LOANS, INC	19	\$1,291,831.00	24.73%	0	\$0.00	NA												
	Unavailable	59	\$3,932,609.65	75.27%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$5,224,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EC45	COUNTRYWIDE HOME LOANS, INC	15	\$3,323,390.00	22.89%	0	\$0.00	NA												
	Unavailable	47	\$11,193,100.18	77.11%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$14,516,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EC52	COUNTRYWIDE HOME LOANS, INC	33	\$3,284,824.00	31.86%	0	\$0.00	NA												
	Unavailable	70	\$7,023,866.13	68.14%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,308,690.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EC60	COUNTRYWIDE HOME LOANS, INC	18	\$3,796,146.00	20.63%	0	\$0.00	NA												
	Unavailable	66	\$14,606,990.00	79.37%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$18,403,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EC78	COUNTRYWIDE HOME LOANS, INC	9	\$2,177,771.00	16.27%	0	\$0.00	NA												
	Unavailable	52	\$11,208,472.73	83.73%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,386,243.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EC86	COUNTRYWIDE HOME LOANS, INC	12	\$1,544,495.00	19.76%	0	\$0.00	NA												
	Unavailable	49	\$6,272,197.50	80.24%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,816,692.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EC94	COUNTRYWIDE HOME LOANS, INC	20	\$979,643.00	19.2%	0	\$0.00	NA												
	Unavailable	66	\$4,121,625.64	80.8%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,101,268.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ECB9	COUNTRYWIDE HOME LOANS, INC	6	\$1,071,688.77	15.68%	0	\$0.00	NA												
	Unavailable	29	\$5,762,850.17	84.32%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,834,538.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ECC7	COUNTRYWIDE HOME LOANS, INC	38	\$2,648,850.00	32.41%	0	\$0.00	NA												
	Unavailable	75	\$5,525,312.87	67.59%	0	\$0.00	NA												





31405EDW2	COUNTRYWIDE HOME LOANS, INC	21	\$2,721,465.00	32.57%	0	\$0.00	NA												
	Unavailable	43	\$5,634,580.00	67.43%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,356,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EDX0	COUNTRYWIDE HOME LOANS, INC	8	\$666,292.00	10.52%	0	\$0.00	NA												
	Unavailable	64	\$5,670,143.23	89.48%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,336,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EDY8	COUNTRYWIDE HOME LOANS, INC	10	\$2,030,605.00	18.8%	0	\$0.00	NA												
	Unavailable	42	\$8,769,902.00	81.2%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,800,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EDZ5	COUNTRYWIDE HOME LOANS, INC	6	\$1,387,320.00	33.91%	0	\$0.00	NA												
	Unavailable	11	\$2,703,851.00	66.09%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,091,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EE27	COUNTRYWIDE HOME LOANS, INC	3	\$135,279.93	10.18%	0	\$0.00	NA												
	Unavailable	19	\$1,193,781.60	89.82%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,329,061.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EE35	Unavailable	3	\$418,270.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$418,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EE84	COUNTRYWIDE HOME LOANS, INC	4	\$700,862.00	12.51%	0	\$0.00	NA												
	Unavailable	24	\$4,899,487.86	87.49%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,600,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EEA9	COUNTRYWIDE HOME LOANS, INC	28	\$2,805,664.00	30.01%	0	\$0.00	NA												
	Unavailable	65	\$6,543,117.97	69.99%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,348,781.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EEC5	COUNTRYWIDE HOME LOANS, INC	11	\$2,279,531.00	16.52%	0	\$0.00	NA												
	Unavailable	52	\$11,520,455.65	83.48%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,799,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EED3	COUNTRYWIDE HOME LOANS, INC	5	\$695,500.00	10.94%	0	\$0.00	NA												
	Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,356,167.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EEF8	COUNTRYWIDE HOME LOANS, INC	26	\$5,752,101.00	22.53%	0	\$0.00	NA												
	Unavailable	88	\$19,777,957.31	77.47%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$25,530,058.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EEH4	COUNTRYWIDE HOME LOANS, INC	83	\$14,686,216.00	75.79%	0	\$0.00	NA												
	Unavailable	25	\$4,690,648.57	24.21%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$19,376,864.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EEJ0	COUNTRYWIDE HOME LOANS, INC	33	\$6,136,602.82	40.91%	0	\$0.00	NA												
	Unavailable	53	\$8,863,719.31	59.09%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,000,322.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EEK7	COUNTRYWIDE HOME LOANS, INC	6	\$1,275,420.00	20.13%	0	\$0.00	NA												
	Unavailable	25	\$5,059,404.00	79.87%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,334,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EEL5	COUNTRYWIDE HOME LOANS, INC	14	\$2,189,200.00	27.76%	0	\$0.00	NA												
	Unavailable	31	\$5,698,131.94	72.24%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,887,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EEN1	COUNTRYWIDE HOME LOANS, INC	6	\$1,032,430.00	13.08%	0	\$0.00	NA												
	Unavailable	36	\$6,862,009.99	86.92%	0	\$0.00	NA												















	Unavailable	28	\$6,006,810.00	53.52%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,223,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EKJ3	Unavailable	41	\$8,041,138.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,041,138.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EKK0	COUNTRYWIDE HOME LOANS, INC	75	\$12,949,697.00	51.78%	0	\$0.00	NA												
	Unavailable	64	\$12,059,185.00	48.22%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$25,008,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EKL8	Unavailable	151	\$30,004,197.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$30,004,197.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EKM6	COUNTRYWIDE HOME LOANS, INC	25	\$5,214,637.61	16.14%	0	\$0.00	NA												
	Unavailable	112	\$27,085,090.86	83.86%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$32,299,728.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EKP9	COUNTRYWIDE HOME LOANS, INC	2	\$413,900.00	8.24%	0	\$0.00	NA												
	Unavailable	20	\$4,606,466.40	91.76%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,020,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EKQ7	COUNTRYWIDE HOME LOANS, INC	10	\$620,760.46	15.73%	0	\$0.00	NA												
	Unavailable	60	\$3,325,168.97	84.27%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$3,945,929.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EKT1	COUNTRYWIDE HOME LOANS, INC	12	\$769,661.16	24.91%	0	\$0.00	NA												
	Unavailable	35	\$2,319,680.45	75.09%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,089,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EKU8	COUNTRYWIDE HOME LOANS, INC	17	\$2,332,432.99	23.46%	0	\$0.00	NA												
	Unavailable	58	\$7,608,523.09	76.54%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,940,956.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EKV6	COUNTRYWIDE HOME LOANS, INC	19	\$1,831,270.67	38.87%	0	\$0.00	NA												
	Unavailable	29	\$2,880,393.49	61.13%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,711,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EKW4	COUNTRYWIDE HOME LOANS, INC	7	\$1,442,131.00	21.22%	0	\$0.00	NA												
	Unavailable	25	\$5,354,309.88	78.78%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,796,440.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EKX2	COUNTRYWIDE HOME LOANS, INC	64	\$3,875,096.00	38.75%	0	\$0.00	NA												
	Unavailable	99	\$6,124,768.68	61.25%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$9,999,864.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EKY0	COUNTRYWIDE HOME LOANS, INC	27	\$2,607,630.00	27.33%	0	\$0.00	NA												
	Unavailable	70	\$6,934,875.82	72.67%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,542,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ELP8	Unavailable	12	\$2,850,499.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,850,499.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ELV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$282,652.09	3.6%	0	\$0.00	NA												
	Unavailable	38	\$7,574,656.87	96.4%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,857,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EM36	RBC MORTGAGE COMPANY	8	\$958,950.00	37.85%	0	\$0.00	NA												
	Unavailable	10	\$1,574,812.19	62.15%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,533,762.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EM44	RBC MORTGAGE COMPANY	5	\$1,054,600.00	48.2%	0	\$0.00	NA												





	Unavailable	4	\$354,546.40	6.21%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$5,708,184.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ES48	SUNTRUST MORTGAGE INC	80	\$10,873,700.08	94.28%	0	\$0.00	NA												
	Unavailable	5	\$659,748.49	5.72%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,533,448.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ES55	SUNTRUST MORTGAGE INC	46	\$4,368,917.65	45.74%	0	\$0.00	NA												
	Unavailable	55	\$5,183,027.38	54.26%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,551,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ES71	SUNTRUST MORTGAGE INC	6	\$1,147,496.05	6.51%	0	\$0.00	NA												
	Unavailable	77	\$16,489,307.57	93.49%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$17,636,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ES89	SUNTRUST MORTGAGE INC	23	\$2,716,202.23	37.26%	0	\$0.00	NA												
	Unavailable	39	\$4,573,682.12	62.74%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,289,884.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ES97	SUNTRUST MORTGAGE INC	30	\$4,109,369.89	69.52%	0	\$0.00	NA												
	Unavailable	13	\$1,801,464.77	30.48%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,910,834.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ESD8	SUNTRUST MORTGAGE INC	62	\$8,411,458.30	89.81%	0	\$0.00	NA												
	Unavailable	7	\$954,328.02	10.19%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,365,786.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ESE6	SUNTRUST MORTGAGE INC	22	\$2,991,746.69	18.26%	0	\$0.00	NA												
	Unavailable	98	\$13,388,516.46	81.74%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$16,380,263.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ESF3	SUNTRUST MORTGAGE INC	31	\$6,417,200.83	33.63%	0	\$0.00	NA												
	Unavailable	60	\$12,666,818.66	66.37%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,084,019.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ESG1	SUNTRUST MORTGAGE INC	22	\$4,704,441.50	35.15%	0	\$0.00	NA												
	Unavailable	44	\$8,681,061.36	64.85%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,385,502.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ESH9	SUNTRUST MORTGAGE INC	67	\$12,516,852.80	90.48%	0	\$0.00	NA												
	Unavailable	7	\$1,316,940.36	9.52%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,833,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ESJ5	SUNTRUST MORTGAGE INC	7	\$1,715,060.41	15.08%	0	\$0.00	NA												
	Unavailable	45	\$9,661,204.08	84.92%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,376,264.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ESK2	SUNTRUST MORTGAGE INC	28	\$1,875,908.49	40.45%	0	\$0.00	NA												
	Unavailable	41	\$2,761,722.59	59.55%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,637,631.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ESL0	SUNTRUST MORTGAGE INC	23	\$2,228,548.04	39.45%	0	\$0.00	NA												
	Unavailable	35	\$3,420,596.74	60.55%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,649,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ESM8	SUNTRUST MORTGAGE INC	14	\$1,641,935.85	39.2%	0	\$0.00	NA												
	Unavailable	22	\$2,547,191.94	60.8%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,189,127.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ESN6	SUNTRUST MORTGAGE INC	12	\$1,657,715.45	27.44%	0	\$0.00	NA												
	Unavailable	32	\$4,383,821.75	72.56%	0	\$0.00	NA												





31405EUK9	FIRST HORIZON HOME LOAN CORPORATION	169	\$31,395,787.41	96.1%	0	\$0.00	NA												
	Unavailable	6	\$1,273,601.64	3.9%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$32,669,389.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EUN3	FIRST HORIZON HOME LOAN CORPORATION	72	\$13,854,912.71	98.59%	0	\$0.00	NA												
	Unavailable	1	\$121,500.00	4.33%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,053,662.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EUP8	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,683,186.63	95.67%	0	\$0.00	NA												
	Unavailable	1	\$121,500.00	4.33%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,804,686.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EV44	Unavailable	7	\$1,596,751.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,596,751.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EV77	Unavailable	16	\$3,530,701.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,530,701.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EVU6	ABN AMRO MORTGAGE GROUP, INC	2	\$147,000.00	5.44%	0	\$0.00	NA												
	Unavailable	39	\$2,555,768.90	94.56%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,702,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EVV4	ABN AMRO MORTGAGE GROUP, INC	5	\$493,722.11	16.67%	0	\$0.00	NA												
	Unavailable	25	\$2,468,475.96	83.33%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,962,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EVW2	ABN AMRO MORTGAGE GROUP, INC	3	\$306,350.00	9.72%	0	\$0.00	NA												
	Unavailable	29	\$2,846,415.11	90.28%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,152,765.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EVY8	ABN AMRO MORTGAGE GROUP, INC	7	\$873,000.00	34.54%	0	\$0.00	NA												
	Unavailable	12	\$1,654,474.26	65.46%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,527,474.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EVZ5	ABN AMRO MORTGAGE GROUP, INC	1	\$132,200.00	3.54%	0	\$0.00	NA												
	Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,737,131.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EY41	WACHOVIA MORTGAGE CORPORATION	81	\$12,529,080.59	83.31%	0	\$0.00	NA												
	Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$15,039,059.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EY58	WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA												
	Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,670,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405F2A9	BANK ONE,N.A	78	\$10,186,911.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,186,911.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405F2B7	BANK ONE,N.A	98	\$20,577,221.25	98.94%	0	\$0.00	NA												
	Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$20,796,908.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405F2M3	SUNTRUST MORTGAGE INC	6	\$344,449.58	30.85%	0	\$0.00	NA												
	Unavailable	15	\$772,058.10	69.15%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,116,507.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405F4P4	NAVY FEDERAL CREDIT UNION	92	\$16,038,712.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,038,712.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405F4Q2	NAVY FEDERAL CREDIT UNION	101	\$18,141,302.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$18,141,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405F7G1	OHIO SAVINGS BANK	12	\$1,546,302.58	9.83%	0	\$0.00	NA												
	Unavailable	68	\$14,182,143.89	90.17%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,728,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405F7H9	OHIO SAVINGS BANK	21	\$2,179,222.52	4.55%	0	\$0.00	NA												
	Unavailable	259	\$45,675,407.42	95.45%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$47,854,629.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405F7J5	OHIO SAVINGS BANK	7	\$655,870.11	1.44%	0	\$0.00	NA												
	Unavailable	301	\$44,846,909.12	98.56%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$45,502,779.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405F7K2	Unavailable	55	\$7,464,681.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,464,681.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FB35	FIRST PLACE BANK	16	\$2,188,730.33	73.75%	0	\$0.00	NA												
	Unavailable	5	\$778,955.00	26.25%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,967,685.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FD90	U.S. BANK N.A	3	\$496,800.00	25.44%	0	\$0.00	NA												
	Unavailable	8	\$1,455,873.91	74.56%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,952,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FEC2	Unavailable	19	\$2,658,622.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,658,622.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FED0	Unavailable	14	\$2,468,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,468,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FEE8	U.S. BANK N.A	1	\$58,200.00	4.83%	0	\$0.00	NA												
	Unavailable	9	\$1,147,008.00	95.17%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,205,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FEG3	U.S. BANK N.A	254	\$26,342,947.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$26,342,947.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FEH1	U.S. BANK N.A	141	\$13,278,579.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$13,278,579.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FEJ7	U.S. BANK N.A	92	\$8,280,545.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$8,280,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FEK4	U.S. BANK N.A	42	\$3,234,880.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,234,880.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FEL2	U.S. BANK N.A	38	\$2,645,091.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,645,091.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FEN8	U.S. BANK N.A	37	\$2,358,006.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,358,006.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FG22	GMAC MORTGAGE CORPORATION	66	\$13,753,952.84	65.14%	0	\$0.00	NA												
	Unavailable	39	\$7,359,364.14	34.86%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$21,113,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FG30	GMAC MORTGAGE CORPORATION	2	\$376,066.66	2.32%	0	\$0.00	NA												
	Unavailable	104	\$15,801,147.21	97.68%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$16,177,213.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405FGL0	GMAC MORTGAGE CORPORATION	5	\$658,815.24	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$24,344,350.60	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,003,165.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FGM8	GMAC MORTGAGE CORPORATION	16	\$1,859,176.89	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,200,626.21	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,059,803.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FGN6	GMAC MORTGAGE CORPORATION	37	\$7,550,458.20	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,827,688.74	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>46</b>	<b>\$9,378,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FGP1	GMAC MORTGAGE CORPORATION	93	\$17,449,596.87	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,191,537.26	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$32,641,134.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FGQ9	GMAC MORTGAGE CORPORATION	103	\$6,960,407.74	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,926,341.05	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$12,886,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FGR7	GMAC MORTGAGE CORPORATION	90	\$16,972,118.86	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,690,587.09	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$34,662,705.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FGS5	GMAC MORTGAGE CORPORATION	129	\$12,939,002.99	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,524,584.58	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>		<b>226</b>	<b>\$22,463,587.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FGT3	GMAC MORTGAGE CORPORATION	106	\$13,015,329.49	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,812,921.95	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>150</b>	<b>\$17,828,251.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FGU0	GMAC MORTGAGE CORPORATION	76	\$14,807,167.00	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,439,108.07	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$24,246,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FGW6	GMAC MORTGAGE CORPORATION	58	\$11,249,529.37	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$17,338,538.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FGX4	GMAC MORTGAGE CORPORATION	73	\$14,703,325.19	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$400,698.22	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,104,023.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FGY2	GMAC MORTGAGE CORPORATION	92	\$16,901,005.32	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$16,621,796.56	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$33,522,801.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FGZ9	GMAC MORTGAGE CORPORATION	137	\$9,042,612.38	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,260,237.32	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$15,302,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FHA3	GMAC MORTGAGE CORPORATION	85	\$18,680,950.23	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$16,160,820.91	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$34,841,771.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FHB1	GMAC MORTGAGE CORPORATION	22	\$4,573,650.68	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$794,625.45	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,368,276.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FHC9	GMAC MORTGAGE CORPORATION	78	\$16,943,887.75	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	69	\$16,903,386.64	49.94%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$33,847,274.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FHD7	GMAC MORTGAGE CORPORATION	121	\$15,743,880.46	83.87%	0	\$0.00	NA												
	Unavailable	24	\$3,028,567.97	16.13%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$18,772,448.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FHE5	GMAC MORTGAGE CORPORATION	65	\$14,999,191.29	61.84%	0	\$0.00	NA												
	Unavailable	40	\$9,256,662.27	38.16%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$24,255,853.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FJ29	WACHOVIA MORTGAGE CORPORATION	11	\$2,656,905.05	93.95%	0	\$0.00	NA												
	Unavailable	1	\$171,200.00	6.05%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,828,105.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FJ37	WACHOVIA MORTGAGE CORPORATION	31	\$7,011,078.47	75.3%	0	\$0.00	NA												
	Unavailable	10	\$2,299,525.04	24.7%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,310,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FJ52	WACHOVIA MORTGAGE CORPORATION	42	\$2,379,438.68	50.49%	0	\$0.00	NA												
	Unavailable	36	\$2,332,923.74	49.51%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,712,362.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FJ60	WACHOVIA MORTGAGE CORPORATION	23	\$2,286,103.18	52.25%	0	\$0.00	NA												
	Unavailable	21	\$2,089,344.19	47.75%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,375,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FJ78	WACHOVIA MORTGAGE CORPORATION	23	\$3,095,308.26	62.09%	0	\$0.00	NA												
	Unavailable	15	\$1,889,719.24	37.91%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,985,027.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FJ86	WACHOVIA MORTGAGE CORPORATION	13	\$2,777,970.00	90.4%	0	\$0.00	NA												
	Unavailable	1	\$295,000.00	9.6%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,072,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FJ94	WACHOVIA MORTGAGE CORPORATION	7	\$1,493,938.01	87.78%	0	\$0.00	NA												
	Unavailable	1	\$208,000.00	12.22%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,701,938.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FJS2	WACHOVIA MORTGAGE CORPORATION	6	\$1,117,844.54	74.98%	0	\$0.00	NA												
	Unavailable	3	\$372,995.03	25.02%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,490,839.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FJT0	WACHOVIA MORTGAGE CORPORATION	15	\$1,928,689.61	74.43%	0	\$0.00	NA												
	Unavailable	5	\$662,451.93	25.57%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,591,141.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FJU7	WACHOVIA MORTGAGE CORPORATION	28	\$6,640,219.50	82.99%	0	\$0.00	NA												
	Unavailable	6	\$1,360,902.47	17.01%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,001,121.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FJV5	WACHOVIA MORTGAGE CORPORATION	51	\$3,239,076.28	72.28%	0	\$0.00	NA												
	Unavailable	18	\$1,241,911.93	27.72%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,480,988.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FJW3	WACHOVIA MORTGAGE CORPORATION	31	\$3,105,029.89	80.23%	0	\$0.00	NA												
	Unavailable	8	\$765,259.77	19.77%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,870,289.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FJX1	WACHOVIA MORTGAGE CORPORATION	49	\$6,451,792.38	82.61%	0	\$0.00	NA												
	Unavailable	11	\$1,358,224.41	17.39%	0	\$0.00	NA												



31405FLW0	THE HUNTINGTON NATIONAL BANK	35	\$7,126,047.70	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,195,255.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,321,302.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FLX8	THE HUNTINGTON NATIONAL BANK	31	\$4,038,627.69	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$748,715.27	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,787,342.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FLY6	THE HUNTINGTON NATIONAL BANK	43	\$4,283,826.88	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>43</b>	<b>\$4,283,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FM25	HSBC MORTGAGE CORPORATION (USA)	27	\$4,388,412.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,388,412.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FM41	HSBC MORTGAGE CORPORATION (USA)	3	\$609,972.33	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,390,024.05	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,999,996.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FM58	HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,895.30	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>20</b>	<b>\$3,999,895.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FMF6	THE HUNTINGTON NATIONAL BANK	23	\$2,981,449.22	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$485,301.06	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,466,750.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FMQ2	THE HUNTINGTON NATIONAL BANK	13	\$2,078,861.42	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$225,447.09	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,304,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FMX7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,708,700.00	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,291,405.94	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,000,105.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FMY5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,234,300.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,457,200.00	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>25</b>	<b>\$5,691,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FMZ2	HSBC MORTGAGE CORPORATION (USA)	1	\$333,700.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,481,564.78	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,815,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FN65	HSBC MORTGAGE CORPORATION (USA)	20	\$3,728,830.02	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,089,600.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,818,430.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FN73	HSBC MORTGAGE CORPORATION (USA)	16	\$3,527,285.79	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$472,800.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,000,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FN81	HSBC MORTGAGE CORPORATION (USA)	40	\$7,436,290.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,710,149.66	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,146,439.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FN99	HSBC MORTGAGE CORPORATION (USA)	37	\$6,261,600.00	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$892,500.00	12.48%	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>\$7,154,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FNC2	HSBC MORTGAGE CORPORATION (USA)	31	\$4,810,560.74	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>31</b>	<b>\$4,810,560.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FND0	HSBC MORTGAGE CORPORATION (USA)	21	\$4,429,870.21	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405FSE3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,223,138.80	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,219,924.07	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$27,443,062.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FSF0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$11,947,984.75	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,183,358.08	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$27,131,342.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FSG8	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$18,893,564.20	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$24,636,185.37	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>357</b>	<b>\$43,529,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FSH6	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$12,354,922.07	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$19,793,163.45	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$32,148,085.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FSJ2	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,836,496.34	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,803,732.44	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$15,640,228.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FSK9	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,762,950.56	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,396,964.10	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$17,159,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FSL7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,502,628.75	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,555,234.01	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$8,057,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FSM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$386,278.29	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,890,656.12	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,276,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FTQ5	FIRST HORIZON HOME LOAN CORPORATION	193	\$12,926,539.63	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$509,698.77	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$13,436,238.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FTR3	FIRST HORIZON HOME LOAN CORPORATION	190	\$34,775,985.52	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$224,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$35,000,385.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FTS1	FIRST HORIZON HOME LOAN CORPORATION	162	\$27,637,189.16	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$390,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$28,027,189.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FTT9	FIRST HORIZON HOME LOAN CORPORATION	162	\$31,092,601.07	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$243,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$31,336,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FTU6	FIRST HORIZON HOME LOAN CORPORATION	71	\$15,928,859.31	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,508,870.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$17,437,729.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FTV4	FIRST HORIZON HOME LOAN CORPORATION	185	\$32,183,058.94	99.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$32,233,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FTW2	FIRST HORIZON HOME LOAN CORPORATION	185	\$39,223,151.27	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$961,398.86	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$40,184,550.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FUF7	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,242,425.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405FWD0	GMAC MORTGAGE CORPORATION	141	\$14,160,160.67	83.64%	0	\$0.00	NA												
	Unavailable	24	\$2,770,049.99	16.36%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$16,930,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FWE8	GMAC MORTGAGE CORPORATION	134	\$8,492,255.84	65.79%	0	\$0.00	NA												
	Unavailable	65	\$4,416,081.46	34.21%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$12,908,337.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FWF5	GMAC MORTGAGE CORPORATION	119	\$11,859,236.17	67.21%	0	\$0.00	NA												
	Unavailable	59	\$5,784,935.62	32.79%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$17,644,171.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FWG3	GMAC MORTGAGE CORPORATION	61	\$10,232,935.93	59.63%	0	\$0.00	NA												
	Unavailable	44	\$6,927,155.92	40.37%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$17,160,091.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FWH1	GMAC MORTGAGE CORPORATION	65	\$10,514,198.37	62.57%	0	\$0.00	NA												
	Unavailable	40	\$6,288,433.04	20.84%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$16,802,631.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FWJ7	GMAC MORTGAGE CORPORATION	99	\$13,051,665.31	79.16%	0	\$0.00	NA												
	Unavailable	26	\$3,436,331.56	20.84%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$16,487,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FWK4	GMAC MORTGAGE CORPORATION	54	\$11,265,057.35	70.36%	0	\$0.00	NA												
	Unavailable	22	\$4,744,502.09	29.64%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,009,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FWL2	GMAC MORTGAGE CORPORATION	92	\$14,609,230.99	84.69%	0	\$0.00	NA												
	Unavailable	16	\$2,641,699.09	15.31%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,250,930.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FWN8	GMAC MORTGAGE CORPORATION	1	\$119,056.77	2.52%	0	\$0.00	NA												
	Unavailable	20	\$4,612,049.64	97.48%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,731,106.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FWP3	GMAC MORTGAGE CORPORATION	20	\$3,396,064.43	10.4%	0	\$0.00	NA												
	Unavailable	139	\$29,265,521.71	89.6%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$32,661,586.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FWQ1	GMAC MORTGAGE CORPORATION	11	\$1,182,870.24	9.16%	0	\$0.00	NA												
	Unavailable	94	\$11,724,933.34	90.84%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$12,907,803.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FWR9	GMAC MORTGAGE CORPORATION	5	\$781,818.91	31.08%	0	\$0.00	NA												
	Unavailable	13	\$1,734,010.53	68.92%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,515,829.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FWS7	GMAC MORTGAGE CORPORATION	3	\$533,909.66	4.19%	0	\$0.00	NA												
	Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,739,873.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FWT5	GMAC MORTGAGE CORPORATION	11	\$756,008.57	14.6%	0	\$0.00	NA												
	Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,177,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FWU2	GMAC MORTGAGE CORPORATION	28	\$2,824,367.06	29.01%	0	\$0.00	NA												
	Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$9,735,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405FWV0	GMAC MORTGAGE CORPORATION	71	\$13,371,671.16	84.07%	0	\$0.00	NA												

	Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,905,809.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FWW8	GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA												
	Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$25,476,872.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FWX6	GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA												
	Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$17,510,994.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FWY4	GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA												
	Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$33,821,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FWZ1	GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA												
	Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,107,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FX64	REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,904,798.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FXA5	GMAC MORTGAGE CORPORATION	7	\$945,727.62	23.34%	0	\$0.00	NA												
	Unavailable	16	\$3,106,018.46	76.66%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,051,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FXB3	Unavailable	61	\$7,643,946.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,643,946.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FXC1	GMAC MORTGAGE CORPORATION	22	\$2,389,374.31	6.95%	0	\$0.00	NA												
	Unavailable	224	\$31,966,646.15	93.05%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$34,356,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FXD9	GMAC MORTGAGE CORPORATION	11	\$1,168,340.90	7.14%	0	\$0.00	NA												
	Unavailable	104	\$15,190,733.98	92.86%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$16,359,074.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FXE7	GMAC MORTGAGE CORPORATION	3	\$287,060.98	1.43%	0	\$0.00	NA												
	Unavailable	100	\$19,718,603.57	98.57%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$20,005,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FXF4	GMAC MORTGAGE CORPORATION	73	\$9,533,534.16	69.18%	0	\$0.00	NA												
	Unavailable	32	\$4,247,995.76	30.82%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,781,529.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FXG2	GMAC MORTGAGE CORPORATION	19	\$4,519,164.03	62.06%	0	\$0.00	NA												
	Unavailable	14	\$2,762,903.62	37.94%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,282,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FXH0	GMAC MORTGAGE CORPORATION	22	\$2,229,265.59	37.18%	0	\$0.00	NA												
	Unavailable	38	\$3,766,442.46	62.82%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,995,708.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FXJ6	GMAC MORTGAGE CORPORATION	60	\$12,696,479.19	72.05%	0	\$0.00	NA												
	Unavailable	20	\$4,925,419.60	27.95%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,621,898.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FXK3	GMAC MORTGAGE CORPORATION	65	\$11,304,880.34	57.86%	0	\$0.00	NA												
	Unavailable	43	\$8,232,608.81	42.14%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$19,537,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31405GES5	OHIO SAVINGS BANK	4	\$648,544.50	2.4%	0	\$0.00	NA												
	Unavailable	112	\$26,344,488.20	97.6%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$26,993,032.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GET3	OHIO SAVINGS BANK	4	\$641,480.44	1.29%	0	\$0.00	NA												
	Unavailable	246	\$49,161,023.23	98.71%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$49,802,503.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GEU0	OHIO SAVINGS BANK	1	\$28,279.69	0.07%	0	\$0.00	NA												
	Unavailable	225	\$39,107,757.32	99.93%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$39,136,037.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GEV8	Unavailable	65	\$8,853,547.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,853,547.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GEW6	Unavailable	23	\$2,570,325.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,570,325.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GF54	Unavailable	25	\$1,459,528.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,459,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GFS4	Unavailable	9	\$1,912,130.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,912,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GG46	OHIO SAVINGS BANK	7	\$671,990.86	4.92%	0	\$0.00	NA												
	Unavailable	131	\$12,973,910.07	95.08%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$13,645,900.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GG53	Unavailable	75	\$7,374,399.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,374,399.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GGF1	OHIO SAVINGS BANK	9	\$658,152.86	9.88%	0	\$0.00	NA												
	Unavailable	86	\$6,005,832.13	90.12%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$6,663,984.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GGG9	OHIO SAVINGS BANK	2	\$124,187.15	2.22%	0	\$0.00	NA												
	Unavailable	80	\$5,458,681.58	97.78%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,582,868.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GJ76	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$983,022.28	37.6%	0	\$0.00	NA												
	Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,614,282.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GJ84	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,046,576.28	65.94%	0	\$0.00	NA												
	Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,587,064.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GJ92	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,047,558.78	20.66%	0	\$0.00	NA												
	Unavailable	17	\$4,022,358.07	79.34%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,069,916.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GK41	Unavailable	5	\$286,899.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$286,899.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GK58	U.S. BANK N.A	17	\$1,855,876.83	91.39%	0	\$0.00	NA												
	Unavailable	3	\$174,743.66	8.61%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,030,620.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GK66	U.S. BANK N.A	16	\$1,411,716.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,411,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405GK74	U.S. BANK N.A	2	\$300,186.31	18.78%	0	\$0.00	NA												
	Unavailable	12	\$1,297,881.36	81.22%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,598,067.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GKA7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,524,838.64	56.37%	0	\$0.00	NA												
	Unavailable	13	\$1,954,332.76	43.63%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,479,171.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GKB5	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,729,727.38	65.43%	0	\$0.00	NA												
	Unavailable	11	\$1,970,512.07	34.57%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,700,239.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GKC3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,070,992.86	76.3%	0	\$0.00	NA												
	Unavailable	2	\$332,661.25	23.7%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,403,654.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GKD1	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,800,996.26	35.13%	0	\$0.00	NA												
	Unavailable	58	\$14,407,202.58	64.87%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$22,208,198.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GKE9	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$8,746,097.85	88.73%	0	\$0.00	NA												
	Unavailable	6	\$1,110,674.42	11.27%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,856,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GKJ8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,106,699.79	56.31%	0	\$0.00	NA												
	Unavailable	5	\$858,516.71	43.69%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,965,216.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GKL3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,097,705.08	70.32%	0	\$0.00	NA												
	Unavailable	6	\$885,571.74	29.68%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,983,276.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GKM1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$519,135.00	36.89%	0	\$0.00	NA												
	Unavailable	6	\$888,146.52	63.11%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,407,281.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GLP3	U.S. BANK N.A	8	\$400,514.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$400,514.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GLR9	U.S. BANK N.A	7	\$289,717.07	53.19%	0	\$0.00	NA												
	Unavailable	5	\$254,991.02	46.81%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$544,708.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GLZ1	U.S. BANK N.A	4	\$250,795.98	71.69%	0	\$0.00	NA												
	Unavailable	1	\$99,046.75	28.31%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$349,842.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GM56	SUNTRUST MORTGAGE INC	6	\$586,497.54	40.06%	0	\$0.00	NA												
	Unavailable	9	\$877,725.81	59.94%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,464,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GM72	SUNTRUST MORTGAGE INC	3	\$450,856.95	6.48%	0	\$0.00	NA												
	Unavailable	36	\$6,503,684.25	93.52%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,954,541.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GM80	SUNTRUST MORTGAGE INC	6	\$1,092,138.29	19.43%	0	\$0.00	NA												
	Unavailable	21	\$4,528,654.44	80.57%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,620,792.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GM98	SUNTRUST MORTGAGE INC	5	\$668,333.84	18.45%	0	\$0.00	NA												
	Unavailable	22	\$2,953,155.20	81.55%	0	\$0.00	NA												











31405GVR8	HIBERNIA NATIONAL BANK	22	\$2,801,321.35	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,407.62	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,960,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GVS6	HIBERNIA NATIONAL BANK	65	\$6,792,881.35	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,032,881.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GVT4	HIBERNIA NATIONAL BANK	34	\$3,777,279.30	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,052,279.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GVU1	HIBERNIA NATIONAL BANK	33	\$2,995,443.60	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>33</b>	<b>\$2,995,443.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GXC9	HOME STAR MORTGAGE SERVICES, LLC	4	\$638,500.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,117,150.00	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,755,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GXD7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,066,600.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,762,250.00	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,828,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GXE5	HOME STAR MORTGAGE SERVICES, LLC	2	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,733,075.00	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,875,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GXF2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,219,350.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,771,060.00	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,990,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GY20	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,085.00	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$308,700.00	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,008,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GY38	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,347,848.00	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,169,054.99	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,516,902.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GYU8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,082,923.78	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,201,500.00	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,284,423.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GYV6	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,775,046.00	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,150,000.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,925,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GYY0	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,430,910.00	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$381,500.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,812,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H2A5	COUNTRYWIDE HOME LOANS, INC	8	\$1,685,320.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,245,584.45	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$14,930,904.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HC22	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,130,101.15	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,262,094.78	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,392,195.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HC30	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,051,824.13	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405HCW6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,147.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$78,147.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HCX4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$298,695.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$298,695.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HCY2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,529.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$125,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HCZ9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,400,895.23	35.65%	0	\$0.00	NA												
	Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,929,741.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HD70	Unavailable	31	\$6,514,297.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,514,297.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HD88	Unavailable	68	\$10,996,149.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,996,149.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HD96	Unavailable	48	\$7,958,653.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,958,653.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HDA3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,765.00	34.51%	0	\$0.00	NA												
	Unavailable	7	\$798,470.58	65.49%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,219,235.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HDM7	BANKFINANCIAL FSB	10	\$1,684,450.00	43.59%	0	\$0.00	NA												
	Unavailable	10	\$2,180,129.31	56.41%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,864,579.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HDN5	BANKFINANCIAL FSB	23	\$3,928,305.00	39.3%	0	\$0.00	NA												
	Unavailable	27	\$6,066,689.26	60.7%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,994,994.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HDS4	Unavailable	6	\$1,156,151.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,156,151.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HDT2	Unavailable	11	\$1,442,211.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,442,211.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HEA2	Unavailable	16	\$2,100,508.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,100,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HEF1	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,320.00	27.87%	0	\$0.00	NA												
	Unavailable	34	\$4,314,382.52	72.13%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,981,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HEH7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,962,113.00	49.37%	0	\$0.00	NA												
	Unavailable	19	\$3,038,075.00	50.63%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,000,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HEJ3	UNIVERSAL MORTGAGE CORPORATION	8	\$906,850.00	31.56%	0	\$0.00	NA												
	Unavailable	19	\$1,966,744.17	68.44%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,873,594.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HEK0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,014,900.00	16.18%	0	\$0.00	NA												
	Unavailable	31	\$5,256,365.88	83.82%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,271,265.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HEM6	UNIVERSAL MORTGAGE CORPORATION	4	\$571,000.00	33.37%	0	\$0.00	NA												

	Unavailable	8	\$1,140,007.00	66.63%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,711,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HER5	CHEVY CHASE BANK FSB	16	\$3,760,027.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,760,027.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HES3	CHEVY CHASE BANK FSB	80	\$15,008,118.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,008,118.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HET1	CHEVY CHASE BANK FSB	42	\$8,038,045.77	98.62%	0	\$0.00	NA												
	Unavailable	1	\$112,500.00	1.38%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,150,545.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HEU8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$12,502,309.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,502,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HEV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,443,920.56	65.72%	0	\$0.00	NA												
	Unavailable	15	\$2,839,484.33	34.28%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,283,404.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HEW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,071,512.01	45.27%	0	\$0.00	NA												
	Unavailable	36	\$4,922,153.95	54.73%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,993,665.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HEX2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,411,879.37	41.6%	0	\$0.00	NA												
	Unavailable	53	\$9,001,327.08	58.4%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,413,206.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HEY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,028,999.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,028,999.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HF29	UNION PLANTERS BANK NA	103	\$16,946,370.86	72.6%	0	\$0.00	NA												
	Unavailable	38	\$6,397,273.32	27.4%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$23,343,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HF37	UNION PLANTERS BANK NA	105	\$18,905,840.03	83.22%	0	\$0.00	NA												
	Unavailable	22	\$3,812,148.49	16.78%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$22,717,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HF45	UNION PLANTERS BANK NA	77	\$13,989,195.95	53.73%	0	\$0.00	NA												
	Unavailable	62	\$12,044,905.13	46.27%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$26,034,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HF52	UNION PLANTERS BANK NA	93	\$5,889,047.92	75.61%	0	\$0.00	NA												
	Unavailable	29	\$1,900,100.41	24.39%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$7,789,148.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HF60	UNION PLANTERS BANK NA	107	\$17,991,565.10	63.05%	0	\$0.00	NA												
	Unavailable	64	\$10,543,321.06	36.95%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$28,534,886.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HF78	UNION PLANTERS BANK NA	53	\$5,040,927.04	75.73%	0	\$0.00	NA												
	Unavailable	17	\$1,615,292.05	24.27%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,656,219.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HF86	UNION PLANTERS BANK NA	65	\$14,242,757.07	68.41%	0	\$0.00	NA												
	Unavailable	30	\$6,576,595.92	31.59%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$20,819,352.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HF94	UNION PLANTERS BANK NA	12	\$1,138,066.59	70.11%	0	\$0.00	NA												
	Unavailable	5	\$485,147.84	29.89%	0	\$0.00	NA												



31405HJ58	IRWIN MORTGAGE CORPORATION	13	\$2,237,120.00	17.2%	0	\$0.00	NA												
	Unavailable	66	\$10,772,685.52	82.8%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,009,805.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HJ66	IRWIN MORTGAGE CORPORATION	45	\$5,777,782.01	25.48%	0	\$0.00	NA												
	Unavailable	145	\$16,895,700.18	74.52%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$22,673,482.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HJ74	IRWIN MORTGAGE CORPORATION	15	\$2,144,350.00	19.9%	0	\$0.00	NA												
	Unavailable	54	\$8,633,588.31	80.1%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,777,938.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HJ82	IRWIN MORTGAGE CORPORATION	6	\$356,057.53	32.16%	0	\$0.00	NA												
	Unavailable	12	\$751,021.01	67.84%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,107,078.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HJ90	IRWIN MORTGAGE CORPORATION	5	\$475,250.00	25.41%	0	\$0.00	NA												
	Unavailable	10	\$1,395,372.00	74.59%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,870,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HKA5	IRWIN MORTGAGE CORPORATION	21	\$3,351,450.00	19.39%	0	\$0.00	NA												
	Unavailable	98	\$13,934,586.00	80.61%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$17,286,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HKB3	IRWIN MORTGAGE CORPORATION	2	\$247,123.35	8.2%	0	\$0.00	NA												
	Unavailable	16	\$2,768,010.00	91.8%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,015,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HKC1	IRWIN MORTGAGE CORPORATION	55	\$6,495,135.73	59.54%	0	\$0.00	NA												
	Unavailable	32	\$4,414,307.99	40.46%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,909,443.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HKD9	IRWIN MORTGAGE CORPORATION	8	\$652,114.00	16.88%	0	\$0.00	NA												
	Unavailable	26	\$3,210,935.57	83.12%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,863,049.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HL22	BANK OF AMERICA NA	126	\$27,401,239.91	66.69%	0	\$0.00	NA												
	Unavailable	61	\$13,685,330.20	33.31%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$41,086,570.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HL30	BANK OF AMERICA NA	51	\$10,556,178.48	51.8%	0	\$0.00	NA												
	Unavailable	42	\$9,823,524.23	48.2%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$20,379,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HL55	BANK OF AMERICA NA	44	\$2,964,987.33	76.4%	0	\$0.00	NA												
	Unavailable	13	\$915,643.73	23.6%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,880,631.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HL63	BANK OF AMERICA NA	39	\$3,861,355.12	76.38%	0	\$0.00	NA												
	Unavailable	12	\$1,194,153.71	23.62%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,055,508.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HL71	BANK OF AMERICA NA	125	\$16,496,795.33	76.66%	0	\$0.00	NA												
	Unavailable	39	\$5,021,446.01	23.34%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$21,518,241.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HL97	BANK OF AMERICA NA	70	\$15,192,181.18	86.19%	0	\$0.00	NA												
	Unavailable	11	\$2,434,100.00	13.81%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$17,626,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HLP1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,711,624.44	100%	0	\$0.00	NA												





31405HRD2	STATE FARM BANK, FSB	61	\$6,418,407.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,418,407.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405HRE0	STATE FARM BANK, FSB	91	\$7,064,937.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$7,064,937.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405HRF7	STATE FARM BANK, FSB	17	\$1,079,166.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,079,166.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405HRY6	CHEVY CHASE BANK FSB	21	\$2,897,815.33	94.17%	0	\$0.00	NA												
	Unavailable	1	\$179,354.24	5.83%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,077,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405HRZ3	CHEVY CHASE BANK FSB	15	\$2,252,370.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,252,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405HS58	Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$19,789,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405HS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63%	0	\$0.00	NA												
	Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,785,854.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405HSB5	WELLS FARGO BANK, N.A	3	\$357,033.90	5.12%	0	\$0.00	NA												
	Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,968,477.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405HSC3	WELLS FARGO BANK, N.A	6	\$907,417.51	16.25%	0	\$0.00	NA												
	Unavailable	42	\$4,677,100.55	83.75%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,584,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405HSD1	WELLS FARGO BANK, N.A	5	\$455,743.31	6.27%	0	\$0.00	NA												
	Unavailable	66	\$6,810,883.65	93.73%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,266,626.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405HSE9	WELLS FARGO BANK, N.A	1	\$58,500.00	1.79%	0	\$0.00	NA												
	Unavailable	29	\$3,215,916.57	98.21%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,274,416.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405HSF6	WELLS FARGO BANK, N.A	3	\$304,698.61	3.32%	0	\$0.00	NA												
	Unavailable	78	\$8,878,048.34	96.68%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,182,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405HSG4	WELLS FARGO BANK, N.A	3	\$165,200.00	3.69%	0	\$0.00	NA												
	Unavailable	46	\$4,316,011.14	96.31%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,481,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405HSK5	WELLS FARGO BANK, N.A	15	\$1,900,150.50	80.01%	0	\$0.00	NA												
	Unavailable	3	\$474,760.40	19.99%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,374,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405HSL3	WELLS FARGO BANK, N.A	27	\$3,271,861.66	84.78%	0	\$0.00	NA												
	Unavailable	3	\$587,593.71	15.22%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,859,455.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405HSN9	WELLS FARGO BANK, N.A	36	\$3,919,738.37	78.89%	0	\$0.00	NA												
	Unavailable	10	\$1,049,030.21	21.11%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,968,768.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405HSP4	WELLS FARGO BANK, N.A	44	\$4,153,012.23	94.94%	0	\$0.00	NA												

	Unavailable	2	\$221,368.85	5.06%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,374,381.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HSQ2	WELLS FARGO BANK, N.A	47	\$4,907,437.80	98.24%	0	\$0.00	NA												
	Unavailable	1	\$87,920.45	1.76%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,995,358.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HSR0	WELLS FARGO BANK, N.A	24	\$2,304,770.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,304,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HSS8	WELLS FARGO BANK, N.A	48	\$4,142,330.25	89.78%	0	\$0.00	NA												
	Unavailable	5	\$471,422.89	10.22%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,613,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HST6	WELLS FARGO BANK, N.A	30	\$3,012,547.14	91.23%	0	\$0.00	NA												
	Unavailable	3	\$289,558.67	8.77%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,302,105.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HT81	COUNTRYWIDE HOME LOANS, INC	17	\$2,193,765.00	27.98%	0	\$0.00	NA												
	Unavailable	43	\$5,645,610.00	72.02%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,839,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HT99	COUNTRYWIDE HOME LOANS, INC	31	\$1,982,681.00	33.48%	0	\$0.00	NA												
	Unavailable	58	\$3,938,720.00	66.52%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$5,921,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HTA6	Unavailable	36	\$5,005,020.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,005,020.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HTB4	Unavailable	116	\$25,355,758.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$25,355,758.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HTC2	Unavailable	83	\$20,219,721.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$20,219,721.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HTD0	Unavailable	64	\$4,191,796.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,191,796.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HTE8	Unavailable	70	\$7,451,624.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$7,451,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HTJ7	Unavailable	44	\$6,038,938.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,038,938.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HTM0	Unavailable	38	\$5,224,214.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,224,214.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HTN8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	0	\$0.00	NA												
	Unavailable	250	\$56,508,852.09	97.24%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$58,111,415.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HTQ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84	5.94%	0	\$0.00	NA												
	Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,157,416.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HTR9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$311,000.00	1.02%	0	\$0.00	NA												
	Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$30,344,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HTS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA												
	Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA												

<b>Total</b>			<b>90</b>	<b>\$9,824,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405HTU2	Unavailable	68	\$7,131,677.78	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>68</b>	<b>\$7,131,677.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HTX6	Unavailable	81	\$11,237,836.54	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>81</b>	<b>\$11,237,836.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,826,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HTZ1	Unavailable	37	\$2,490,348.75	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>37</b>	<b>\$2,490,348.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HU22	COUNTRYWIDE HOME LOANS, INC	15	\$1,355,639.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,724,892.63	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,080,531.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HU30	COUNTRYWIDE HOME LOANS, INC	7	\$1,690,900.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,100,764.93	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,791,664.93</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HU48	COUNTRYWIDE HOME LOANS, INC	10	\$2,225,802.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,333,114.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HU55	COUNTRYWIDE HOME LOANS, INC	23	\$2,105,750.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,343,133.65	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$7,448,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HU63	COUNTRYWIDE HOME LOANS, INC	27	\$2,680,715.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,768,214.00	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,448,929.00</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>
31405HU71	COUNTRYWIDE HOME LOANS, INC	18	\$3,279,899.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,903,057.33	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,182,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HU89	COUNTRYWIDE HOME LOANS, INC	26	\$3,327,955.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,403,723.07	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$11,731,678.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HU97	COUNTRYWIDE HOME LOANS, INC	11	\$2,734,173.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,964,595.05	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$15,698,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HUA4	COUNTRYWIDE HOME LOANS, INC	25	\$4,839,717.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$24,093,568.90	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$28,933,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HUB2	COUNTRYWIDE HOME LOANS, INC	27	\$2,577,324.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,515,916.42	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$8,093,240.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HUC0	COUNTRYWIDE HOME LOANS, INC	59	\$11,276,061.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$34,050,512.02	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$45,326,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HUD8	COUNTRYWIDE HOME LOANS, INC	21	\$2,617,627.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,046,787.60	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>83</b>	<b>\$10,664,414.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405HUH9	COUNTRYWIDE HOME LOANS, INC	4	\$908,280.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,499,584.62	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,407,864.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HUK2	Unavailable	3	\$324,710.08	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>3</b>	<b>\$324,710.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HUN6	COUNTRYWIDE HOME LOANS, INC	12	\$2,563,343.00	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,307,100.00	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,870,443.00</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>
31405HUP1	COUNTRYWIDE HOME LOANS, INC	18	\$2,563,805.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,776,768.21	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>40</b>	<b>\$6,340,573.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HUQ9	COUNTRYWIDE HOME LOANS, INC	33	\$6,103,958.00	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,641,042.00	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$13,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HUR7	Unavailable	72	\$13,769,377.73	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>72</b>	<b>\$13,769,377.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HUS5	COUNTRYWIDE HOME LOANS, INC	113	\$20,451,978.39	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,553,556.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$25,005,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HUT3	COUNTRYWIDE HOME LOANS, INC	12	\$2,852,260.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,151,644.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,003,904.00</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>
31405HUU0	COUNTRYWIDE HOME LOANS, INC	15	\$2,945,658.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,057,171.40	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,002,829.40</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>
31405HUV8	COUNTRYWIDE HOME LOANS, INC	3	\$564,720.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,544,701.14	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,109,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HUX4	COUNTRYWIDE HOME LOANS, INC	9	\$1,727,547.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,707,723.95	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,435,270.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HV21	COUNTRYWIDE HOME LOANS, INC	3	\$571,400.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,789,299.45	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,360,699.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HV39	COUNTRYWIDE HOME LOANS, INC	33	\$3,162,346.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$8,170,622.66</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HV47	COUNTRYWIDE HOME LOANS, INC	30	\$3,982,915.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,678,271.74	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>74</b>	<b>\$9,661,186.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HV54	COUNTRYWIDE HOME LOANS, INC	29	\$1,657,385.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,751,845.47	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$6,409,230.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HV62	COUNTRYWIDE HOME LOANS, INC	30	\$2,973,285.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	59	\$5,751,978.00	65.92%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,725,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HV88	COUNTRYWIDE HOME LOANS, INC	15	\$2,376,659.00	21.23%	0	\$0.00	NA												
	Unavailable	43	\$8,816,880.00	78.77%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,193,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HV96	COUNTRYWIDE HOME LOANS, INC	35	\$4,589,105.00	33.37%	0	\$0.00	NA												
	Unavailable	69	\$9,164,568.72	66.63%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$13,753,673.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HVA3	COUNTRYWIDE HOME LOANS, INC	12	\$2,506,090.00	19.57%	0	\$0.00	NA												
	Unavailable	48	\$10,297,520.64	80.43%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,803,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HVB1	COUNTRYWIDE HOME LOANS, INC	27	\$5,921,343.00	18.28%	0	\$0.00	NA												
	Unavailable	117	\$26,466,740.54	81.72%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$32,388,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HVC9	COUNTRYWIDE HOME LOANS, INC	82	\$10,593,564.50	28.35%	0	\$0.00	NA												
	Unavailable	206	\$26,774,713.10	71.65%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$37,368,277.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HVD7	COUNTRYWIDE HOME LOANS, INC	88	\$5,665,968.00	41.01%	0	\$0.00	NA												
	Unavailable	121	\$8,151,380.35	58.99%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$13,817,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HVE5	COUNTRYWIDE HOME LOANS, INC	36	\$8,112,548.00	21.73%	0	\$0.00	NA												
	Unavailable	129	\$29,224,951.04	78.27%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$37,337,499.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HVF2	COUNTRYWIDE HOME LOANS, INC	74	\$7,294,415.00	39.08%	0	\$0.00	NA												
	Unavailable	116	\$11,368,843.45	60.92%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$18,663,258.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HVG0	COUNTRYWIDE HOME LOANS, INC	71	\$15,711,900.00	27.13%	0	\$0.00	NA												
	Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$57,907,121.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HVB8	COUNTRYWIDE HOME LOANS, INC	14	\$2,663,732.00	24.29%	0	\$0.00	NA												
	Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,968,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HVJ4	COUNTRYWIDE HOME LOANS, INC	10	\$1,893,505.00	20.47%	0	\$0.00	NA												
	Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,251,497.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HVK1	COUNTRYWIDE HOME LOANS, INC	27	\$4,872,429.00	28.84%	0	\$0.00	NA												
	Unavailable	62	\$12,023,518.77	71.16%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,895,947.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HVN5	COUNTRYWIDE HOME LOANS, INC	6	\$1,011,111.00	16.35%	0	\$0.00	NA												
	Unavailable	21	\$5,171,538.80	83.65%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,182,649.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HVP0	COUNTRYWIDE HOME LOANS, INC	15	\$3,093,170.00	20.76%	0	\$0.00	NA												
	Unavailable	49	\$11,807,783.49	79.24%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,900,953.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HVQ8	COUNTRYWIDE HOME LOANS, INC	24	\$4,378,473.14	56.42%	0	\$0.00	NA												
	Unavailable	19	\$3,382,600.00	43.58%	0	\$0.00	NA												







31405HXT0	Unavailable	294	\$53,809,668.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$53,809,668.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HXU7	COUNTRYWIDE HOME LOANS, INC	109	\$19,131,315.00	54.66%	0	\$0.00	NA												
	Unavailable	84	\$15,868,760.38	45.34%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$35,000,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HXV5	COUNTRYWIDE HOME LOANS, INC	117	\$19,104,320.00	54.57%	0	\$0.00	NA												
	Unavailable	82	\$15,903,410.04	45.43%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$35,007,730.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HXW3	Unavailable	271	\$50,000,036.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$50,000,036.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HXX1	COUNTRYWIDE HOME LOANS, INC	9	\$1,881,950.00	37.17%	0	\$0.00	NA												
	Unavailable	17	\$3,181,372.30	62.83%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,063,322.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HYA0	COUNTRYWIDE HOME LOANS, INC	15	\$3,592,687.00	22.99%	0	\$0.00	NA												
	Unavailable	52	\$12,031,584.60	77.01%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,624,271.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HYB8	COUNTRYWIDE HOME LOANS, INC	7	\$1,754,480.00	13.53%	0	\$0.00	NA												
	Unavailable	46	\$11,211,691.93	86.47%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,966,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HYC6	COUNTRYWIDE HOME LOANS, INC	5	\$1,454,393.59	18.94%	0	\$0.00	NA												
	Unavailable	28	\$6,223,629.19	81.06%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,678,022.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HYD4	COUNTRYWIDE HOME LOANS, INC	54	\$6,991,135.40	26.88%	0	\$0.00	NA												
	Unavailable	148	\$19,017,242.05	73.12%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$26,008,377.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HYE2	COUNTRYWIDE HOME LOANS, INC	53	\$3,594,676.90	33.52%	0	\$0.00	NA												
	Unavailable	110	\$7,130,868.63	66.48%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$10,725,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HYF9	COUNTRYWIDE HOME LOANS, INC	28	\$6,352,241.00	16.96%	0	\$0.00	NA												
	Unavailable	138	\$31,092,289.56	83.04%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$37,444,530.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HYG7	COUNTRYWIDE HOME LOANS, INC	24	\$2,354,620.00	21.78%	0	\$0.00	NA												
	Unavailable	86	\$8,456,661.00	78.22%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$10,811,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HYH5	COUNTRYWIDE HOME LOANS, INC	46	\$9,620,136.00	15.88%	0	\$0.00	NA												
	Unavailable	215	\$50,975,079.30	84.12%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$60,595,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HYJ1	COUNTRYWIDE HOME LOANS, INC	19	\$2,454,140.00	32.04%	0	\$0.00	NA												
	Unavailable	40	\$5,206,607.63	67.96%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,660,747.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HYK8	COUNTRYWIDE HOME LOANS, INC	31	\$1,940,540.00	31.33%	0	\$0.00	NA												
	Unavailable	69	\$4,252,979.41	68.67%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,193,519.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HYM4	COUNTRYWIDE HOME LOANS, INC	23	\$2,211,390.00	30.02%	0	\$0.00	NA												
	Unavailable	53	\$5,154,671.08	69.98%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,366,061.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31405J5X8	FLAGSTAR BANK, FSB	3	\$545,251.92	10.86%	0	\$0.00	NA												
	Unavailable	22	\$4,476,198.90	89.14%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,021,450.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J5Y6	FLAGSTAR BANK, FSB	3	\$402,500.00	4.37%	0	\$0.00	NA												
	Unavailable	49	\$8,802,528.23	95.63%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,205,028.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J5Z3	FLAGSTAR BANK, FSB	1	\$120,000.00	6.29%	0	\$0.00	NA												
	Unavailable	10	\$1,788,704.26	93.71%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,908,704.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J6A7	FLAGSTAR BANK, FSB	7	\$1,343,830.00	7.52%	0	\$0.00	NA												
	Unavailable	76	\$16,514,720.00	92.48%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$17,858,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J6B5	FLAGSTAR BANK, FSB	19	\$3,203,790.00	12.77%	0	\$0.00	NA												
	Unavailable	117	\$21,880,892.71	87.23%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$25,084,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J6D1	FLAGSTAR BANK, FSB	15	\$2,388,067.73	10.69%	0	\$0.00	NA												
	Unavailable	131	\$19,949,085.73	89.31%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$22,337,153.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J6F6	FLAGSTAR BANK, FSB	1	\$177,500.00	6.04%	0	\$0.00	NA												
	Unavailable	19	\$2,760,059.44	93.96%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,937,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J6H2	FLAGSTAR BANK, FSB	4	\$483,560.53	6.26%	0	\$0.00	NA												
	Unavailable	50	\$7,246,558.29	93.74%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,730,118.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J6J8	FLAGSTAR BANK, FSB	3	\$486,000.00	10.06%	0	\$0.00	NA												
	Unavailable	32	\$4,347,145.28	89.94%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,833,145.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J6K5	FLAGSTAR BANK, FSB	15	\$781,523.24	7.39%	0	\$0.00	NA												
	Unavailable	171	\$9,797,511.80	92.61%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$10,579,035.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J6L3	FLAGSTAR BANK, FSB	4	\$227,601.57	10.45%	0	\$0.00	NA												
	Unavailable	34	\$1,950,136.27	89.55%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,177,737.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J6M1	FLAGSTAR BANK, FSB	8	\$347,865.45	6.49%	0	\$0.00	NA												
	Unavailable	95	\$5,012,478.38	93.51%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$5,360,343.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J6N9	FLAGSTAR BANK, FSB	5	\$723,750.00	4.89%	0	\$0.00	NA												
	Unavailable	79	\$14,086,417.24	95.11%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,810,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J6P4	FLAGSTAR BANK, FSB	2	\$163,000.00	3.28%	0	\$0.00	NA												
	Unavailable	34	\$4,805,572.06	96.72%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,968,572.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J6Q2	FLAGSTAR BANK, FSB	3	\$360,320.36	10.5%	0	\$0.00	NA												
	Unavailable	30	\$3,071,890.00	89.5%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,432,210.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JX33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA												





31405KKE0	AMSOUTH BANK	37	\$5,992,816.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,992,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KKF7	AMSOUTH BANK	21	\$2,026,433.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,026,433.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KKG5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$408,039.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$408,039.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KKL4	Unavailable	9	\$2,459,810.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,459,810.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KKM2	Unavailable	8	\$1,349,631.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,349,631.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KKN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$11,269,517.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,269,517.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KKP5	Unavailable	24	\$5,377,590.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,377,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KKQ3	Unavailable	16	\$3,076,920.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,076,920.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KKR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$13,880,641.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,880,641.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KKS9	Unavailable	10	\$2,129,938.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,129,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KKT7	Unavailable	9	\$1,592,479.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,592,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KKU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,519,889.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,519,889.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KL25	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,902,963.84	80.02%	0	\$0.00	NA												
	Unavailable	20	\$3,221,700.20	19.98%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$16,124,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KLB5	Unavailable	14	\$3,064,322.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,064,322.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KLC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	42	\$8,413,746.25	83.99%	0	\$0.00	NA												
	Unavailable	7	\$1,603,280.18	16.01%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,017,026.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KLJ8	BANK OF AMERICA NA	38	\$3,677,634.78	86.25%	0	\$0.00	NA												
	Unavailable	6	\$586,500.00	13.75%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,264,134.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KLK5	BANK OF AMERICA NA	59	\$7,538,966.00	65.05%	0	\$0.00	NA												
	Unavailable	31	\$4,050,847.00	34.95%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,589,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KLL3	BANK OF AMERICA NA	38	\$8,731,632.00	44.6%	0	\$0.00	NA												
	Unavailable	44	\$10,844,301.33	55.4%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$19,575,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KLM1	BANK OF AMERICA NA	63	\$3,648,462.39	73.43%	0	\$0.00	NA												

	Unavailable	22	\$1,320,414.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$4,968,876.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KLN9	BANK OF AMERICA NA	76	\$12,535,928.15	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,168,268.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$18,704,196.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KLQ2	BANK OF AMERICA NA	16	\$3,520,650.29	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,115,579.85	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,636,230.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KLR0	BANK OF AMERICA NA	61	\$13,563,130.90	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,871,751.73	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$26,434,882.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KLS8	BANK OF AMERICA NA	56	\$13,168,633.77	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,532,730.30	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$19,701,364.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KLV1	BANK OF AMERICA NA	56	\$10,330,152.99	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,227,146.42	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,557,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KMU2	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,298,743.69	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>34</b>	<b>\$4,298,743.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KMW8	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,327,590.70	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>123</b>	<b>\$22,327,590.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KN23	BANKUNITED, FEDERAL SAVINGS BANK	1	\$308,000.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,693,727.45	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,001,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KN49	AGFIRST FARM CREDIT BANK	17	\$2,284,985.60	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>17</b>	<b>\$2,284,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KN56	AGFIRST FARM CREDIT BANK	44	\$5,339,214.91	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>44</b>	<b>\$5,339,214.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KN64	AGFIRST FARM CREDIT BANK	16	\$1,582,321.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,582,321.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KN80	AGFIRST FARM CREDIT BANK	16	\$2,515,650.34	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>16</b>	<b>\$2,515,650.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KNZ0	Unavailable	13	\$1,878,952.50	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>13</b>	<b>\$1,878,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KPA3	AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,306,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KPB1	AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	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>68</b>	<b>\$11,553,748.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KPC9	AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	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>41</b>	<b>\$5,955,651.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KQ20	NEXSTAR FINANCIAL CORPORATION	41	\$5,225,365.13	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>41</b>	<b>\$5,225,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KQY0	NEXSTAR FINANCIAL CORPORATION	16	\$2,351,130.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	14	\$2,264,845.21	76.28%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,969,178.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LCA5	FIRST PLACE BANK	4	\$498,565.13	25.3%	0	\$0.00	NA												
	Unavailable	9	\$1,472,090.00	74.7%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,970,655.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LCB3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	16	\$2,172,363.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,172,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LGL7	Unavailable	49	\$8,195,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LGM5	WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA												
	Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,105,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LGR4	WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%	0	\$0.00	NA												
	Unavailable	1	\$101,486.12	1.05%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,657,436.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LJB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA												
	Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$765,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LJC4	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,755,654.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,755,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LJD2	LEHMAN BROTHERS HOLDINGS, INC	35	\$5,291,834.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,291,834.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LJG5	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,022,553.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,022,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LKL2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,063,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LNA3	OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA												
	Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$29,971,387.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LW88	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,021,488.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LW96	SOUTHTRUST MORTGAGE CORPORATION	17	\$2,638,782.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,638,782.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LX87	WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA												
	Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,039,905.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LX95	WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA												
	Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA												
<b>Total</b>		<b>334</b>	<b>\$36,177,649.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405LXA2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,152,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405MA64	LEHMAN BROTHERS HOLDINGS, INC	844	\$157,756,302.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>844</b>	<b>\$157,756,302.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MA72	LEHMAN BROTHERS HOLDINGS, INC	286	\$63,727,029.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$63,727,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MA80	LEHMAN BROTHERS HOLDINGS, INC	166	\$34,195,199.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$34,195,199.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MAZ0	LEHMAN BROTHERS HOLDINGS, INC	517	\$97,551,051.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>517</b>	<b>\$97,551,051.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MCT2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,871,850.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,871,850.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MEB9	WASHINGTON MUTUAL SECURITIES CORP	41	\$4,955,970.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,955,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MEC7	WASHINGTON MUTUAL SECURITIES CORP	77	\$8,538,859.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$8,538,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MED5	WASHINGTON MUTUAL SECURITIES CORP	91	\$7,968,302.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$7,968,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MEE3	WASHINGTON MUTUAL SECURITIES CORP	26	\$1,863,199.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,863,199.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MEF0	WASHINGTON MUTUAL SECURITIES CORP	14	\$1,372,145.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,372,145.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MF28	LEHMAN BROTHERS HOLDINGS, INC	236	\$50,552,494.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$50,552,494.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MF36	LEHMAN BROTHERS HOLDINGS, INC	164	\$13,721,631.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$13,721,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MF44	LEHMAN BROTHERS HOLDINGS, INC	458	\$92,385,574.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>458</b>	<b>\$92,385,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MF51	LEHMAN BROTHERS HOLDINGS, INC	146	\$18,896,924.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$18,896,924.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MF69	LEHMAN BROTHERS HOLDINGS, INC	51	\$5,337,924.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,337,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MF85	EMC MORTGAGE CORPORATION	16	\$2,642,275.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,642,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MF93	EMC MORTGAGE CORPORATION	58	\$8,656,131.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,656,131.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MFS1	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,704,493.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,704,493.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MFT9	LEHMAN BROTHERS HOLDINGS, INC	68	\$12,721,347.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,721,347.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MFU6	LEHMAN BROTHERS HOLDINGS, INC	143	\$22,906,937.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$22,906,937.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31405MFV4	LEHMAN BROTHERS HOLDINGS, INC	149	\$23,095,258.32	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>149</b>	<b>\$23,095,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MFW2	LEHMAN BROTHERS HOLDINGS, INC	60	\$6,504,699.65	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>60</b>	<b>\$6,504,699.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MFX0	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,812,478.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,812,478.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MFY8	LEHMAN BROTHERS HOLDINGS, INC	87	\$18,675,354.70	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>87</b>	<b>\$18,675,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MFZ5	LEHMAN BROTHERS HOLDINGS, INC	57	\$4,684,775.05	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>57</b>	<b>\$4,684,775.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MGA9	EMC MORTGAGE CORPORATION	63	\$7,193,205.68	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>63</b>	<b>\$7,193,205.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MGB7	EMC MORTGAGE CORPORATION	26	\$5,304,763.69	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>26</b>	<b>\$5,304,763.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MGC5	EMC MORTGAGE CORPORATION	232	\$38,524,754.97	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>232</b>	<b>\$38,524,754.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MGD3	EMC MORTGAGE CORPORATION	168	\$25,789,955.16	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>168</b>	<b>\$25,789,955.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MGE1	EMC MORTGAGE CORPORATION	195	\$28,909,014.30	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>195</b>	<b>\$28,909,014.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MGF8	EMC MORTGAGE CORPORATION	51	\$6,993,839.88	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>51</b>	<b>\$6,993,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MGG6	EMC MORTGAGE CORPORATION	45	\$5,213,260.66	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>45</b>	<b>\$5,213,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MGH4	EMC MORTGAGE CORPORATION	56	\$8,983,039.01	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>56</b>	<b>\$8,983,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MGJ0	EMC MORTGAGE CORPORATION	37	\$5,361,466.49	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>37</b>	<b>\$5,361,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MGK7	EMC MORTGAGE CORPORATION	20	\$2,212,727.97	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>20</b>	<b>\$2,212,727.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MGL5	EMC MORTGAGE CORPORATION	22	\$4,219,711.81	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>22</b>	<b>\$4,219,711.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MGM3	EMC MORTGAGE CORPORATION	92	\$14,086,808.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$14,086,808.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MGN1	EMC MORTGAGE CORPORATION	61	\$8,274,377.33	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>61</b>	<b>\$8,274,377.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MGR2	SELF-HELP VENTURES FUND	7	\$193,660.27	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>7</b>	<b>\$193,660.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MJ32	UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$1,028,544.06	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>6</b>	<b>\$1,028,544.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MJ40	UBS WARBURG REAL ESTATE SECURITIES, INC	11	\$1,929,236.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	NATIONAL CITY MORTGAGE COMPANY	11	\$1,079,501.81	0.93%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$298,000.00	0.26%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$228,482.89	0.2%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	2	\$239,900.00	0.21%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	16	\$1,676,969.02	1.44%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	13	\$1,545,800.00	1.33%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	50	\$6,379,846.40	5.49%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	1	\$281,600.00	0.24%	0	\$0.00	NA												
	RBC CENTURA BANK	11	\$858,350.00	0.74%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28%	0	\$0.00	NA												
	RBMG INC	1	\$67,800.00	0.06%	0	\$0.00	NA												
	REGIONS BANK	31	\$2,997,779.13	2.58%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00	1.01%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	10	\$814,259.46	0.7%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$114,591.10	0.1%	0	\$0.00	NA												
	Unavailable	275	\$29,887,440.38	25.73%	0	\$0.00	NA												
<b>Total</b>		<b>993</b>	<b>\$116,186,921.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LTU3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98%	0	\$0.00	NA												
	BANK OF AMERICA NA	8	\$1,021,842.49	0.38%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	0	\$0.00	NA												
	CHARTER BANK	33	\$5,171,869.53	1.91%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	3	\$201,369.24	0.07%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$165,000.00	0.06%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	5	\$950,627.00	0.35%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	19	\$3,716,344.17	1.37%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05%	0	\$0.00	NA												
	HEARTLAND BANK	7	\$1,323,300.00	0.49%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,188,573.84	0.81%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$870,350.00	0.32%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	38	\$5,845,167.08	2.16%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$849,200.00	0.31%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	51	\$9,152,480.00	3.38%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$741,907.10	0.27%	0	\$0.00	NA												
	MIDFIRST BANK SSB	21	\$2,100,585.30	0.78%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,039,000.00	0.38%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DB.A WEICHERT FINANCIAL SERVICES	32	\$5,967,670.56	2.21%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	25	\$3,169,870.00	1.17%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	38	\$6,654,559.30	2.46%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,051,345.48	2.24%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$893,292.74	0.33%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$231,398.53	0.09%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	13	\$1,868,058.48	0.69%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	46	\$8,851,697.28	3.27%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	3	\$567,765.09	0.21%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	73	\$12,502,848.84	4.62%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	4	\$981,900.00	0.36%	0	\$0.00	NA												
	RBC CENTURA BANK	4	\$669,107.70	0.25%	0	\$0.00	NA												



	TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	78	\$10,026,185.84	1.3%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$42,000.00	0.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	13	\$1,553,635.91	0.2%	0	\$0.00	NA												
	Unavailable	1,016	\$145,072,271.56	18.8%	0	\$0.00	NA												
<b>Total</b>		<b>5,102</b>	<b>\$770,373,756.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97	0.23%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$138,600.00	0.33%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$843,050.00	2.01%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	40	\$5,130,421.18	12.26%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$73,500.00	0.18%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,392.00	2.54%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$91,000.00	0.22%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$84,678.66	0.2%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$213,900.00	0.51%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	6	\$831,854.00	1.99%	0	\$0.00	NA												
	RBC CENTURA BANK	11	\$1,245,741.03	2.98%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	6	\$843,731.98	2.02%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$295,892.12	0.71%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6%	0	\$0.00	NA												
	Unavailable	190	\$28,856,594.02	68.92%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$41,859,954.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LU72	AMSOUTH BANK	3	\$159,000.00	0.68%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$510,183.89	2.19%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$106,145.35	0.45%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	9	\$663,918.65	2.85%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	4	\$330,149.28	1.41%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$74,480.00	0.32%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,098,038.33	4.71%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$289,100.00	1.24%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	6	\$554,065.45	2.37%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	7	\$640,300.00	2.74%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA												
	INDYMAC BANK, FSB	5	\$487,600.00	2.09%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	7	\$557,606.00	2.39%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$125,563.66	0.54%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	4	\$267,427.60	1.15%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$146,000.00	0.63%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	12	\$800,058.02	3.43%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$182,688.18	0.78%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	7	\$615,888.75	2.64%	0	\$0.00	NA												
	REGIONS BANK	6	\$399,821.89	1.71%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	1.05%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$56,800.00	0.24%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$752,025.71	3.22%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$235,675.00	1.01%	0	\$0.00	NA												
	Unavailable	151	\$13,501,268.57	57.85%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$23,334,887.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LU80	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,342.44	0.16%	0	\$0.00	NA												













	Unavailable	10	\$1,630,293.01	53.48%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,048,486.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371PWB2	WASHINGTON MUTUAL BANK, FA	8	\$811,612.89	84.11%	0	\$0.00	NA												
	Unavailable	2	\$153,372.77	15.89%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$964,985.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376KGL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$319,681.38	0.17%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	10	\$2,488,222.87	1.3%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,300.12	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,707,208.51	0.89%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	10	\$1,997,579.69	1.05%	0	\$0.00	NA												
	AUBURNBANK	1	\$177,583.00	0.09%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$605,544.31	0.32%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$333,700.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,787,524.76	0.94%	0	\$0.00	NA												
	BANK OF AKRON	1	\$155,000.00	0.08%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	0	\$0.00	NA												
	BANK OF HAWAII	21	\$5,682,604.02	2.98%	0	\$0.00	NA												
	BANK OF STANLY	3	\$588,809.50	0.31%	0	\$0.00	NA												
	BANK OF THE CASCADES	6	\$1,342,382.25	0.7%	0	\$0.00	NA												
	BANK OF WESTON	2	\$374,090.19	0.2%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$229,262.63	0.12%	0	\$0.00	NA												
	BARNSDALE FEDERAL CREDIT UNION	2	\$450,327.57	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$404,106.75	0.21%	0	\$0.00	NA												
	BELLCO CREDIT UNION	26	\$5,590,210.01	2.93%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	0	\$0.00	NA												
	BSB BANK & TRUST CO	1	\$153,850.31	0.08%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,800.88	0.1%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	3	\$656,200.69	0.34%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$698,695.13	0.37%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$624,559.94	0.33%	0	\$0.00	NA												
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$412,850.50	0.22%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16%	0	\$0.00	NA												
	CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	77	\$16,057,906.55	8.42%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$325,117.44	0.17%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$391,300.00	0.21%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	2	\$441,505.31	0.23%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$215,784.94	0.11%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$198,302.38	0.1%	0	\$0.00	NA												
	CORTRUST BANK	2	\$393,400.00	0.21%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	1	\$195,921.69	0.1%	0	\$0.00	NA												



KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$870,000.00	0.46%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	0												
MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0												
MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$160,050.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$155,398.75	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	10	\$2,327,731.82	1.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$175,600.00	0.09%	0	\$0.00	NA	0												
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	0												
NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	0												
OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA	0												
S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	0	\$0.00	NA	0												
SOLVAY BANK	4	\$1,104,100.95	0.58%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	0	\$0.00	NA	0												







FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$755,204.19	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$184,607.94	0.06%	0	\$0.00	NA												
FREMONT BANK	55	\$12,276,271.34	3.74%	0	\$0.00	NA												
FULTON BANK	3	\$850,911.13	0.26%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	10	\$2,335,876.81	0.71%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$189,600.00	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0	\$0.00	NA												
HARTFORD FUNDING LTD	3	\$737,335.62	0.22%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC	14	\$2,928,014.88	0.89%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA												
HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$156,950.94	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$334,100.00	0.1%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$364,970.94	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,159.56	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	0	\$0.00	NA												
LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0	\$0.00	NA												
LA GRANGE STATE BANK	6	\$1,229,605.32	0.37%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$716,464.25	0.22%	0	\$0.00	NA												
LAKELAND BANK	1	\$279,746.81	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$284,729.56	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$559,000.00	0.17%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$446,750.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	0	\$0.00	NA												









DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$398,564.94	0.57%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	0	\$0.00	NA												
EAST WEST BANK	1	\$328,816.06	0.47%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$149,456.13	0.21%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$402,182.00	0.57%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$239,284.94	0.34%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,885.44	0.49%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	7	\$1,651,809.06	2.36%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$941,110.26	1.35%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC	1	\$206,249.50	0.29%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$195,304.19	0.28%	0	\$0.00	NA												
FREMONT BANK	8	\$1,766,288.88	2.53%	0	\$0.00	NA												
FULTON BANK	1	\$320,856.88	0.46%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$480,260.06	0.69%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$199,274.88	0.28%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$165,900.00	0.24%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$1,180,467.70	1.69%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$408,000.00	0.58%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$325,814.38	0.47%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$520,557.13	0.74%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA												
LAKE REGION BANK	1	\$266,241.38	0.38%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$356,702.75	0.51%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$333,700.00	0.48%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$722,400.13	1.03%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$379,461.81	0.54%	0	\$0.00	NA												
MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$361,841.44	0.52%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	34	\$6,001,498.33	8.58%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.36%	0	\$0.00	NA												
MID-STATE BANK	1	\$285,928.81	0.41%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$187,600.00	0.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$189,318.31	0.27%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,450.38	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$435,135.31	0.62%	0	\$0.00	NA												
NORTH FORK BANK	2	\$397,046.13	0.57%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$368,672.56	0.53%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,376,922.33	1.97%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	3	\$555,014.44	0.79%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$171,588.69	0.25%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$229,772.69	0.33%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	16	\$2,822,292.58	4.03%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,310.94	0.33%	0	\$0.00	NA												









	WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,339,245.25	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,800,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402QD81	UNION PLANTERS BANK NA	22	\$3,133,857.90	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$131,500.97	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,265,358.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402QD99	UNION PLANTERS BANK NA	122	\$14,149,442.98	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,592,901.86	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$17,742,344.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402QEA5	UNION PLANTERS BANK NA	23	\$1,361,406.93	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,393,750.51	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$4,755,157.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402QEB3	UNION PLANTERS BANK NA	39	\$1,786,366.65	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$676,660.02	27.47%	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>\$2,463,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402QEC1	UNION PLANTERS BANK NA	31	\$4,241,628.36	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,899,505.36	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,141,133.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402SQF7	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,752.51	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$684,837.82	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>17</b>	<b>\$1,889,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402SQG5	WACHOVIA MORTGAGE CORPORATION	6	\$565,371.86	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$606,941.78	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,172,313.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402SQJ9	WACHOVIA MORTGAGE CORPORATION	4	\$656,982.24	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,683,456.27	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,340,438.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31402U2T8	CITIBANK, N. A	191	\$25,338,419.72	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>191</b>	<b>\$25,338,419.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403QLX6	LEHMAN BROTHERS HOLDINGS, INC	34	\$6,011,591.15	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>34</b>	<b>\$6,011,591.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403S6E1	THE BRANCH BANKING AND TRUST COMPANY	57	\$9,079,613.19	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,020,931.85	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,100,545.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403S6F8	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,978,156.33	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,592,325.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$16,570,481.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SK96	WACHOVIA MORTGAGE CORPORATION	20	\$3,365,463.02	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$922,589.44	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,288,052.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403SSZ0	FIRST MERIT MORTGAGE CORPORATION	53	\$5,671,436.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,671,436.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TG24	Unavailable	16	\$1,892,228.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,892,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31403TG32	Unavailable	19	\$4,082,703.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	41	\$5,461,236.68	94.89%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,755,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TYW8	USAA FEDERAL SAVINGS BANK	10	\$1,885,283.53	17.05%	0	\$0.00	NA												
	Unavailable	55	\$9,169,805.00	82.95%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,055,088.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TYX6	USAA FEDERAL SAVINGS BANK	1	\$147,176.43	0.51%	0	\$0.00	NA												
	Unavailable	166	\$28,490,627.95	99.49%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$28,637,804.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TYY4	Unavailable	14	\$2,143,103.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,143,103.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TYZ1	USAA FEDERAL SAVINGS BANK	3	\$366,338.00	5.8%	0	\$0.00	NA												
	Unavailable	48	\$5,946,490.35	94.2%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,312,828.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,612,813.50	88.1%	0	\$0.00	NA												
	Unavailable	3	\$487,850.00	11.9%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,100,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,060,095.00	87.38%	0	\$0.00	NA												
	Unavailable	3	\$442,000.00	12.62%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,502,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,524,751.56	84.84%	0	\$0.00	NA												
	Unavailable	6	\$630,050.00	15.16%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,154,801.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,156,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,156,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UQ53	RBC CENTURA BANK	11	\$2,131,183.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,131,183.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UQ61	RBC CENTURA BANK	29	\$4,566,758.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,566,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UW49	FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$10,064,690.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,064,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UWG2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,797.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,918,797.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UWT4	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,708,670.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,708,670.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UWV9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,329,252.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,329,252.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UWW7	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,454,044.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,454,044.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UZ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,151,855.84	96.16%	0	\$0.00	NA												
	Unavailable	1	\$126,000.00	3.84%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,277,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UZ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,174,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,174,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31403UZ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,561,055.02	98.69%	0	\$0.00	NA												
	Unavailable	1	\$34,000.00	1.31%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,595,055.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UZ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,965,510.00	89.27%	0	\$0.00	NA												
	Unavailable	2	\$356,550.00	10.73%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,322,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UZ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,068,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,068,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UZ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,391,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UZ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	4.28%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,333,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UZ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,982.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,518,982.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UZV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,132,470.53	98.2%	0	\$0.00	NA												
	Unavailable	1	\$94,090.00	1.8%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,226,560.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403UZZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,819,150.00	86.29%	0	\$0.00	NA												
	Unavailable	2	\$289,000.00	13.71%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,108,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X4N2	WASHINGTON MUTUAL BANK	20	\$1,192,506.87	2.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	638	\$35,918,642.25	67.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$131,817.35	0.25%	0	\$0.00	NA												
	Unavailable	262	\$16,100,894.01	30.18%	0	\$0.00	NA												
<b>Total</b>		<b>922</b>	<b>\$53,343,860.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X4P7	WASHINGTON MUTUAL BANK	13	\$969,548.91	5.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	167	\$9,897,572.43	58.75%	0	\$0.00	NA												
	Unavailable	92	\$5,979,345.79	35.49%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$16,846,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X4Q5	WASHINGTON MUTUAL BANK, FA	12	\$773,565.62	58.46%	0	\$0.00	NA												
	Unavailable	9	\$549,684.28	41.54%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,323,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X4R3	WASHINGTON MUTUAL BANK, FA	6	\$595,685.98	43.49%	0	\$0.00	NA												
	Unavailable	8	\$774,086.70	56.51%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,369,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X4S1	WASHINGTON MUTUAL BANK	17	\$1,619,378.05	5.66%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98%	0	\$0.00	NA												
	Unavailable	98	\$9,536,535.01	33.36%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$28,592,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X4T9	WASHINGTON MUTUAL BANK	8	\$815,283.62	6.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	64	\$6,182,453.26	50.92%	0	\$0.00	NA												
	Unavailable	52	\$5,144,924.67	42.37%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,142,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403X4U6	WASHINGTON MUTUAL BANK	2	\$198,287.07	13.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$762,448.73	52.08%	0	\$0.00	NA												
	Unavailable	5	\$503,171.73	34.37%	0	\$0.00	NA												





31404DJX7	Unavailable	9	\$1,990,449.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,990,449.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DK23	CITIMORTGAGE, INC	85	\$14,042,425.40	38.29%	0	\$0.00	NA												
	Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$36,678,318.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DK31	CITIMORTGAGE, INC	2	\$277,279.22	5.08%	0	\$0.00	NA												
	Unavailable	52	\$5,182,195.48	94.92%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,459,474.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DK49	CITIMORTGAGE, INC	11	\$2,140,031.00	19.66%	0	\$0.00	NA												
	Unavailable	44	\$8,744,917.21	80.34%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,884,948.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DK56	CITIMORTGAGE, INC	2	\$282,200.00	1.69%	0	\$0.00	NA												
	Unavailable	84	\$16,401,984.35	98.31%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,684,184.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DK64	CITIMORTGAGE, INC	13	\$2,658,720.00	40.27%	0	\$0.00	NA												
	Unavailable	18	\$3,944,096.26	59.73%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,602,816.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DK72	CITIMORTGAGE, INC	26	\$4,705,518.00	17.43%	0	\$0.00	NA												
	Unavailable	121	\$22,285,308.14	82.57%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$26,990,826.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DK80	CITIMORTGAGE, INC	3	\$650,178.00	1.32%	0	\$0.00	NA												
	Unavailable	237	\$48,656,294.99	98.68%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$49,306,472.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DKB3	CITIMORTGAGE, INC	2	\$249,166.08	14.93%	0	\$0.00	NA												
	Unavailable	9	\$1,419,936.22	85.07%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,669,102.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DKC1	CITIMORTGAGE, INC	87	\$5,841,989.18	58.78%	0	\$0.00	NA												
	Unavailable	59	\$4,096,484.88	41.22%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$9,938,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DKD9	CITIMORTGAGE, INC	49	\$4,768,617.60	39.21%	0	\$0.00	NA												
	Unavailable	76	\$7,392,302.21	60.79%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$12,160,919.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DKE7	CITIMORTGAGE, INC	10	\$2,005,020.79	21.95%	0	\$0.00	NA												
	Unavailable	35	\$7,127,429.54	78.05%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,132,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DKM9	CITIMORTGAGE, INC	18	\$3,761,382.00	23.86%	0	\$0.00	NA												
	Unavailable	55	\$12,004,459.84	76.14%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,765,841.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DKN7	CITIMORTGAGE, INC	61	\$12,923,504.07	17.89%	0	\$0.00	NA												
	Unavailable	249	\$59,334,928.18	82.11%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$72,258,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DKP2	Unavailable	15	\$3,304,262.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,304,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DKQ0	Unavailable	21	\$3,737,581.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,737,581.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404DKR8	CITIMORTGAGE, INC	50	\$9,507,494.45	14.3%	0	\$0.00	NA												
	Unavailable	298	\$56,960,462.40	85.7%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$66,467,956.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DKS6	CITIMORTGAGE, INC	18	\$3,209,790.43	61.87%	0	\$0.00	NA												
	Unavailable	11	\$1,977,975.62	38.13%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,187,766.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404DKT4	CITIMORTGAGE, INC	33	\$5,556,650.18	33.09%	0	\$0.00	NA												
	Unavailable	54	\$11,234,938.56	66.91%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$16,791,588.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FCW1	WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,380,185.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FDN0	WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74%	0	\$0.00	NA												
	Unavailable	52	\$6,110,022.80	61.26%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$9,974,230.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FP49	NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,415,837.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FP56	NAVY FEDERAL CREDIT UNION	24	\$5,042,137.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,042,137.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FP64	NAVY FEDERAL CREDIT UNION	29	\$5,478,261.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,478,261.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FP72	NAVY FEDERAL CREDIT UNION	15	\$3,255,525.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,255,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPY3	NAVY FEDERAL CREDIT UNION	75	\$14,812,781.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,812,781.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404FPZ0	NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,367,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404G4T5	BANK OF AMERICA NA	31	\$8,103,909.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,103,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GHW4	WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$401,369.11	20.87%	0	\$0.00	NA												
	Unavailable	9	\$1,126,007.82	58.53%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,923,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GHX2	WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$660,501.04	41.3%	0	\$0.00	NA												
	Unavailable	4	\$520,928.56	32.58%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,599,116.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GK83	FIRST HORIZON HOME LOAN CORPORATION	162	\$10,992,941.79	94.95%	0	\$0.00	NA												
	Unavailable	8	\$584,139.34	5.05%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$11,577,081.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GK91	FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94	98.7%	0	\$0.00	NA												
	Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$22,793,028.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404GLB5	FIRST HORIZON HOME LOAN CORPORATION	60	\$6,201,147.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,201,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31404NKE5	CITIMORTGAGE, INC	29	\$4,442,886.28	53.95%	0	\$0.00	NA												
	Unavailable	18	\$3,792,446.54	46.05%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,235,332.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NKF2	CITIMORTGAGE, INC	55	\$7,000,568.22	45.29%	0	\$0.00	NA												
	Unavailable	48	\$8,457,888.62	54.71%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$15,458,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NKG0	CITIMORTGAGE, INC	47	\$5,739,782.77	40.47%	0	\$0.00	NA												
	Unavailable	64	\$8,442,996.13	59.53%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$14,182,778.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NKH8	CITIMORTGAGE, INC	12	\$1,964,111.00	66.25%	0	\$0.00	NA												
	Unavailable	7	\$1,000,652.01	33.75%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,964,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NKJ4	CITIMORTGAGE, INC	25	\$3,853,571.09	44.05%	0	\$0.00	NA												
	Unavailable	24	\$4,895,061.97	55.95%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,748,633.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NKK1	CITIMORTGAGE, INC	10	\$1,673,147.76	62.55%	0	\$0.00	NA												
	Unavailable	4	\$1,001,900.00	37.45%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,675,047.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NKM7	CITIMORTGAGE, INC	19	\$1,891,273.41	21.01%	0	\$0.00	NA												
	Unavailable	52	\$7,108,710.86	78.99%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,999,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NKN5	CITIMORTGAGE, INC	15	\$2,472,101.65	40.31%	0	\$0.00	NA												
	Unavailable	21	\$3,661,281.80	59.69%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,133,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NKP0	CITIMORTGAGE, INC	6	\$829,114.10	42.32%	0	\$0.00	NA												
	Unavailable	5	\$1,130,000.00	57.68%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,959,114.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NN28	Unavailable	11	\$1,921,513.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,921,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NN36	CITIMORTGAGE, INC	58	\$10,321,563.54	24.26%	0	\$0.00	NA												
	Unavailable	148	\$32,230,423.20	75.74%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$42,551,986.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NNH5	CITIMORTGAGE, INC	3	\$563,500.00	5.69%	0	\$0.00	NA												
	Unavailable	54	\$9,342,764.28	94.31%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,906,264.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NNJ1	Unavailable	58	\$10,891,015.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,891,015.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NNL6	CITIMORTGAGE, INC	10	\$2,009,807.13	13.27%	0	\$0.00	NA												
	Unavailable	70	\$13,138,734.99	86.73%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,148,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NNM4	CITIMORTGAGE, INC	1	\$57,951.27	2.04%	0	\$0.00	NA												
	Unavailable	45	\$2,780,400.63	97.96%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,838,351.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NNN2	CITIMORTGAGE, INC	1	\$87,629.00	3.64%	0	\$0.00	NA												
	Unavailable	24	\$2,317,048.27	96.36%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,404,677.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404NNQ5	CITIMORTGAGE, INC	110	\$14,392,090.25	23.22%	0	\$0.00	NA												
	Unavailable	363	\$47,584,094.75	76.78%	0	\$0.00	NA												
<b>Total</b>		<b>473</b>	<b>\$61,976,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NNS1	CITIMORTGAGE, INC	27	\$5,100,222.32	36.82%	0	\$0.00	NA												
	Unavailable	42	\$8,750,151.19	63.18%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,850,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NNU6	CITIMORTGAGE, INC	28	\$6,830,123.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,830,123.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NNV4	CITIMORTGAGE, INC	185	\$39,541,108.54	99.2%	0	\$0.00	NA												
	Unavailable	2	\$317,437.81	0.8%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$39,858,546.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NNW2	CITIMORTGAGE, INC	6	\$1,191,683.26	19.37%	0	\$0.00	NA												
	Unavailable	24	\$4,959,747.64	80.63%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,151,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NNX0	CITIMORTGAGE, INC	159	\$26,981,271.89	55.65%	0	\$0.00	NA												
	Unavailable	95	\$21,498,841.40	44.35%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$48,480,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NNY8	CITIMORTGAGE, INC	109	\$19,264,557.85	23.93%	0	\$0.00	NA												
	Unavailable	275	\$61,234,271.21	76.07%	0	\$0.00	NA												
<b>Total</b>		<b>384</b>	<b>\$80,498,829.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404NNZ5	CITIMORTGAGE, INC	29	\$4,677,415.92	32.08%	0	\$0.00	NA												
	Unavailable	53	\$9,902,743.87	67.92%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,580,159.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PCU3	BANKNORTH, NA	42	\$6,381,630.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,381,630.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PCV1	BANKNORTH, NA	145	\$21,463,308.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$21,463,308.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PZB0	U.S. BANK N.A	5	\$262,973.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$262,973.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PZC8	U.S. BANK N.A	3	\$254,832.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$254,832.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R6R3	WASHINGTON MUTUAL BANK, FA	14	\$1,622,992.90	47.09%	0	\$0.00	NA												
	Unavailable	13	\$1,823,460.36	52.91%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,446,453.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R6V4	WASHINGTON MUTUAL BANK	41	\$5,624,558.02	9.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	145	\$19,905,821.62	31.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$821,501.45	1.32%	0	\$0.00	NA												
	Unavailable	261	\$36,025,384.45	57.75%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$62,377,265.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R6W2	WASHINGTON MUTUAL BANK	14	\$1,971,565.10	10.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	36	\$5,052,071.73	25.66%	0	\$0.00	NA												
	Unavailable	92	\$12,668,605.03	64.33%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$19,692,241.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404R6X0	WASHINGTON MUTUAL BANK, FA	59	\$15,219,340.05	49.72%	0	\$0.00	NA												
	Unavailable	52	\$15,391,635.57	50.28%	0	\$0.00	NA												





31404SAE5	WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,184,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SAF2	WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,406,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SAG0	WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,081,976.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SAH8	WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,572,759.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SAJ4	WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	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>4</b>	<b>\$1,064,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SAK1	Unavailable	7	\$1,502,548.58	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>\$1,502,548.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SAL9	WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,300,101.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SAP0	Unavailable	46	\$6,369,521.25	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>46</b>	<b>\$6,369,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SAQ8	WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$30,169,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SAR6	WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$20,682,005.30	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>132</b>	<b>\$20,946,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SAT2	WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,232,421.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SAU9	Unavailable	38	\$4,317,510.38	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>38</b>	<b>\$4,317,510.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SAV7	WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$20,776,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SAW5	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,813,240.78	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>73</b>	<b>\$8,993,240.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SAZ8	Unavailable	18	\$2,355,829.09	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>18</b>	<b>\$2,355,829.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SBB0	WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>438</b>	<b>\$72,065,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404SBC8	WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31404TXL2	HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,389,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404TXN8	HOMESTREET BANK	9	\$1,175,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,175,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UGV6	RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,584,458.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UGW4	RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,239,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404UGX2	RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,093,054.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VM47	WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA												
	Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,091,925.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VM54	WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA												
	Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,019,685.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VM62	WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA												
	Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,279,640.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VM70	WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA												
	Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,087,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404VM88	WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA												
	Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,329,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404W2W5	IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	0	\$0.00	NA												
	Unavailable	35	\$5,615,085.58	70.19%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,999,585.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404W2X3	IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA												
	Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,999,967.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404W3C8	IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA												
	Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,648,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WFK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0	\$0.00	NA												
	Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,154,083.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WFL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0	\$0.00	NA												
	Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,337,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WFM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,913,703.30	69.19%	0	\$0.00	NA												
	Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,210,917.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31404WFN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,147,516.93	73.49%	0	\$0.00	NA												







31404XEM2	CITIMORTGAGE, INC	13	\$1,561,312.34	52.42%	0	\$0.00	NA												
	Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,978,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XEP5	CITIMORTGAGE, INC	71	\$15,501,757.49	16.72%	0	\$0.00	NA												
	Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$92,706,249.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XEQ3	CITIMORTGAGE, INC	111	\$23,049,701.15	24.45%	0	\$0.00	NA												
	Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$94,264,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XES9	CITIMORTGAGE, INC	98	\$18,884,957.34	26.36%	0	\$0.00	NA												
	Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA												
<b>Total</b>		<b>339</b>	<b>\$71,645,700.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XET7	CITIMORTGAGE, INC	88	\$20,144,138.29	21.49%	0	\$0.00	NA												
	Unavailable	312	\$73,573,548.78	78.51%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$93,717,687.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XEU4	CITIMORTGAGE, INC	94	\$19,390,080.19	22.09%	0	\$0.00	NA												
	Unavailable	305	\$68,385,400.64	77.91%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$87,775,480.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XEV2	CITIMORTGAGE, INC	54	\$12,117,354.58	13.77%	0	\$0.00	NA												
	Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$87,970,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XEX8	CITIMORTGAGE, INC	4	\$1,017,000.00	7.7%	0	\$0.00	NA												
	Unavailable	62	\$12,196,661.04	92.3%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,213,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XEY6	Unavailable	59	\$11,492,897.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,492,897.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XFA7	CITIMORTGAGE, INC	2	\$583,200.00	1.17%	0	\$0.00	NA												
	Unavailable	239	\$49,436,333.27	98.83%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$50,019,533.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XFB5	CITIMORTGAGE, INC	13	\$2,330,100.00	14.38%	0	\$0.00	NA												
	Unavailable	69	\$13,868,788.90	85.62%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$16,198,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XFC3	Unavailable	12	\$2,465,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,465,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YCL4	INDYMAC BANK, FSB	6	\$1,012,000.00	77.73%	0	\$0.00	NA												
	Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YCM2	INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA												
	Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,171,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQM7	FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA												
	Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,506,132.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YQN5	FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA												
	Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$21,028,277.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405A4W0	Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,064,040.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ADQ3	HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$14,059,511.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ADR1	HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$64,432,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ADS9	HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$17,513,066.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ADT7	HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,798,432.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ADV2	HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,753,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ADY6	HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,733,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ADZ3	HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,108,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AFA6	INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,758,541.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AFB4	INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,426,344.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AFC2	INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,506,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AFD0	INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,553,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AFE8	INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,365,141.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AJ46	INDYMAC BANK, FSB	1	\$270,000.00	14.98%	0	\$0.00	NA												
	Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,802,125.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AJ53	Unavailable	14	\$1,671,869.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,671,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AJ61	INDYMAC BANK, FSB	1	\$165,716.64	25.44%	0	\$0.00	NA												
	Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$651,315.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AJ87	INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA												
	Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,641,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AJ95	INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA												
	Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$52,732,206.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AJV6	STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA												
	Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA												





31405BKK6	HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$29,431,802.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405BKL4	HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,622,281.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405BKM2	HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,718,194.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405BKN0	HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,648,143.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405BKP5	HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,304,494.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405BKQ3	HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,704,727.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CHF9	IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA												
	Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$14,520,756.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CHG7	IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00	NA												
	Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$9,670,129.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CHH5	IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA												
	Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,054,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CHJ1	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA												
	Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CHK8	IRWIN MORTGAGE CORPORATION	5	\$454,200.00	19.4%	0	\$0.00	NA												
	Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,340,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CHL6	IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20	50.88%	0	\$0.00	NA												
	Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,662,334.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CMW6	BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA												
	Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,216,492.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CMX4	BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA												
	Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,269,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CND7	BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA												
	Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,328,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CTD1	MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,961,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405CV22	WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	0	\$0.00	NA												
	Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,271,414.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31405CV30	WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA												
	Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,134,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CV48	WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA												
	Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,450,331.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CV55	WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA												
	Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$20,802,300.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CV63	WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA												
	Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$26,136,075.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CV71	WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	0	\$0.00	NA												
	Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$26,559,453.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CV89	WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,690,489.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CVX4	WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17%	0	\$0.00	NA												
	Unavailable	13	\$2,864,685.04	63.83%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,487,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CVZ9	WASHINGTON MUTUAL BANK, FA	25	\$5,647,458.68	79.41%	0	\$0.00	NA												
	Unavailable	5	\$1,464,500.00	20.59%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,111,958.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CWA3	WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA												
	Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,581,800.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CXH7	WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA												
	Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,186,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405CXX0	WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,348,006.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E3S2	GREENPOINT MORTGAGE FUNDING, INC	11	\$2,238,715.83	6.16%	0	\$0.00	NA												
	Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$36,357,670.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E3T0	GREENPOINT MORTGAGE FUNDING, INC	21	\$4,032,828.15	6.95%	0	\$0.00	NA												
	Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA												
<b>Total</b>		<b>334</b>	<b>\$58,023,678.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E3U7	GREENPOINT MORTGAGE FUNDING, INC	13	\$1,846,433.29	4.97%	0	\$0.00	NA												
	Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$37,153,413.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E3V5	GREENPOINT MORTGAGE FUNDING, INC	6	\$780,958.61	4.05%	0	\$0.00	NA												

	Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$19,271,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E3X1	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,810,334.66	19.43%	0	\$0.00	NA												
	Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,314,945.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E3Y9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,162,164.10	16%	0	\$0.00	NA												
	Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,262,493.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E3Z6	GREENPOINT MORTGAGE FUNDING, INC	4	\$428,390.37	9.42%	0	\$0.00	NA												
	Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,545,661.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E7C3	IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA												
	Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,825,533.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E7D1	IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA												
	Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$8,009,087.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E7E9	IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA												
	Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,892,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E7F6	IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA												
	Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,917,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405E7G4	IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA												
	Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,665,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ELF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA												
	Unavailable	130	\$14,858,215.82	99%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$15,008,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EPV1	WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA												
	Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,261,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EPX7	WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA												
	Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,814,939.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EPY5	WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA												
	Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,026,920.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EQ24	WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	0	\$0.00	NA												
	Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,947,378.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EQX6	WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77%	0	\$0.00	NA												
	Unavailable	18	\$4,267,549.91	65.23%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,541,937.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405EQY4	WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	0	\$0.00	NA												
	Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA												







31405F4W9	NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	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>104</b>	<b>\$17,864,216.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405F4X7	NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,209,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405F4Y5	NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	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>39</b>	<b>\$7,750,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FE40	U.S. BANK N.A	18	\$1,289,003.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,289,003.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FEQ1	U.S. BANK N.A	1	\$87,550.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,251,995.90	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,339,545.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FER9	Unavailable	26	\$4,440,282.32	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>26</b>	<b>\$4,440,282.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FES7	U.S. BANK N.A	1	\$88,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,103,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FEU2	U.S. BANK N.A	2	\$450,442.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,095,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FEV0	U.S. BANK N.A	1	\$101,200.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,835,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FEW8	U.S. BANK N.A	52	\$5,068,294.18	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>52</b>	<b>\$5,068,294.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FEX6	U.S. BANK N.A	168	\$14,506,262.21	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>168</b>	<b>\$14,506,262.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FEY4	U.S. BANK N.A	79	\$6,643,710.69	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>79</b>	<b>\$6,643,710.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FEZ1	U.S. BANK N.A	61	\$5,754,870.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$5,754,870.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FKF8	WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$622,015.59	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,833,073.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FKG6	WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,706,864.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FKH4	WACHOVIA MORTGAGE CORPORATION	22	\$2,164,958.10	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$493,075.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,658,033.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FKJ0	WACHOVIA MORTGAGE CORPORATION	33	\$4,332,767.28	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,592,981.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FKQ4	WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,785,257.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FKR2	WACHOVIA MORTGAGE CORPORATION	38	\$2,453,540.78	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,358,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FKS0	WACHOVIA MORTGAGE CORPORATION	28	\$2,803,618.09	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,177,029.75	29.57%	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>\$3,980,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FKT8	WACHOVIA MORTGAGE CORPORATION	26	\$3,375,413.05	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,450,036.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FM66	HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	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>16</b>	<b>\$4,000,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FM74	HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$584,057.20	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,500,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FM90	HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	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>11</b>	<b>\$1,999,766.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FMS8	THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,096,879.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FMT6	THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,338,354.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FMW9	THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,407,924.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FN24	HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,999,548.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FN32	HSBC MORTGAGE CORPORATION (USA)	29	\$5,500,701.81	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>29</b>	<b>\$5,500,701.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FN40	HSBC MORTGAGE CORPORATION (USA)	11	\$1,922,100.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,278,103.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FNK4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,315,226.16	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$601,142.90	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>8</b>	<b>\$1,916,369.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FNN8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,718,304.93	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,782,000.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,500,304.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FNP3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,754,150.00	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,746,500.00	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>18</b>	<b>\$4,500,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FNZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,553,200.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FPC0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,517,432.06	87.93%	0	\$0.00	NA												
	Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,000,090.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FPD8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,026,863.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FPF3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,218,379.60	40.61%	0	\$0.00	NA												
	Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,000,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FPG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,787,925.00	89.74%	0	\$0.00	NA												
	Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,106,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FPH9	HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0	\$0.00	NA												
	Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,819,459.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FPJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%	0	\$0.00	NA												
	Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FPX4	HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA												
	Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,999,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FPZ9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,998,476.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FQB1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,500,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FQC9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	0	\$0.00	NA												
	Unavailable	7	\$1,272,699.72	50.91%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,499,852.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FQR6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FT51	FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA												
	Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$35,719,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FT69	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,455.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,326,455.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FTX0	FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24%	0	\$0.00	NA												
	Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$28,388,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FTY8	FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA												
	Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$40,000,026.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405FTZ5	FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA												
	Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA												
<b>Total</b>		<b>732</b>	<b>\$125,000,017.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405FUM2	WACHOVIA MORTGAGE CORPORATION	10	\$1,640,337.00	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,654,150.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,294,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FY22	WACHOVIA MORTGAGE CORPORATION	1	\$66,942.32	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,323,538.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FY48	WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,283,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FY55	WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,379,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FY71	WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,080,878.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FY89	WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$519,118.84	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,164,911.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FY97	WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,040,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZA3	WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,378,944.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZB1	WACHOVIA MORTGAGE CORPORATION	72	\$9,622,548.92	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,799,775.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZC9	WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,019,252.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZE5	WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,770,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZF2	WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,305,980.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZG0	WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,429,972.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZH8	WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$24,429,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZJ4	WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,347,247.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FZK1	WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405GL99	U.S. BANK N.A	4	\$369,283.95	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,959.22	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$559,243.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GLA6	U.S. BANK N.A	1	\$207,817.28	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,129,528.23	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,337,345.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GLT5	U.S. BANK N.A	10	\$639,479.18	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,850.10	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$703,329.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GN22	SUNTRUST MORTGAGE INC	56	\$11,683,135.00	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,347,691.41	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$18,030,826.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GN30	SUNTRUST MORTGAGE INC	30	\$6,642,574.90	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,495,570.98	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$23,138,145.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GN48	SUNTRUST MORTGAGE INC	4	\$1,104,386.70	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$24,927,928.66	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$26,032,315.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GN55	SUNTRUST MORTGAGE INC	83	\$17,606,362.17	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,916,852.55	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$22,523,214.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GN71	SUNTRUST MORTGAGE INC	40	\$4,433,334.45	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,934,802.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GNB2	SUNTRUST MORTGAGE INC	16	\$1,057,993.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,057,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GNC0	SUNTRUST MORTGAGE INC	11	\$1,068,008.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,068,008.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GND8	SUNTRUST MORTGAGE INC	7	\$1,916,363.34	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,405,903.77	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,322,267.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GNF3	SUNTRUST MORTGAGE INC	43	\$2,699,487.34	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,749,352.36	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,448,839.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GNG1	SUNTRUST MORTGAGE INC	7	\$448,047.45	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,807,253.70	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>101</b>	<b>\$6,255,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GNH9	SUNTRUST MORTGAGE INC	35	\$3,090,136.52	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,136,394.42	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$9,226,530.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GNJ5	SUNTRUST MORTGAGE INC	25	\$2,923,512.14	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,195,980.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GNK2	SUNTRUST MORTGAGE INC	11	\$1,466,689.03	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405GQS2	U.S. BANK N.A	3	\$216,310.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$216,310.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GQT0	U.S. BANK N.A	3	\$288,885.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$288,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GT26	GMAC MORTGAGE CORPORATION	155	\$15,484,554.39	60.14%	0	\$0.00	NA												
	Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$25,748,867.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GT34	GMAC MORTGAGE CORPORATION	8	\$1,128,298.62	12.35%	0	\$0.00	NA												
	Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,136,327.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GT42	GMAC MORTGAGE CORPORATION	84	\$15,532,429.74	48.68%	0	\$0.00	NA												
	Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$31,904,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GT59	GMAC MORTGAGE CORPORATION	31	\$3,077,614.24	65.62%	0	\$0.00	NA												
	Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,690,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GT67	GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA												
	Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,135,075.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GT75	GMAC MORTGAGE CORPORATION	18	\$3,196,994.37	62.75%	0	\$0.00	NA												
	Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,094,918.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GT83	GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA												
	Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,834,479.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GT91	GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA												
	Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$26,724,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GTS9	GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0	\$0.00	NA												
	Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$17,965,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GTT7	GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%	0	\$0.00	NA												
	Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$32,226,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GTV2	GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%	0	\$0.00	NA												
	Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$18,228,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GTX8	GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA												
	Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,943,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GTY6	GMAC MORTGAGE CORPORATION	7	\$1,285,894.48	10.28%	0	\$0.00	NA												
	Unavailable	80	\$11,223,065.81	89.72%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$12,508,960.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GTZ3	GMAC MORTGAGE CORPORATION	51	\$2,940,111.67	48.77%	0	\$0.00	NA												
	Unavailable	48	\$3,088,743.60	51.23%	0	\$0.00	NA												



31405GV98	HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,499,080.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GVE7	U.S. BANK N.A	1	\$67,536.40	41.64%	0	\$0.00	NA												
	Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$162,203.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GVV9	HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54%	0	\$0.00	NA												
	Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,314,279.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GVW7	HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0	\$0.00	NA												
	Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,488,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GVX5	HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	0	\$0.00	NA												
	Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,655,928.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GVY3	HIBERNIA NATIONAL BANK	25	\$3,944,368.95	90.25%	0	\$0.00	NA												
	Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,370,383.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GXN5	HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62%	0	\$0.00	NA												
	Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,857,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GXQ8	HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA												
	Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,980,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GY46	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,350,158.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GY53	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,358,209.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GY79	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6%	0	\$0.00	NA												
	Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,669,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZA1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA												
	Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,125,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZB9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,240,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405GZC7	HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA												
	Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,921,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H2C1	COUNTRYWIDE HOME LOANS, INC	81	\$13,056,600.38	52.23%	0	\$0.00	NA												
	Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$25,000,127.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405H2E7	COUNTRYWIDE HOME LOANS, INC	64	\$13,694,448.09	91.88%	0	\$0.00	NA												
	Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,904,388.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31405H4D7	COUNTRYWIDE HOME LOANS, INC	102	\$9,836,996.75	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$21,916,847.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4E5	COUNTRYWIDE HOME LOANS, INC	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$14,860,909.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4F2	COUNTRYWIDE HOME LOANS, INC	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>428</b>	<b>\$74,410,715.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4G0	COUNTRYWIDE HOME LOANS, INC	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>294</b>	<b>\$37,817,905.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4H8	COUNTRYWIDE HOME LOANS, INC	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$19,787,570.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4J4	COUNTRYWIDE HOME LOANS, INC	24	\$5,709,350.14	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$24,216,738.15	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$29,926,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4K1	COUNTRYWIDE HOME LOANS, INC	20	\$4,157,514.30	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$20,597,510.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4L9	COUNTRYWIDE HOME LOANS, INC	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,557,729.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4N5	COUNTRYWIDE HOME LOANS, INC	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$22,307,422.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4P0	COUNTRYWIDE HOME LOANS, INC	185	\$29,552,785.51	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$35,000,476.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4Q8	COUNTRYWIDE HOME LOANS, INC	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,000,623.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4R6	COUNTRYWIDE HOME LOANS, INC	13	\$1,971,902.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,001,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4S4	Unavailable	173	\$30,002,085.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$30,002,085.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4T2	COUNTRYWIDE HOME LOANS, INC	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$30,001,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4U9	COUNTRYWIDE HOME LOANS, INC	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$30,001,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H4V7	COUNTRYWIDE HOME LOANS, INC	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$29,480,255.10	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,846,596.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H6Q6	COUNTRYWIDE HOME LOANS, INC	1	\$194,798.32	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,945,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H6S2	COUNTRYWIDE HOME LOANS, INC	3	\$252,800.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,051,386.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H6U7	COUNTRYWIDE HOME LOANS, INC	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$7,057,823.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H6Y9	COUNTRYWIDE HOME LOANS, INC	16	\$1,446,374.84	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$7,739,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H6Z6	COUNTRYWIDE HOME LOANS, INC	19	\$4,197,722.00	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,419,566.06	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,617,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H7A0	COUNTRYWIDE HOME LOANS, INC	4	\$1,096,726.04	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,982,683.30	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,079,409.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H7B8	COUNTRYWIDE HOME LOANS, INC	21	\$2,146,073.83	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,967,333.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H7C6	COUNTRYWIDE HOME LOANS, INC	8	\$1,795,573.98	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,802,245.67	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,597,819.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H7D4	COUNTRYWIDE HOME LOANS, INC	20	\$4,694,892.87	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,094,217.29	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,789,110.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H7E2	COUNTRYWIDE HOME LOANS, INC	5	\$1,068,817.86	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,861,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H7F9	COUNTRYWIDE HOME LOANS, INC	21	\$2,960,437.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,936,296.91	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,896,733.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H7G7	COUNTRYWIDE HOME LOANS, INC	17	\$3,818,755.26	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,272,789.11	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$16,091,544.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H7J1	COUNTRYWIDE HOME LOANS, INC	7	\$446,106.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,678,607.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H7L6	COUNTRYWIDE HOME LOANS, INC	4	\$491,621.00	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,013,797.69	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,505,418.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405H7M4	COUNTRYWIDE HOME LOANS, INC	38	\$6,466,655.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,237,199.39	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>121</b>	<b>\$21,703,854.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31405HCD8	Unavailable	17	\$2,830,682.27	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>17</b>	<b>\$2,830,682.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HCE6	Unavailable	40	\$3,757,572.86	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>40</b>	<b>\$3,757,572.86</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>
31405HEN4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,184,080.28	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,816,208.44	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,000,288.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HEP9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,356,570.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,981,124.00</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>
31405HEQ7	UNIVERSAL MORTGAGE CORPORATION	3	\$443,100.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,557,460.00	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,000,560.00</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>
31405HG28	UNION PLANTERS BANK NA	19	\$1,864,816.50	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,164,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HG36	UNION PLANTERS BANK NA	38	\$7,346,064.73	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,613,836.53	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>115</b>	<b>\$22,959,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HG44	UNION PLANTERS BANK NA	89	\$5,794,755.29	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,760,407.70	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$7,555,162.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HG51	UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$12,419,535.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HG69	UNION PLANTERS BANK NA	56	\$11,933,766.55	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$17,644,748.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HG77	UNION PLANTERS BANK NA	27	\$1,571,296.06	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,226,539.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HG85	UNION PLANTERS BANK NA	2	\$240,018.86	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,215,707.87	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,455,726.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HG93	UNION PLANTERS BANK NA	27	\$4,753,395.41	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,403,184.79	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,156,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HGN2	UNION PLANTERS BANK NA	9	\$646,550.21	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,408,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HGP7	UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$8,660,150.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31405HGQ5	UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	55	\$3,302,557.53	33.15%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$9,963,004.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HGR3	UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA												
	Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,917,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HGS1	UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA												
	Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$13,575,699.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HGT9	UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA												
	Unavailable	118	\$15,326,510.24	69.55%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$22,036,892.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HGU6	UNION PLANTERS BANK NA	105	\$22,638,426.57	75.95%	0	\$0.00	NA												
	Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$29,807,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HGV4	UNION PLANTERS BANK NA	109	\$23,812,381.52	77.37%	0	\$0.00	NA												
	Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$30,775,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HW2	UNION PLANTERS BANK NA	54	\$5,221,556.96	74.05%	0	\$0.00	NA												
	Unavailable	19	\$1,830,075.80	25.95%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,051,632.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HGX0	UNION PLANTERS BANK NA	89	\$11,517,069.87	80.41%	0	\$0.00	NA												
	Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$14,323,769.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HGY8	UNION PLANTERS BANK NA	58	\$13,504,020.90	45.28%	0	\$0.00	NA												
	Unavailable	78	\$16,321,060.82	54.72%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$29,825,081.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HGZ5	UNION PLANTERS BANK NA	56	\$7,231,345.99	75.42%	0	\$0.00	NA												
	Unavailable	18	\$2,356,143.95	24.58%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,587,489.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHB7	UNION PLANTERS BANK NA	20	\$3,358,583.84	25.65%	0	\$0.00	NA												
	Unavailable	64	\$9,736,075.10	74.35%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$13,094,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHC5	UNION PLANTERS BANK NA	41	\$2,573,050.00	70.9%	0	\$0.00	NA												
	Unavailable	16	\$1,056,021.74	29.1%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,629,071.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHE1	UNION PLANTERS BANK NA	33	\$3,311,363.24	81.01%	0	\$0.00	NA												
	Unavailable	8	\$776,290.00	18.99%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,087,653.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHF8	UNION PLANTERS BANK NA	14	\$1,844,400.00	33.28%	0	\$0.00	NA												
	Unavailable	29	\$3,698,043.30	66.72%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,542,443.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHG6	UNION PLANTERS BANK NA	61	\$13,031,456.31	73.95%	0	\$0.00	NA												
	Unavailable	23	\$4,589,810.00	26.05%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$17,621,266.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405HHH4	UNION PLANTERS BANK NA	107	\$14,720,595.23	73.91%	0	\$0.00	NA												
	Unavailable	36	\$5,197,017.71	26.09%	0	\$0.00	NA												







31405HQV3	STATE FARM BANK, FSB	92	\$12,712,448.76	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>92</b>	<b>\$12,712,448.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HQW1	STATE FARM BANK, FSB	62	\$5,689,949.14	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>62</b>	<b>\$5,689,949.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HRH3	STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,292,066.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HRJ9	STATE FARM BANK, FSB	62	\$5,565,682.63	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>62</b>	<b>\$5,565,682.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HRK6	STATE FARM BANK, FSB	22	\$1,401,915.97	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>22</b>	<b>\$1,401,915.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HS25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$40,636,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HS66	Unavailable	157	\$21,373,344.11	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>157</b>	<b>\$21,373,344.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HS74	Unavailable	51	\$12,009,347.80	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>51</b>	<b>\$12,009,347.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HS82	Unavailable	23	\$1,404,575.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,404,575.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HSY5	Unavailable	32	\$6,082,822.12	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>32</b>	<b>\$6,082,822.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HSZ2	Unavailable	99	\$17,169,401.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$17,169,401.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HT24	Unavailable	21	\$1,303,417.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,303,417.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HT32	Unavailable	15	\$2,077,197.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,077,197.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HTF5	Unavailable	35	\$3,673,845.56	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>35</b>	<b>\$3,673,845.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HTK4	Unavailable	40	\$8,410,824.59	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>40</b>	<b>\$8,410,824.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HTL2	Unavailable	34	\$3,532,059.76	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>34</b>	<b>\$3,532,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HUI5	COUNTRYWIDE HOME LOANS, INC	2	\$195,553.56	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$451,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HY28	COUNTRYWIDE HOME LOANS, INC	8	\$1,781,770.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,851,851.95	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>37</b>	<b>\$7,633,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HY36	Unavailable	48	\$12,037,243.24	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>48</b>	<b>\$12,037,243.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HY44	COUNTRYWIDE HOME LOANS, INC	8	\$1,334,827.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,747,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HY51	Unavailable	80	\$15,279,654.42	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>80</b>	<b>\$15,279,654.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HYU6	Unavailable	187	\$25,004,546.56	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>187</b>	<b>\$25,004,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HYV4	COUNTRYWIDE HOME LOANS, INC	9	\$2,181,286.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,820,092.98	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,001,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HYX0	COUNTRYWIDE HOME LOANS, INC	138	\$21,359,867.57	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$25,008,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HYY8	COUNTRYWIDE HOME LOANS, INC	51	\$8,423,504.19	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,001,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HZ5	COUNTRYWIDE HOME LOANS, INC	40	\$6,829,142.69	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,086,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HZA9	COUNTRYWIDE HOME LOANS, INC	72	\$11,782,686.82	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$25,001,093.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HZD3	Unavailable	48	\$8,653,554.50	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>48</b>	<b>\$8,653,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405J2A1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,824,250.84	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,791,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405J2B9	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,688,209.25	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,780,710.24	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>60</b>	<b>\$8,468,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405J2C7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,790,810.19	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,476,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405J2D5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,020,108.63	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,603,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405J2E3	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,459,235.36	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$18,158,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405J2F0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,604,397.91	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$24,141,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405J4M3	FLAGSTAR BANK, FSB	1	\$105,300.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,777,210.00	94.41%	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>\$1,882,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405J4N1	Unavailable	31	\$1,838,548.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405J7C2	FLAGSTAR BANK, FSB	4	\$510,643.30	4.62%	0	\$0.00	NA												
	Unavailable	81	\$10,546,952.67	95.38%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,057,595.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J7D0	FLAGSTAR BANK, FSB	7	\$886,963.28	8.94%	0	\$0.00	NA												
	Unavailable	71	\$9,033,464.39	91.06%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,920,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J7F5	FLAGSTAR BANK, FSB	12	\$744,150.00	7.1%	0	\$0.00	NA												
	Unavailable	144	\$9,738,355.12	92.9%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$10,482,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J7H1	FLAGSTAR BANK, FSB	18	\$2,351,850.00	12.61%	0	\$0.00	NA												
	Unavailable	125	\$16,303,080.58	87.39%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$18,654,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J7J7	FLAGSTAR BANK, FSB	9	\$882,207.38	9.72%	0	\$0.00	NA												
	Unavailable	84	\$8,197,250.07	90.28%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,079,457.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J7K4	FLAGSTAR BANK, FSB	10	\$728,400.00	11.51%	0	\$0.00	NA												
	Unavailable	84	\$5,599,395.85	88.49%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$6,327,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405J7M0	FLAGSTAR BANK, FSB	2	\$261,000.00	7.7%	0	\$0.00	NA												
	Unavailable	25	\$3,126,976.86	92.3%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,387,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JA20	COUNTRYWIDE HOME LOANS, INC	12	\$2,515,194.34	26.87%	0	\$0.00	NA												
	Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,359,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JA61	COUNTRYWIDE HOME LOANS, INC	49	\$4,298,917.86	35.96%	0	\$0.00	NA												
	Unavailable	84	\$7,656,762.92	64.04%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$11,955,680.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JA79	COUNTRYWIDE HOME LOANS, INC	41	\$2,325,747.04	46.33%	0	\$0.00	NA												
	Unavailable	52	\$2,694,502.99	53.67%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$5,020,250.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JA87	COUNTRYWIDE HOME LOANS, INC	32	\$4,138,340.11	26.95%	0	\$0.00	NA												
	Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$15,354,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JA95	COUNTRYWIDE HOME LOANS, INC	4	\$717,220.00	10.48%	0	\$0.00	NA												
	Unavailable	29	\$6,129,700.03	89.52%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,846,920.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAA2	COUNTRYWIDE HOME LOANS, INC	7	\$1,505,775.00	13.01%	0	\$0.00	NA												
	Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,571,490.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAB0	COUNTRYWIDE HOME LOANS, INC	38	\$4,441,977.29	40.01%	0	\$0.00	NA												
	Unavailable	69	\$6,659,969.90	59.99%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$11,101,947.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAD6	COUNTRYWIDE HOME LOANS, INC	67	\$8,272,963.00	32.88%	0	\$0.00	NA												
	Unavailable	136	\$16,885,535.57	67.12%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$25,158,498.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JAE4	COUNTRYWIDE HOME LOANS, INC	114	\$7,556,729.83	39.61%	0	\$0.00	NA												

	Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$19,075,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JAF1	COUNTRYWIDE HOME LOANS, INC	6	\$1,651,600.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$21,424,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JAG9	COUNTRYWIDE HOME LOANS, INC	17	\$3,681,752.00	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$13,391,011.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JAJ3	COUNTRYWIDE HOME LOANS, INC	67	\$14,369,757.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$70,807,850.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JAK0	COUNTRYWIDE HOME LOANS, INC	37	\$3,507,540.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$11,038,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JAM6	COUNTRYWIDE HOME LOANS, INC	108	\$19,481,333.00	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$35,001,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JAP9	COUNTRYWIDE HOME LOANS, INC	32	\$1,777,650.53	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,107,173.03	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$6,884,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JAQ7	COUNTRYWIDE HOME LOANS, INC	3	\$420,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,271,104.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JAR5	COUNTRYWIDE HOME LOANS, INC	11	\$1,840,181.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,819,649.11	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,659,830.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JAS3	COUNTRYWIDE HOME LOANS, INC	33	\$4,286,860.17	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,165,563.09	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$10,452,423.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JAT1	COUNTRYWIDE HOME LOANS, INC	4	\$587,700.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,494,738.30	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,082,438.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JAX2	COUNTRYWIDE HOME LOANS, INC	21	\$2,705,249.46	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,528,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JAZ7	COUNTRYWIDE HOME LOANS, INC	27	\$2,599,060.01	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,064,582.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JB29	COUNTRYWIDE HOME LOANS, INC	148	\$21,073,390.61	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$35,002,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JB45	COUNTRYWIDE HOME LOANS, INC	52	\$10,685,767.00	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,017,828.05	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$22,703,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JB78	COUNTRYWIDE HOME LOANS, INC	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31405JCY8	COUNTRYWIDE HOME LOANS, INC	8	\$1,296,370.00	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,397,483.00	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,693,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JCZ5	COUNTRYWIDE HOME LOANS, INC	33	\$7,620,270.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,288,044.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,908,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JD27	COUNTRYWIDE HOME LOANS, INC	4	\$453,313.32	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,011,979.44	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,465,292.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JD35	COUNTRYWIDE HOME LOANS, INC	6	\$312,021.10	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$923,645.40	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,235,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JD84	COUNTRYWIDE HOME LOANS, INC	4	\$292,412.88	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,643,387.67	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,935,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JD92	COUNTRYWIDE HOME LOANS, INC	10	\$1,024,322.37	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,563,391.01	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,587,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JDA9	COUNTRYWIDE HOME LOANS, INC	18	\$3,220,891.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,212,956.91	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,433,847.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JDB7	COUNTRYWIDE HOME LOANS, INC	42	\$5,378,987.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,603,666.48	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$11,982,653.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JDC5	COUNTRYWIDE HOME LOANS, INC	67	\$5,952,356.88	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$7,934,838.22	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$13,887,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JDD3	COUNTRYWIDE HOME LOANS, INC	35	\$7,041,236.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,459,946.50	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$22,501,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JDE1	COUNTRYWIDE HOME LOANS, INC	46	\$10,741,125.21	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$37,551,794.61	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$48,292,919.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JDF8	COUNTRYWIDE HOME LOANS, INC	90	\$11,549,246.31	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,110,322.44	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$25,659,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JDG6	COUNTRYWIDE HOME LOANS, INC	74	\$7,238,182.86	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,756,185.87	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$13,994,368.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JDH4	COUNTRYWIDE HOME LOANS, INC	73	\$16,020,358.62	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$28,145,979.10	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$44,166,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JDJ0	COUNTRYWIDE HOME LOANS, INC	38	\$8,955,650.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$16,466,366.68	64.77%	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>\$25,422,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JDK7	COUNTRYWIDE HOME LOANS, INC	236	\$30,446,872.32	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	311	\$40,621,132.37	57.16%	0	\$0.00	NA												
<b>Total</b>		<b>547</b>	<b>\$71,068,004.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JDL5	COUNTRYWIDE HOME LOANS, INC	107	\$23,563,230.28	32.5%	0	\$0.00	NA												
	Unavailable	212	\$48,939,256.85	67.5%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$72,502,487.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JDM3	COUNTRYWIDE HOME LOANS, INC	135	\$13,341,439.00	43.23%	0	\$0.00	NA												
	Unavailable	176	\$17,517,587.40	56.77%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$30,859,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JDN1	COUNTRYWIDE HOME LOANS, INC	184	\$39,950,950.65	34.92%	0	\$0.00	NA												
	Unavailable	329	\$74,443,850.90	65.08%	0	\$0.00	NA												
<b>Total</b>		<b>513</b>	<b>\$114,394,801.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JDP6	COUNTRYWIDE HOME LOANS, INC	59	\$7,670,823.00	38.5%	0	\$0.00	NA												
	Unavailable	94	\$12,251,107.34	61.5%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$19,921,930.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JDQ4	COUNTRYWIDE HOME LOANS, INC	26	\$4,825,377.86	32.22%	0	\$0.00	NA												
	Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,975,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JDS0	COUNTRYWIDE HOME LOANS, INC	76	\$7,712,261.19	39.9%	0	\$0.00	NA												
	Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$19,327,846.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JDW1	COUNTRYWIDE HOME LOANS, INC	55	\$11,625,372.00	27.56%	0	\$0.00	NA												
	Unavailable	132	\$20,582,992.51	72.44%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$42,188,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JDX9	COUNTRYWIDE HOME LOANS, INC	51	\$9,421,839.45	31.4%	0	\$0.00	NA												
	Unavailable	105	\$20,582,225.99	68.6%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$30,004,065.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JDZ4	COUNTRYWIDE HOME LOANS, INC	2	\$149,750.61	14.41%	0	\$0.00	NA												
	Unavailable	11	\$889,146.73	85.59%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,038,897.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JE26	COUNTRYWIDE HOME LOANS, INC	15	\$3,596,667.00	37.76%	0	\$0.00	NA												
	Unavailable	25	\$5,927,192.68	62.24%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,523,859.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JE42	COUNTRYWIDE HOME LOANS, INC	8	\$1,233,964.58	19.34%	0	\$0.00	NA												
	Unavailable	30	\$5,145,425.25	80.66%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,379,389.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JE67	COUNTRYWIDE HOME LOANS, INC	148	\$23,455,874.19	87.3%	0	\$0.00	NA												
	Unavailable	17	\$3,413,619.00	12.7%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$26,869,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JE75	COUNTRYWIDE HOME LOANS, INC	18	\$5,066,690.00	24.45%	0	\$0.00	NA												
	Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$20,723,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JE83	COUNTRYWIDE HOME LOANS, INC	95	\$16,964,094.00	71.9%	0	\$0.00	NA												
	Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$23,592,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JE91	COUNTRYWIDE HOME LOANS, INC	102	\$19,062,829.34	79.26%	0	\$0.00	NA												
	Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA												





	Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,909,543.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JFX7	COUNTRYWIDE HOME LOANS, INC	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,537,518.81	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>82</b>	<b>\$8,049,631.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JGA6	COUNTRYWIDE HOME LOANS, INC	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$66,653,508.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JGB4	COUNTRYWIDE HOME LOANS, INC	15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,299,734.92	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>50</b>	<b>\$3,244,176.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JGC2	COUNTRYWIDE HOME LOANS, INC	23	\$1,396,477.00	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$693,307.03	33.18%	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>\$2,089,784.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JGD0	COUNTRYWIDE HOME LOANS, INC	15	\$1,826,497.07	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,018,621.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JGE8	COUNTRYWIDE HOME LOANS, INC	19	\$2,560,728.35	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$17,097,529.49	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$19,658,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JGG3	COUNTRYWIDE HOME LOANS, INC	78	\$13,644,004.69	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,228,227.36	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,872,232.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JGH1	COUNTRYWIDE HOME LOANS, INC	41	\$6,725,695.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,276,036.78	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$20,001,731.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JGJ7	Unavailable	197	\$35,002,178.55	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>197</b>	<b>\$35,002,178.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JGM0	Unavailable	48	\$7,967,226.78	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>48</b>	<b>\$7,967,226.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JGX6	Unavailable	27	\$4,379,599.57	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>27</b>	<b>\$4,379,599.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JGY4	COUNTRYWIDE HOME LOANS, INC	2	\$373,055.83	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,311,557.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JGZ1	COUNTRYWIDE HOME LOANS, INC	9	\$1,204,848.64	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,400,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JH23	COUNTRYWIDE HOME LOANS, INC	20	\$1,867,573.00	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$5,700,512.27	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$7,568,085.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JH31	COUNTRYWIDE HOME LOANS, INC	10	\$1,681,647.00	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,124,088.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JH49	COUNTRYWIDE HOME LOANS, INC	24	\$3,075,013.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,872,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JH56	COUNTRYWIDE HOME LOANS, INC	35	\$4,668,810.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$19,380,764.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JH64	COUNTRYWIDE HOME LOANS, INC	26	\$6,135,937.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$41,461,408.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JH72	COUNTRYWIDE HOME LOANS, INC	5	\$1,098,125.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,526,186.32	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,624,311.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JHC1	COUNTRYWIDE HOME LOANS, INC	1	\$117,800.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,018,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JHD9	COUNTRYWIDE HOME LOANS, INC	5	\$822,700.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,878,965.79	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,701,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JHE7	COUNTRYWIDE HOME LOANS, INC	10	\$1,386,315.31	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,376,666.19	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$9,762,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JHF4	COUNTRYWIDE HOME LOANS, INC	2	\$241,384.48	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,057,592.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JHL1	COUNTRYWIDE HOME LOANS, INC	3	\$500,791.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$35,003,800.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JHM9	COUNTRYWIDE HOME LOANS, INC	23	\$2,717,907.95	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,003,761.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JHN7	COUNTRYWIDE HOME LOANS, INC	85	\$12,493,549.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$25,005,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JHP2	COUNTRYWIDE HOME LOANS, INC	34	\$8,809,570.00	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$15,282,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JHQ0	COUNTRYWIDE HOME LOANS, INC	42	\$7,642,146.88	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,099,450.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,741,596.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JHR8	COUNTRYWIDE HOME LOANS, INC	7	\$1,502,900.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,651,950.00	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,154,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JHU1	COUNTRYWIDE HOME LOANS, INC	15	\$959,914.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,998,376.94	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,958,290.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JHV9	COUNTRYWIDE HOME LOANS, INC	10	\$2,400,883.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31405JL69	COUNTRYWIDE HOME LOANS, INC	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,384,863.99	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$19,037,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JL77	COUNTRYWIDE HOME LOANS, INC	7	\$1,518,154.13	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,001,022.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JLC6	COUNTRYWIDE HOME LOANS, INC	18	\$1,274,257.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,785,121.44	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>42</b>	<b>\$3,059,378.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JLD4	COUNTRYWIDE HOME LOANS, INC	85	\$4,937,249.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$15,014,561.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JLE2	COUNTRYWIDE HOME LOANS, INC	10	\$2,280,900.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$23,897,161.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JLF9	COUNTRYWIDE HOME LOANS, INC	26	\$3,388,370.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,151,062.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JLG7	COUNTRYWIDE HOME LOANS, INC	18	\$4,115,132.91	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$18,104,427.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JLH5	COUNTRYWIDE HOME LOANS, INC	7	\$1,621,820.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$18,500,303.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JLJ1	COUNTRYWIDE HOME LOANS, INC	35	\$4,657,559.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$20,185,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JLK8	COUNTRYWIDE HOME LOANS, INC	20	\$4,641,062.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$21,978,441.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JLL6	COUNTRYWIDE HOME LOANS, INC	28	\$2,830,413.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$11,139,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JLM4	COUNTRYWIDE HOME LOANS, INC	30	\$6,738,998.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$34,113,029.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JLN2	COUNTRYWIDE HOME LOANS, INC	15	\$3,779,612.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$21,245,803.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JLP7	COUNTRYWIDE HOME LOANS, INC	11	\$914,057.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,632,706.48	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>43</b>	<b>\$3,546,763.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JLQ5	COUNTRYWIDE HOME LOANS, INC	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,652,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JLR3	COUNTRYWIDE HOME LOANS, INC	52	\$5,915,984.84	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$19,219,779.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLS1	COUNTRYWIDE HOME LOANS, INC	33	\$1,882,803.79	35.44%	0	\$0.00	NA												
	Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$5,311,972.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLT9	COUNTRYWIDE HOME LOANS, INC	1	\$191,975.00	2.79%	0	\$0.00	NA												
	Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,882,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLU6	COUNTRYWIDE HOME LOANS, INC	21	\$1,884,190.00	21.54%	0	\$0.00	NA												
	Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$8,746,813.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLV4	COUNTRYWIDE HOME LOANS, INC	25	\$1,247,682.00	18.3%	0	\$0.00	NA												
	Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$6,817,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLW2	COUNTRYWIDE HOME LOANS, INC	10	\$1,949,300.00	21.77%	0	\$0.00	NA												
	Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,953,613.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLX0	COUNTRYWIDE HOME LOANS, INC	16	\$2,033,450.00	18.65%	0	\$0.00	NA												
	Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,906,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JLZ5	COUNTRYWIDE HOME LOANS, INC	27	\$2,242,063.00	25.09%	0	\$0.00	NA												
	Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$8,936,567.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JM35	COUNTRYWIDE HOME LOANS, INC	13	\$2,274,200.00	29.05%	0	\$0.00	NA												
	Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,828,200.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JM43	COUNTRYWIDE HOME LOANS, INC	3	\$575,050.00	10.88%	0	\$0.00	NA												
	Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,283,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JM50	COUNTRYWIDE HOME LOANS, INC	4	\$862,000.00	10.7%	0	\$0.00	NA												
	Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,053,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JM68	COUNTRYWIDE HOME LOANS, INC	24	\$2,457,520.00	28.47%	0	\$0.00	NA												
	Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,631,241.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JM92	COUNTRYWIDE HOME LOANS, INC	15	\$1,926,410.00	21.62%	0	\$0.00	NA												
	Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,912,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JMB7	COUNTRYWIDE HOME LOANS, INC	3	\$180,935.52	70.72%	0	\$0.00	NA												
	Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$255,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JMD3	Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,009,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JME1	COUNTRYWIDE HOME LOANS, INC	6	\$580,278.00	35.1%	0	\$0.00	NA												
	Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,653,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$19,874,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JN91	COUNTRYWIDE HOME LOANS, INC	38	\$8,776,993.83	16.31%	0	\$0.00	NA												
	Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$53,803,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JNA8	COUNTRYWIDE HOME LOANS, INC	13	\$1,277,390.17	22.34%	0	\$0.00	NA												
	Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,718,255.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JND2	COUNTRYWIDE HOME LOANS, INC	2	\$294,800.00	5.27%	0	\$0.00	NA												
	Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,595,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JNE0	COUNTRYWIDE HOME LOANS, INC	3	\$637,826.04	11.64%	0	\$0.00	NA												
	Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,477,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JNG5	COUNTRYWIDE HOME LOANS, INC	8	\$1,944,177.35	7.54%	0	\$0.00	NA												
	Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$25,787,907.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JNH3	COUNTRYWIDE HOME LOANS, INC	19	\$2,403,865.00	26.77%	0	\$0.00	NA												
	Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$8,978,905.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JNJ9	COUNTRYWIDE HOME LOANS, INC	9	\$2,044,578.00	14.27%	0	\$0.00	NA												
	Unavailable	56	\$12,283,440.99	85.73%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,328,018.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JNK6	COUNTRYWIDE HOME LOANS, INC	12	\$2,809,800.00	18.88%	0	\$0.00	NA												
	Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,883,803.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JNL4	COUNTRYWIDE HOME LOANS, INC	41	\$5,290,398.24	29.8%	0	\$0.00	NA												
	Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$17,753,239.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JNM2	COUNTRYWIDE HOME LOANS, INC	21	\$4,857,247.00	22.06%	0	\$0.00	NA												
	Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$22,015,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JNN0	COUNTRYWIDE HOME LOANS, INC	30	\$2,869,962.38	28.19%	0	\$0.00	NA												
	Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,181,660.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JNP5	COUNTRYWIDE HOME LOANS, INC	19	\$4,217,307.14	13.78%	0	\$0.00	NA												
	Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$30,608,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JNQ3	COUNTRYWIDE HOME LOANS, INC	4	\$657,190.00	8.93%	0	\$0.00	NA												
	Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,358,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JNS9	COUNTRYWIDE HOME LOANS, INC	9	\$2,291,340.00	12.59%	0	\$0.00	NA												
	Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$18,194,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JNT7	COUNTRYWIDE HOME LOANS, INC	9	\$582,150.00	22.45%	0	\$0.00	NA												
	Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA												





	Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,760,067.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JQ80	COUNTRYWIDE HOME LOANS, INC	5	\$894,000.00	12.34%	0	\$0.00	NA												
	Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,243,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JQ98	COUNTRYWIDE HOME LOANS, INC	34	\$2,995,940.29	29.74%	0	\$0.00	NA												
	Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$10,073,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JQA5	COUNTRYWIDE HOME LOANS, INC	10	\$2,428,909.88	13.8%	0	\$0.00	NA												
	Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,597,327.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JQB3	COUNTRYWIDE HOME LOANS, INC	31	\$4,111,825.72	14.58%	0	\$0.00	NA												
	Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$28,209,337.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JQC1	COUNTRYWIDE HOME LOANS, INC	20	\$4,956,870.32	17.16%	0	\$0.00	NA												
	Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$28,893,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JQD9	COUNTRYWIDE HOME LOANS, INC	21	\$2,048,662.78	17.51%	0	\$0.00	NA												
	Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,699,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JQE7	COUNTRYWIDE HOME LOANS, INC	32	\$7,252,914.99	16.42%	0	\$0.00	NA												
	Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$44,161,122.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JQG2	COUNTRYWIDE HOME LOANS, INC	13	\$2,219,639.24	27.74%	0	\$0.00	NA												
	Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,000,801.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JQH0	COUNTRYWIDE HOME LOANS, INC	17	\$3,687,518.00	17.37%	0	\$0.00	NA												
	Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$21,228,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JQJ6	COUNTRYWIDE HOME LOANS, INC	12	\$802,394.28	27.29%	0	\$0.00	NA												
	Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,939,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JQK3	COUNTRYWIDE HOME LOANS, INC	80	\$5,111,833.47	29.1%	0	\$0.00	NA												
	Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$17,565,855.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JQL1	COUNTRYWIDE HOME LOANS, INC	163	\$20,559,402.25	58.74%	0	\$0.00	NA												
	Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$35,001,425.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JQM9	COUNTRYWIDE HOME LOANS, INC	138	\$23,179,390.21	77.24%	0	\$0.00	NA												
	Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$30,007,702.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JQP2	COUNTRYWIDE HOME LOANS, INC	247	\$47,795,831.48	46.66%	0	\$0.00	NA												
	Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA												
<b>Total</b>		<b>525</b>	<b>\$102,440,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JQQ0	COUNTRYWIDE HOME LOANS, INC	192	\$37,839,557.40	37.1%	0	\$0.00	NA												
	Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA												



31405JRG1	COUNTRYWIDE HOME LOANS, INC	26	\$6,071,712.80	30.65%	0	\$0.00	NA												
	Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$19,811,139.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JRH9	COUNTRYWIDE HOME LOANS, INC	41	\$5,371,061.33	24.07%	0	\$0.00	NA												
	Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$22,313,148.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JRJ5	COUNTRYWIDE HOME LOANS, INC	31	\$6,928,388.00	25.28%	0	\$0.00	NA												
	Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$27,409,351.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JRK2	COUNTRYWIDE HOME LOANS, INC	37	\$3,676,776.20	41.33%	0	\$0.00	NA												
	Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,895,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JRL0	COUNTRYWIDE HOME LOANS, INC	51	\$11,432,020.53	24.41%	0	\$0.00	NA												
	Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$46,834,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JRN6	COUNTRYWIDE HOME LOANS, INC	7	\$1,279,966.40	28.55%	0	\$0.00	NA												
	Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,482,870.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JRP1	COUNTRYWIDE HOME LOANS, INC	21	\$4,190,016.02	21.66%	0	\$0.00	NA												
	Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$19,341,668.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JRQ9	COUNTRYWIDE HOME LOANS, INC	42	\$2,483,218.19	32.62%	0	\$0.00	NA												
	Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$7,611,671.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JRR7	COUNTRYWIDE HOME LOANS, INC	51	\$3,175,785.56	39.91%	0	\$0.00	NA												
	Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$7,957,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JRT3	COUNTRYWIDE HOME LOANS, INC	13	\$1,999,980.00	37.55%	0	\$0.00	NA												
	Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,325,939.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JRX4	COUNTRYWIDE HOME LOANS, INC	2	\$364,790.48	1.04%	0	\$0.00	NA												
	Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$35,001,634.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JRY2	COUNTRYWIDE HOME LOANS, INC	40	\$2,353,584.69	44.28%	0	\$0.00	NA												
	Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$5,314,853.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JRZ9	COUNTRYWIDE HOME LOANS, INC	35	\$1,683,568.45	37.79%	0	\$0.00	NA												
	Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$4,455,283.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JS21	COUNTRYWIDE HOME LOANS, INC	14	\$1,634,153.45	73.29%	0	\$0.00	NA												
	Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,229,674.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JS39	COUNTRYWIDE HOME LOANS, INC	15	\$2,518,867.64	69.97%	0	\$0.00	NA												
	Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,599,778.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JS88	COUNTRYWIDE HOME LOANS, INC	10	\$1,749,137.88	80.54%	0	\$0.00	NA												

	Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,171,701.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JSB1	COUNTRYWIDE HOME LOANS, INC	11	\$1,796,804.17	24.75%	0	\$0.00	NA												
	Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,258,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JSC9	COUNTRYWIDE HOME LOANS, INC	16	\$2,774,226.00	21.64%	0	\$0.00	NA												
	Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,821,186.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JSD7	COUNTRYWIDE HOME LOANS, INC	18	\$2,327,000.00	28.74%	0	\$0.00	NA												
	Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,096,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JSE5	COUNTRYWIDE HOME LOANS, INC	15	\$3,260,409.88	17.83%	0	\$0.00	NA												
	Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$18,290,969.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JSF2	COUNTRYWIDE HOME LOANS, INC	32	\$3,114,962.00	41.49%	0	\$0.00	NA												
	Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,508,070.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JSG0	COUNTRYWIDE HOME LOANS, INC	119	\$22,973,183.15	24.96%	0	\$0.00	NA												
	Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$92,027,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JSH8	COUNTRYWIDE HOME LOANS, INC	49	\$6,336,622.00	28.85%	0	\$0.00	NA												
	Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$21,965,030.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JSJ4	COUNTRYWIDE HOME LOANS, INC	66	\$14,754,709.96	23.53%	0	\$0.00	NA												
	Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$62,693,037.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JSK1	COUNTRYWIDE HOME LOANS, INC	42	\$4,114,471.20	36.75%	0	\$0.00	NA												
	Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$11,196,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JSP0	COUNTRYWIDE HOME LOANS, INC	10	\$1,665,570.00	17.26%	0	\$0.00	NA												
	Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,651,409.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JSR6	COUNTRYWIDE HOME LOANS, INC	115	\$20,823,607.00	59.49%	0	\$0.00	NA												
	Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$35,001,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JSV7	COUNTRYWIDE HOME LOANS, INC	21	\$3,092,400.92	73.64%	0	\$0.00	NA												
	Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,199,517.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JSY1	COUNTRYWIDE HOME LOANS, INC	6	\$1,120,397.00	23.76%	0	\$0.00	NA												
	Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,715,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JSZ8	COUNTRYWIDE HOME LOANS, INC	10	\$1,155,550.00	21.11%	0	\$0.00	NA												
	Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,474,594.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JT38	COUNTRYWIDE HOME LOANS, INC	36	\$1,911,795.12	34.29%	0	\$0.00	NA												
	Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA												



	Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,380,066.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JU36	COUNTRYWIDE HOME LOANS, INC	16	\$773,733.18	29.04%	0	\$0.00	NA												
	Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$2,663,930.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JU44	COUNTRYWIDE HOME LOANS, INC	1	\$228,000.00	3.92%	0	\$0.00	NA												
	Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,818,569.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JU69	COUNTRYWIDE HOME LOANS, INC	6	\$1,110,492.00	14.9%	0	\$0.00	NA												
	Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,453,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JU77	COUNTRYWIDE HOME LOANS, INC	6	\$1,403,272.34	6.09%	0	\$0.00	NA												
	Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$23,056,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JU85	COUNTRYWIDE HOME LOANS, INC	31	\$4,013,610.00	33.49%	0	\$0.00	NA												
	Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$11,984,103.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JU93	COUNTRYWIDE HOME LOANS, INC	21	\$2,067,420.00	36.06%	0	\$0.00	NA												
	Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,733,510.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JUB8	COUNTRYWIDE HOME LOANS, INC	11	\$2,208,813.00	12.91%	0	\$0.00	NA												
	Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$17,104,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JUC6	COUNTRYWIDE HOME LOANS, INC	13	\$2,019,905.80	31.14%	0	\$0.00	NA												
	Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,486,123.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JUD4	COUNTRYWIDE HOME LOANS, INC	20	\$2,714,284.47	19%	0	\$0.00	NA												
	Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$14,286,567.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JUE2	COUNTRYWIDE HOME LOANS, INC	18	\$1,741,385.70	25.12%	0	\$0.00	NA												
	Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,931,533.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JUF9	COUNTRYWIDE HOME LOANS, INC	15	\$3,320,135.47	16.57%	0	\$0.00	NA												
	Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$20,042,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JUG7	COUNTRYWIDE HOME LOANS, INC	27	\$3,580,744.29	20.24%	0	\$0.00	NA												
	Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$17,687,160.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JUH5	COUNTRYWIDE HOME LOANS, INC	33	\$2,074,407.61	26.41%	0	\$0.00	NA												
	Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$7,855,974.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JUJ1	COUNTRYWIDE HOME LOANS, INC	17	\$3,944,021.43	18.21%	0	\$0.00	NA												
	Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$21,664,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405JUK8	COUNTRYWIDE HOME LOANS, INC	21	\$2,065,894.76	18.6%	0	\$0.00	NA												
	Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA												





31405JVV3	COUNTRYWIDE HOME LOANS, INC	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$19,163,661.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JVX9	COUNTRYWIDE HOME LOANS, INC	12	\$1,159,516.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,398,318.18	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>88</b>	<b>\$8,557,834.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JVV7	COUNTRYWIDE HOME LOANS, INC	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,519,803.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JVZ4	COUNTRYWIDE HOME LOANS, INC	9	\$1,968,700.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$28,086,081.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JW42	COUNTRYWIDE HOME LOANS, INC	10	\$874,037.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$5,475,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JW59	COUNTRYWIDE HOME LOANS, INC	3	\$310,422.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,644,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JW91	COUNTRYWIDE HOME LOANS, INC	1	\$95,999.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,636,861.94	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,732,860.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JWA8	COUNTRYWIDE HOME LOANS, INC	17	\$3,953,929.68	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$17,687,863.97	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$21,641,793.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JWB6	COUNTRYWIDE HOME LOANS, INC	27	\$2,603,233.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$13,768,887.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JWC4	COUNTRYWIDE HOME LOANS, INC	17	\$3,775,548.38	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$32,089,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JWF7	COUNTRYWIDE HOME LOANS, INC	12	\$2,035,162.66	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,844,280.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JWG5	COUNTRYWIDE HOME LOANS, INC	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$18,715,755.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JWL4	COUNTRYWIDE HOME LOANS, INC	12	\$2,064,602.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,933,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JWM2	COUNTRYWIDE HOME LOANS, INC	62	\$11,476,879.34	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,373,565.00	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>114</b>	<b>\$22,850,444.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JWN0	COUNTRYWIDE HOME LOANS, INC	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,994,350.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405JWP5	COUNTRYWIDE HOME LOANS, INC	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405JZU1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,221,227.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K2A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,032,170.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K2D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,663,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K2E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,558,396.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K2N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,575,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K2Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,195,973.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405K2R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,267,142.00	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,007,314.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KA35	Unavailable	15	\$2,629,546.71	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>15</b>	<b>\$2,629,546.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KA50	FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,671,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KA76	FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,327,508.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KA84	FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,417,661.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KA92	FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,656,808.69	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>44</b>	<b>\$5,772,216.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KAA9	FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,328,793.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KAB7	FLAGSTAR BANK, FSB	8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,002,630.43	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$8,810,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KAC5	FLAGSTAR BANK, FSB	2	\$262,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,483,482.97	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,745,882.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KAD3	FLAGSTAR BANK, FSB	7	\$696,545.44	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$11,402,132.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAE1	FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA												
	Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$7,457,648.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAF8	FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA												
	Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,696,005.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAG6	FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA												
	Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,087,148.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAH4	FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA												
	Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,533,836.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAJ0	FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA												
	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,047,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAK7	FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA												
	Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,714,799.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAL5	FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA												
	Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,955,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAM3	FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA												
	Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,141,521.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAN1	FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA												
	Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$28,448,911.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAP6	FLAGSTAR BANK, FSB	1	\$91,900.00	5.1%	0	\$0.00	NA												
	Unavailable	18	\$1,711,785.21	94.9%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,803,685.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAR2	FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA												
	Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,191,316.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAS0	FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA												
	Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,274,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAW1	FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA												
	Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$16,758,408.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAX9	FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA												
	Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,375,996.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KAY7	FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA												
	Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA												



31405KBL4	Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,801,132.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBM2	FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA												
	Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,180,257.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBP5	FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA												
	Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,066,470.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBQ3	FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA												
	Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,587,833.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBR1	FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA												
	Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,094,921.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBS9	FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA												
	Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,261,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBU4	FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA												
	Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$34,189,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBV2	FLAGSTAR BANK, FSB	2	\$245,300.00	1.31%	0	\$0.00	NA												
	Unavailable	110	\$18,521,201.71	98.69%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$18,766,501.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBW0	FLAGSTAR BANK, FSB	15	\$2,663,686.07	14.88%	0	\$0.00	NA												
	Unavailable	102	\$15,234,017.76	85.12%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$17,897,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBX8	FLAGSTAR BANK, FSB	1	\$184,000.00	8.79%	0	\$0.00	NA												
	Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,093,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBY6	FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA												
	Unavailable	127	\$7,341,776.88	90.14%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$8,145,171.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KBZ3	FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA												
	Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,470,135.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCC3	Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,843,236.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCD1	FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA												
	Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,235,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCE9	FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA												
	Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,992,568.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCF6	FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA												
	Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,817,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405KCG4	FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA												
	Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,234,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCH2	FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA												
	Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,938,527.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA												
	Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,818,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCK5	FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA												
	Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,484,987.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCL3	Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,433,285.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCN9	FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA												
	Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,744,720.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCP4	FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA												
	Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,605,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KD24	FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA												
	Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$26,505,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KD32	FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA												
	Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$22,701,148.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDN8	FLAGSTAR BANK, FSB	3	\$630,500.00	20%	0	\$0.00	NA												
	Unavailable	16	\$2,521,528.18	80%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,152,028.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDP3	FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA												
	Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$13,921,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDQ1	FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA												
	Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$25,175,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDR9	FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA												
	Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,543,406.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDS7	FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA												
	Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$32,153,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDT5	FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA												
	Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$28,443,998.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDU2	FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA												

	Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$16,450,578.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDVO	FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA												
	Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,166,642.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDW8	FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA												
	Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$24,375,413.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDX6	FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA												
	Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,119,798.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA												
	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$42,304,006.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KDZ1	FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA												
	Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,112,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA												
	Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,251,711.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KL82	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA												
	Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,564,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KLW9	BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,389,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KLY5	BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA												
	Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,894,664.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KM24	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA												
	Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,483,694.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KM32	FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA												
	Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$23,606,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KM65	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,648,613.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KM73	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA												
	Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,598,897.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KM81	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA												
	Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$13,102,576.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KM99	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,413,714.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405KMA6	FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA												
	Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,424,055.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KMC2	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA												
	Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,952,973.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KMD0	FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA												
	Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,269,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KME8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA												
	Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,104,851.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KMX6	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA												
	Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$22,112,059.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KMY4	FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA												
	Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,060,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNP2	Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,464,628.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA												
	Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,123,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNR8	Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,268,978.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNS6	Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,005,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNT4	Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,467,061.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KP21	RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA												
	Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,736,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KP54	RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA												
	Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,559,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KPF2	RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA												
	Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,449,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KPG0	RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA												
	Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,969,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KPQ8	RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA												
	Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,262,895.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KPW5	RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA												





<b>Total</b>		45	\$2,938,322.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTJ0	SUNTRUST MORTGAGE INC	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		76	\$7,748,832.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTK7	SUNTRUST MORTGAGE INC	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		21	\$2,543,577.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTN1	SUNTRUST MORTGAGE INC	8	\$1,757,089.40	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		26	\$5,116,053.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTP6	SUNTRUST MORTGAGE INC	35	\$7,628,191.60	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		51	\$10,727,606.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTQ4	SUNTRUST MORTGAGE INC	27	\$5,469,796.40	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		124	\$24,970,293.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTR2	SUNTRUST MORTGAGE INC	23	\$1,434,522.45	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		70	\$4,430,781.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTS0	SUNTRUST MORTGAGE INC	18	\$1,728,068.97	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		38	\$3,673,570.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTT8	SUNTRUST MORTGAGE INC	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		29	\$4,001,724.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTU5	SUNTRUST MORTGAGE INC	8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		37	\$7,660,427.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTW1	SUNTRUST MORTGAGE INC	13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		56	\$3,680,090.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTX9	SUNTRUST MORTGAGE INC	9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		9	\$1,016,495.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTY7	SUNTRUST MORTGAGE INC	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		12	\$1,088,386.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KU33	WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		7	\$1,818,437.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KU41	WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		39	\$2,400,102.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KU58	WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		16	\$1,597,194.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KU66	WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,781,626.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KU74	WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA												
	Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,178,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KU90	WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA												
	Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,126,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KUA7	SUNTRUST MORTGAGE INC	17	\$2,325,524.62	28.83%	0	\$0.00	NA												
	Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,066,110.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KUB5	Unavailable	7	\$704,937.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$704,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KUU3	WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA												
	Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,910,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KUV1	WACHOVIA MORTGAGE CORPORATION	14	\$3,296,949.19	63.92%	0	\$0.00	NA												
	Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,157,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KUW9	WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA												
	Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,286,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KUX7	WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA												
	Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,374,091.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KUY5	WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA												
	Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,619,057.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KVC2	WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA												
	Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,393,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KVD0	WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA												
	Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,220,170.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KW31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA												
	Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,949,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KW49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA												
	Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,990,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KW56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA												
	Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,858,980.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405KW72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,971,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KW80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,004,179.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA												
	Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,998,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KWV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,017,692.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KX22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA												
	Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,817,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KX48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA												
	Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,509,683.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KX55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA												
	Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,549,777.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KX63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA												
	Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,140,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KX71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA												
	Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,126,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KX97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA												
	Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,562,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KXA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,016,376.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KXB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA												
	Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,962,245.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KXC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,984,840.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KXE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA												
	Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,752,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31405LEA3	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,355,749.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LFA2	RBC CENTURA BANK	11	\$1,225,021.26	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>11</b>	<b>\$1,225,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LGT0	WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,220,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LJJ9	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,242,132.80	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>24</b>	<b>\$3,242,132.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LJK6	LEHMAN BROTHERS HOLDINGS, INC	31	\$5,184,285.16	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>31</b>	<b>\$5,184,285.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LKM0	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$13,665,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LKR9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	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>8</b>	<b>\$1,141,446.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LKS7	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,281,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LKT5	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,220,240.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LMY2	Unavailable	2	\$148,425.11	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>2</b>	<b>\$148,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LNS4	OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,943,245.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LNT2	OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,435,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LNU9	OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$34,302,987.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LNV7	Unavailable	87	\$16,944,155.93	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>87</b>	<b>\$16,944,155.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LNW5	Unavailable	6	\$1,071,974.35	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>6</b>	<b>\$1,071,974.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LPH6	OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,876,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LPJ2	OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$42,915,735.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LPK9	OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	1	\$132,400.00	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>19</b>	<b>\$3,153,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LZH5	THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,302,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M2L0	M&T MORTGAGE CORPORATION	15	\$1,079,398.58	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>15</b>	<b>\$1,079,398.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M2M8	CHARTER ONE MORTGAGE CORP	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$591,250.00	12.82%	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>\$4,612,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M2N6	CHARTER ONE MORTGAGE CORP	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$20,002,997.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M2P1	CHARTER ONE MORTGAGE CORP	27	\$2,452,292.79	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>27</b>	<b>\$2,452,292.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M2T3	CHARTER ONE MORTGAGE CORP	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M2U0	CHARTER ONE MORTGAGE CORP	30	\$3,770,566.32	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>30</b>	<b>\$3,770,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M3B1	CHARTER ONE MORTGAGE CORP	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,054,216.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M3J4	THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$12,006,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M3K1	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	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>73</b>	<b>\$10,031,737.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M3L9	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	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>15</b>	<b>\$1,702,357.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M3M7	THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,176,484.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M3N5	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	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>115</b>	<b>\$15,000,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M3P0	THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	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>244</b>	<b>\$35,000,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M3Q8	THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,000,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M3R6	THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,755,666.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M3S4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$971,948.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405M3T2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405M6W2	Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,811,206.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M6X0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,223,790.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,223,790.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M7K7	Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,076,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405M7L5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$4,061,989.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,061,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MA98	GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA												
	Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,602,135.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MAX5	BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA												
	Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,422,177.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MAY3	BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA												
	Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,809,594.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MB22	GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA												
	Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$25,603,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MB71	GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA												
	Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,097,760.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MB89	GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA												
	Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$13,469,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MB97	GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA												
	Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,113,923.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MBA4	GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA												
	Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,290,798.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MBB2	GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA												
	Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,086,101.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MBC0	GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA												
	Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$21,988,492.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MBD8	GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA												
	Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,198,225.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MBE6	GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA												
	Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,708,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405MBF3	GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$6,320,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBG1	GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,594,441.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBH9	GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$18,426,336.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBJ5	GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,512,598.70	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>85</b>	<b>\$8,295,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBK2	GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$23,308,326.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBL0	GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,207,816.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBM8	GMAC MORTGAGE CORPORATION	17	\$2,212,998.73	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$19,025,137.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBN6	GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,374,045.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBP1	GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$13,191,932.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBQ9	GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$18,848,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBR7	GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,686,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBS5	GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$16,826,448.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBT3	GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$33,516,509.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBU0	GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$25,308,359.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBW6	GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$27,345,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MBX4	GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$24,816,058.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MBY2	GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA												
	Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,443,296.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MBZ9	GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA												
	Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$34,996,183.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCA3	GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA												
	Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$31,779,743.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCB1	GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA												
	Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$30,006,496.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCC9	GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA												
	Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$30,000,932.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCD7	GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA												
	Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$14,492,988.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCF2	GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA												
	Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$16,924,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCG0	GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA												
	Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$27,817,982.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCH8	GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA												
	Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$20,679,407.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCJ4	GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA												
	Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$31,130,639.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCK1	GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA												
	Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,334,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCL9	GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA												
	Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,227,409.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCM7	GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA												
	Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$24,712,434.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCP0	GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA												
	Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,476,340.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MCQ8	GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA												
	Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA												





31405MLW5	BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA												
	Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,627,118.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MLX3	BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA												
	Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$21,236,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MLY1	BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA												
	Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,880,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MLZ8	BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA												
	Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA												
<b>Total</b>		<b>320</b>	<b>\$82,149,154.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MM46	BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA												
	Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,521,137.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MM79	BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA												
	Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$30,008,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MM87	BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA												
	Unavailable	8	\$558,381.25	21%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,659,152.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MM95	BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA												
	Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,606,609.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MMA2	BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA												
	Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA												
<b>Total</b>		<b>463</b>	<b>\$108,512,418.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MMB0	BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA												
	Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$75,465,574.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MMC8	BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA												
	Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA												
<b>Total</b>		<b>357</b>	<b>\$70,208,484.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MME4	BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA												
	Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,310,623.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA												
	Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,635,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA												
	Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,906,929.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MMZ7	BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA												
	Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,523,648.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405MN86	BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA												
	Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,924,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MN94	BANK OF AMERICA NA	39	\$4,731,337.71	97.93%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,831,337.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MNA1	BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA												
	Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,174,965.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MNC7	BANK OF AMERICA NA	33	\$7,038,203.46	90.78%	0	\$0.00	NA												
	Unavailable	3	\$714,700.00	9.22%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,752,903.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MNE3	BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA												
	Unavailable	34	\$8,315,350.29	43.09%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$19,297,275.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MNF0	BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA												
	Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,029,542.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MNC9	BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	0	\$0.00	NA												
	Unavailable	43	\$4,044,368.45	14.76%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$27,411,742.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MNL7	BANK OF AMERICA NA	214	\$27,682,225.22	79.53%	0	\$0.00	NA												
	Unavailable	54	\$7,127,124.20	20.47%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$34,809,349.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MNM5	BANK OF AMERICA NA	74	\$15,684,014.53	76.29%	0	\$0.00	NA												
	Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$20,557,550.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MNN3	BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	0	\$0.00	NA												
	Unavailable	19	\$4,537,926.00	41.42%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,956,920.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MNP8	BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	0	\$0.00	NA												
	Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,755,665.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MNQ6	BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA												
	Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$40,394,621.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MNR4	BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA												
	Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA												
<b>Total</b>		<b>441</b>	<b>\$23,909,032.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MNS2	BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0	\$0.00	NA												
	Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$26,710,433.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MNT0	BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	0	\$0.00	NA												
	Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$30,856,244.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MNU7	BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	0	\$0.00	NA												





31405MRF6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,901,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MRG4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,581,316.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MRK5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	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>\$4,959,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MRS8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,505,713.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MRT6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	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>23</b>	<b>\$5,356,529.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MS24	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$24,818,766.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MS32	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$17,275,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MS57	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,761,317.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MS65	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,947,066.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MS81	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	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>8</b>	<b>\$1,459,758.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MSL2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,958,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MSM0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,241,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MSN8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,230,147.75	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>32</b>	<b>\$5,110,388.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MSP3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,489,299.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MSS7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,949,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MST5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$16,066,950.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MSV0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,248,390.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MSW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA												
	Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,454,671.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MSX6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA												
	Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$16,865,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MSY4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA												
	Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,977,223.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MSZ1	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA												
	Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$46,696,301.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MU39	GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA												
	Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,392,847.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MU47	GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA												
	Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,248,043.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MU54	GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA												
	Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,129,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MU62	GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA												
	Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,961,998.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MU70	GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA												
	Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$17,841,697.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MU88	GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA												
	Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$15,763,059.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MU96	GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA												
	Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$21,575,626.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MUD7	CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,027,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MUE5	CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA												
	Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$17,446,179.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MUH8	GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA												
	Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,729,167.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MUM7	GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA												
	Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,011,808.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405MVJ3	GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA												
	Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$26,283,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWA1	WELLS FARGO BANK, N.A	27	\$2,591,590.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,591,590.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWB9	WELLS FARGO BANK, N.A	55	\$4,683,088.96	89.35%	0	\$0.00	NA												
	Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,241,507.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWC7	WELLS FARGO BANK, N.A	33	\$2,303,961.70	85.67%	0	\$0.00	NA												
	Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,689,223.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWF0	Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,990,979.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWG8	Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,950,284.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWH6	Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,872,817.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWJ2	Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$76,635,404.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWL7	Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,091,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWM5	Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,478,024.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWN3	Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,006,961.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA												
	Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$10,040,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA												
	Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,715,993.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA												
	Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$59,058,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWS2	Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$6,488,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA												
	Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$17,757,938.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWU7	Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$15,108,769.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MWV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA												
	Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$67,157,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405MXJ1	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,024,673.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MXL6	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,014,102.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MXM4	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,275,649.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MXU6	COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA												
	Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,299,873.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MXW2	Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,680,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MY27	WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA												
	Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$43,293,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MY43	WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA												
	Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,052,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MYN1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,804,708.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MYP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,670,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MYQ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,275,376.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MYR2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,816,016.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MYU5	Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,578,383.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MYW1	Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,961,068.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405MYX9	Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,022,759.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405NAE5	Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,227,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405NAG0	Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,052,359.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405NAH8	Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,896,465.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405NBX2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA												
	Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,982,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405NBY0	UNIVERSAL MORTGAGE CORPORATION	2	\$161,800.00	11.33%	0	\$0.00	NA												
	Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA												



31405NK79	COUNTRYWIDE HOME LOANS, INC	9	\$873,138.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,469,022.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NK95	COUNTRYWIDE HOME LOANS, INC	4	\$639,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,975,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NKL8	UTAH HOUSING CORPORATION	18	\$2,499,737.30	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>18</b>	<b>\$2,499,737.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NKM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,312,374.81	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,144,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NKN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,255,356.76	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>51</b>	<b>\$6,008,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NKQ7	AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,158,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NKS3	AMSOUTH BANK	23	\$1,714,296.52	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>23</b>	<b>\$1,714,296.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NKT1	AMSOUTH BANK	12	\$2,043,830.40	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>12</b>	<b>\$2,043,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NKX2	COUNTRYWIDE HOME LOANS, INC	45	\$2,289,551.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$4,457,899.58	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>129</b>	<b>\$6,747,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NKY0	COUNTRYWIDE HOME LOANS, INC	9	\$1,609,645.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,968,728.86	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>30</b>	<b>\$5,578,373.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NKZ7	COUNTRYWIDE HOME LOANS, INC	2	\$252,925.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,968,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NL86	COUNTRYWIDE HOME LOANS, INC	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$17,753,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NLA1	COUNTRYWIDE HOME LOANS, INC	7	\$955,100.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,245,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NLB9	COUNTRYWIDE HOME LOANS, INC	10	\$1,576,500.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,240,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NLC7	COUNTRYWIDE HOME LOANS, INC	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$30,159,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NLD5	COUNTRYWIDE HOME LOANS, INC	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$17,067,343.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NLF0	COUNTRYWIDE HOME LOANS, INC	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,197,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLG8	COUNTRYWIDE HOME LOANS, INC	29	\$2,859,472.00	38.9%	0	\$0.00	NA												
	Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,350,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLJ2	COUNTRYWIDE HOME LOANS, INC	24	\$5,198,583.00	19.85%	0	\$0.00	NA												
	Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$26,192,753.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLK9	COUNTRYWIDE HOME LOANS, INC	51	\$6,754,981.42	21.91%	0	\$0.00	NA												
	Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$30,826,814.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLL7	COUNTRYWIDE HOME LOANS, INC	81	\$5,402,750.00	40.19%	0	\$0.00	NA												
	Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$13,442,054.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLM5	COUNTRYWIDE HOME LOANS, INC	28	\$6,370,713.00	19.38%	0	\$0.00	NA												
	Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$32,879,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLN3	COUNTRYWIDE HOME LOANS, INC	35	\$3,386,759.00	22.49%	0	\$0.00	NA												
	Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$15,061,478.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLP8	COUNTRYWIDE HOME LOANS, INC	39	\$8,775,181.00	17.89%	0	\$0.00	NA												
	Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$49,046,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLR4	COUNTRYWIDE HOME LOANS, INC	14	\$1,787,517.00	24.32%	0	\$0.00	NA												
	Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,350,865.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLU7	COUNTRYWIDE HOME LOANS, INC	12	\$1,620,530.00	21.26%	0	\$0.00	NA												
	Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,621,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NLV5	COUNTRYWIDE HOME LOANS, INC	18	\$4,112,450.00	13.07%	0	\$0.00	NA												
	Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$31,463,280.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405P4F4	AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>414</b>	<b>\$80,791,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PN55	THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$7,500,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PN63	THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$21,865,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PN71	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,000,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PN89	OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA												
	Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,108,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PN97	OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA												
	Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA												





31405QA99	MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>492</b>	<b>\$90,485,221.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QAB4	WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA												
	Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$30,080,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QAM0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	20	\$2,006,665.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,006,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QAN8	SUNTRUST MORTGAGE INC	59	\$8,696,677.99	66.53%	0	\$0.00	NA												
	Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$13,071,868.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QAP3	SUNTRUST MORTGAGE INC	34	\$5,423,740.08	36.41%	0	\$0.00	NA												
	Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$14,895,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QAQ1	SUNTRUST MORTGAGE INC	20	\$3,603,600.00	21.57%	0	\$0.00	NA												
	Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$16,710,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QAR9	SUNTRUST MORTGAGE INC	9	\$1,330,110.00	7.67%	0	\$0.00	NA												
	Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$17,331,290.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QAS7	SUNTRUST MORTGAGE INC	37	\$5,012,224.65	31.35%	0	\$0.00	NA												
	Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$15,988,100.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QAT5	SUNTRUST MORTGAGE INC	5	\$869,900.00	4.47%	0	\$0.00	NA												
	Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$19,463,818.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QBB3	MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,446,753.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QBL1	UBS WARBURG REAL ESTATE SECURITIES, INC	154	\$29,198,429.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$29,198,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QBM9	NEXSTAR FINANCIAL CORPORATION	12	\$1,528,197.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,528,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QBP2	GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,841,202.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QBQ0	GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,720,091.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QBR8	GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,391,686.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QBS6	GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,819,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QBT4	GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,807,749.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QBU1	GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,486,564.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31405QCB2	FREEDOM MORTGAGE CORP	10	\$1,002,404.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,002,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QCC0	FREEDOM MORTGAGE CORP	8	\$1,020,496.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,020,496.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QCD8	FREEDOM MORTGAGE CORP	12	\$1,023,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,023,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QCE6	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,367,038.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QD21	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,235,827.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QD62	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,292,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QDA3	U.S. BANK N.A	4	\$241,565.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$241,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QDL9	SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$528,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QDM7	SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,614,313.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QDS4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,006,788.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QDT2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,144,427.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QDU9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,254,352.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QDV7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$16,915,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QDW5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$14,386,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QDX3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,724,714.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QDY1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,221,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QDZ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,309,356.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QKE7	LEHMAN BROTHERS HOLDINGS, INC	183	\$36,422,750.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$36,422,750.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QKF4	LEHMAN BROTHERS HOLDINGS, INC	82	\$14,892,786.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,892,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405QKG2	LEHMAN BROTHERS HOLDINGS, INC	59	\$11,539,991.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,539,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31405RDZ6	LEHMAN BROTHERS HOLDINGS, INC	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$36,278,576.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RG26	COUNTRYWIDE HOME LOANS, INC	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$14,620,159.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RG34	COUNTRYWIDE HOME LOANS, INC	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,388,864.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RG42	COUNTRYWIDE HOME LOANS, INC	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,315,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RG59	COUNTRYWIDE HOME LOANS, INC	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,419,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RG67	COUNTRYWIDE HOME LOANS, INC	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$26,997,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RG75	COUNTRYWIDE HOME LOANS, INC	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$17,357,397.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RG83	COUNTRYWIDE HOME LOANS, INC	59	\$7,718,999.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$32,176,937.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RG91	COUNTRYWIDE HOME LOANS, INC	3	\$304,759.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,518,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RGL4	COUNTRYWIDE HOME LOANS, INC	49	\$2,970,136.50	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$11,859,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RGM2	COUNTRYWIDE HOME LOANS, INC	24	\$5,501,262.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$32,771,013.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RGN0	COUNTRYWIDE HOME LOANS, INC	32	\$3,069,262.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$12,726,330.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RGP5	COUNTRYWIDE HOME LOANS, INC	37	\$7,971,251.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$38,960,846.34	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$46,932,097.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RGQ3	COUNTRYWIDE HOME LOANS, INC	4	\$926,220.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,221,529.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RGR1	COUNTRYWIDE HOME LOANS, INC	9	\$2,520,925.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,027,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RGS9	COUNTRYWIDE HOME LOANS, INC	12	\$1,792,093.17	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























ADVANTAGE BANK	1	\$143,646.13	0.36%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$175,000.00	0.44%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	0	\$0.00	NA												
AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	13	\$1,982,915.44	4.95%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$143,550.00	0.36%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA												
BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA												
BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	1	\$140,000.00	0.35%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	4	\$1,092,400.00	2.73%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$143,000.00	0.36%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$223,792.50	0.56%	0	\$0.00	NA												
CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA												
EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD	1	\$349,900.00	0.87%	0	\$0.00	NA												
FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA												
FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$134,871.88	0.34%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$209,800.69	0.52%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$144,431.25	0.36%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA												
HARTFORD FUNDING LTD	2	\$567,600.00	1.42%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$165,000.00	0.41%	0	\$0.00	NA												
HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA												
HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA												







	UNITED FINANCIAL MORTGAGE CORP	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$28,390,661.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KG83	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$181,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$310,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	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	\$332,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$207,918.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,028,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	62	\$12,893,453.16	7.17%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA												
AUBURN BANK	1	\$219,791.25	0.12%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$458,724.81	0.25%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$409,260.88	0.23%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA												
BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA												
BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA												
BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	3	\$837,000.00	0.47%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA												
BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC	1	\$179,100.00	0.1%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	4	\$929,720.07	0.52%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA												
CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	1	\$354,671.19	0.2%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$885,005.06	0.49%	0	\$0.00	NA												
CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA												
CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA												
DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA												
DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA												
EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA												

ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA												
EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$191,056.50	0.11%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA												
FIMI, INC	1	\$193,800.00	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$332,500.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC	1	\$217,697.31	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA												
FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA												
FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	6	\$1,527,173.20	0.85%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$199,628.50	0.11%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$197,812.06	0.11%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$713,336.00	0.4%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA												
HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA												
HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA												

INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$491,822.13	0.27%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$712,027.32	0.4%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$579,900.00	0.32%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0												
METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD	1	\$151,859.19	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0												
OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0												
OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0												
PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0												

	QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA												
	S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA												
	SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA												
	SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA												
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$283,231.00	0.16%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA												
	THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA												
	TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA												
	UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$579,955.26	0.32%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	1	\$189,819.69	0.11%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	2	\$399,775.25	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA												
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	2	\$301,713.38	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$518,211.26	0.29%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA												
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA												
<b>Total</b>		<b>869</b>	<b>\$180,176,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$453,544.00	0.25%	0	\$0.00	NA												

ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA												
ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA												
AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	6	\$1,036,805.76	0.58%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA												
AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$663,780.19	0.37%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA												
BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA												
BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA												
BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA												
BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA												
BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	1	\$306,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA												
CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,881,295.00	1.04%	0	\$0.00	NA												
CUCORP INC	1	\$144,931.38	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA												

FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$175,325.25	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$479,855.19	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC	4	\$979,204.45	0.54%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	0												
FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	7	\$1,787,431.76	0.99%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,830,639.58	1.02%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$475,856.44	0.26%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$204,500.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$195,750.00	0.11%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	4	\$785,220.75	0.44%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$146,400.00	0.08%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$583,000.00	0.32%	0	\$0.00	NA	0												





CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$146,850.00	0.24%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$227,779.88	0.38%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$630,000.00	1.05%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,420,767.88	2.37%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	0	\$0.00	NA												
EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA												
FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA												
FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC	2	\$391,347.38	0.65%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA												
FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$483,870.07	0.81%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	2	\$516,821.25	0.86%	0	\$0.00	NA												
HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA												
HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$163,945.31	0.27%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$663,700.00	1.11%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA												
MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$316,896.88	0.53%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$159,419.88	0.27%	0	\$0.00	NA												



31377UAF0	GLASER FINANCIAL GROUP INC	1	\$3,365,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377UAM5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381JBB7	Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,879,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381JBE1	Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,947,941.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381JBF8	Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,930,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381JB0	Unavailable	1	\$806,004.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$806,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AN42	HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,890,945.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AN67	HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,838,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AN75	HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,682,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AN91	HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,994,898.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388APA6	HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,705,418.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388APB4	HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,950,456.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VER5	KB HOME MORTGAGE COMPANY	9	\$1,129,097.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,129,097.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WW81	PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA												
	Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$16,247,133.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XAS9	WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA												
	Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,914,575.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ED23	TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA												
	Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,888,771.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ED31	TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA												
	Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,763,820.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ED49	TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA												
	Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,157,642.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ED56	TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA												

	Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,798,659.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ED64	TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA												
	Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,113,143.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ED72	TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA												
	Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,573,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ED80	TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA												
	Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,750,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EDW7	TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA												
	Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,436,087.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EDX5	TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA												
	Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,446,352.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EDZ0	TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA												
	Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,621,354.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400TZB6	WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,428,373.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K6E0	WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA												
	Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,760,269.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401K6F7	WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%	0	\$0.00	NA												
	Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,022,486.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XEF0	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,001,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31401XEG8	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,995,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDB4	WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA												
	Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$60,570,214.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDC2	WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA												
	Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,925,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDD0	WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA												
	Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$75,079,625.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402HDF5	WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA												

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA												
	Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,784,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MQT0	WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA												
	Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,811,959.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402MQV5	WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA												
	Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,029,568.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402STR8	U.S. BANK N.A	7	\$959,748.40	86.81%	0	\$0.00	NA												
	Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,105,580.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31402STT4	U.S. BANK N.A	3	\$594,642.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$594,642.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403SS23	FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,355,001.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TG99	Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,692,880.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THA5	Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,284,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THB3	Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,387,230.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THC1	Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$56,407,075.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THD9	Unavailable	29	\$6,750,072.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,750,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403THG2	Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,029,456.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TKH6	Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,290,528.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TKJ2	Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,938,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TY40	Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,141,991.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TY65	USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA												
	Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,087,856.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TY73	USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA												
	Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,668,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403TY81	USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA												
	Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA												



31403U2H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,718,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00	95.28%	0	\$0.00	NA												
	Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,746,190.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2K6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA												
	Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,003,831.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2L4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	0	\$0.00	NA												
	Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,766,300.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2N0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	0	\$0.00	NA												
	Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,020,558.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2P5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$915,663.25	43.29%	0	\$0.00	NA												
	Unavailable	18	\$1,199,305.02	56.71%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,114,968.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2Q3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA												
	Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,573,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2R1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$409,192.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$409,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2U4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,316,228.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2V2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA												
	Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,041,775.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2W0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA												
	Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,311,162.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$92,160.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,087,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U2Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA												
	Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,408,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U3A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA												
	Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,688,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U3B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA												
	Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,752,995.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31403U3D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA												
	Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA												





31404H2A6	KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,983,298.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H2B4	KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,984,937.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H2D0	KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,010,393.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H2E8	KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,983,402.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H2G3	KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,003,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H2H1	KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,984,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H2J7	KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,971,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404H2K4	KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,003,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LU40	RATE ONE HOME LOANS INC	5	\$994,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$994,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404LU73	RATE ONE HOME LOANS INC	5	\$995,728.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$995,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M6G8	CITIMORTGAGE, INC	12	\$2,813,210.89	7.87%	0	\$0.00	NA												
	Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$35,742,115.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404M7F9	CITIMORTGAGE, INC	18	\$2,057,344.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,057,344.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MES3	WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA												
	Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,788,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MLA4	PULTE MORTGAGE, L.L.C	46	\$8,000,266.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,000,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MLB2	PULTE MORTGAGE, L.L.C	71	\$12,000,117.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,000,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MLC0	PULTE MORTGAGE, L.L.C	236	\$43,000,646.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$43,000,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MLD8	PULTE MORTGAGE, L.L.C	103	\$18,000,232.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$18,000,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404MLE6	PULTE MORTGAGE, L.L.C	51	\$8,999,986.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,999,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404N3R5	COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA												
	Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$696,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31404NPE0	CITIMORTGAGE, INC	3	\$301,085.19	10.59%	0	\$0.00	NA												
	Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,843,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PCT6	BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA												
	Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$17,993,676.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404PCX7	BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA												
	Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,126,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404RHD2	RBC MORTGAGE COMPANY	4	\$887,153.03	51.05%	0	\$0.00	NA												
	Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,737,653.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404S5N1	Unavailable	6	\$297,307.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$297,307.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SQS7	HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,444,145.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SY90	RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,474,174.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SZB4	RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,160,608.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SZC2	RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%	0	\$0.00	NA												
	Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,151,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SZD0	RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,982,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SZE8	RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,273,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404SZF5	RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,218,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T2K8	EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,182,147.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T2L6	EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,968,871.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T2M4	EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,896,234.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T2Q5	EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,525,843.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T2R3	EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,919,687.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404T2S1	EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,590,765.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404TXQ1	HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA												



31404VNA2	WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,031,153.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VNB0	WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,258,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404VNC8	WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,256,490.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404W3D6	IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,036,876.69	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,159,826.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404W3E4	IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,001,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X5K6	COMMERCIAL FEDERAL BANK	19	\$2,071,634.71	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,615,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X5N0	COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,148,194.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404X5P5	COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,700,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XEC4	CITIMORTGAGE, INC	40	\$7,904,008.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$30,537,113.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XED2	CITIMORTGAGE, INC	4	\$983,507.38	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,180,736.17	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$24,164,243.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XFE9	Unavailable	14	\$2,455,429.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,455,429.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XFF6	CITIMORTGAGE, INC	34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$22,941,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XFG4	CITIMORTGAGE, INC	10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,900,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XFH2	Unavailable	96	\$19,293,797.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$19,293,797.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XFJ8	CITIMORTGAGE, INC	5	\$1,138,814.14	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,840,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31404XFL3	CITIMORTGAGE, INC	28	\$6,239,100.64	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	291	\$58,349,261.59	85.97%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$67,874,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XP99	CITIMORTGAGE, INC	13	\$2,464,992.07	88.13%	0	\$0.00	NA												
	Unavailable	1	\$332,086.10	11.87%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,797,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XPQ1	CITIMORTGAGE, INC	13	\$2,383,416.58	12.57%	0	\$0.00	NA												
	Unavailable	89	\$16,574,161.26	87.43%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$18,957,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XPS7	CITIMORTGAGE, INC	1	\$132,000.00	6.58%	0	\$0.00	NA												
	Unavailable	15	\$1,873,439.60	93.42%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,005,439.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XPU2	CITIMORTGAGE, INC	70	\$4,676,804.01	34.25%	0	\$0.00	NA												
	Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$13,656,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XPV0	CITIMORTGAGE, INC	22	\$4,051,465.06	20.26%	0	\$0.00	NA												
	Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$19,994,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XPW8	CITIMORTGAGE, INC	141	\$9,018,699.59	28.54%	0	\$0.00	NA												
	Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA												
<b>Total</b>		<b>486</b>	<b>\$31,603,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQA5	CITIMORTGAGE, INC	179	\$38,886,156.63	98.84%	0	\$0.00	NA												
	Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$39,340,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQB3	CITIMORTGAGE, INC	6	\$899,841.05	39.89%	0	\$0.00	NA												
	Unavailable	8	\$1,356,081.57	60.11%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,255,922.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQC1	CITIMORTGAGE, INC	23	\$3,934,095.17	70.82%	0	\$0.00	NA												
	Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,554,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQD9	CITIMORTGAGE, INC	121	\$30,358,667.66	31.21%	0	\$0.00	NA												
	Unavailable	279	\$66,911,189.07	68.79%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$97,269,856.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQE7	CITIMORTGAGE, INC	47	\$12,223,383.74	12.3%	0	\$0.00	NA												
	Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$99,384,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQF4	CITIMORTGAGE, INC	40	\$8,975,268.33	15.35%	0	\$0.00	NA												
	Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$58,487,932.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQG2	CITIMORTGAGE, INC	39	\$7,231,314.59	12.22%	0	\$0.00	NA												
	Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$59,153,090.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQH0	CITIMORTGAGE, INC	26	\$5,023,459.00	25.49%	0	\$0.00	NA												
	Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$19,705,892.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQJ6	Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,685,776.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31404XQK3	CITIMORTGAGE, INC	2	\$619,275.94	19.88%	0	\$0.00	NA												
	Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,115,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQL1	CITIMORTGAGE, INC	15	\$3,107,037.00	12.06%	0	\$0.00	NA												
	Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$25,760,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQM9	CITIMORTGAGE, INC	19	\$3,645,141.22	17.18%	0	\$0.00	NA												
	Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$21,211,602.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQN7	CITIMORTGAGE, INC	26	\$5,410,493.39	20.1%	0	\$0.00	NA												
	Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$26,919,756.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQP2	CITIMORTGAGE, INC	2	\$384,839.22	8.82%	0	\$0.00	NA												
	Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,364,226.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQQ0	CITIMORTGAGE, INC	34	\$6,776,689.80	20.38%	0	\$0.00	NA												
	Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$33,244,076.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQR8	CITIMORTGAGE, INC	20	\$3,332,862.00	21.2%	0	\$0.00	NA												
	Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,722,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQS6	CITIMORTGAGE, INC	4	\$591,723.00	14.43%	0	\$0.00	NA												
	Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,099,779.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XQT4	CITIMORTGAGE, INC	10	\$1,798,296.27	30.9%	0	\$0.00	NA												
	Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,819,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XS21	CITIMORTGAGE, INC	48	\$4,758,770.15	23.08%	0	\$0.00	NA												
	Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$20,619,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XS39	CITIMORTGAGE, INC	59	\$7,604,099.52	20.58%	0	\$0.00	NA												
	Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$36,953,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XS47	CITIMORTGAGE, INC	85	\$20,229,975.22	18.68%	0	\$0.00	NA												
	Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA												
<b>Total</b>		<b>465</b>	<b>\$108,309,236.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XS54	CITIMORTGAGE, INC	97	\$22,103,910.58	18.3%	0	\$0.00	NA												
	Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA												
<b>Total</b>		<b>488</b>	<b>\$120,755,710.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404XSZ8	CITIMORTGAGE, INC	82	\$5,257,785.18	38.78%	0	\$0.00	NA												
	Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$13,556,407.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31404YC26	INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA												
	Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,285,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,652,983.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405A3Q4	WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,668,777.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405A3T8	WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,377,613.37	69.26%	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>\$1,988,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405A3U5	WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,434,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405A3V3	WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,175,005.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AD42	HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$6,278,037.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AD59	HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$13,602,682.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AD67	HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,885,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AD83	HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$52,529,796.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AD91	HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$15,426,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AEA7	HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,108,372.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AEC3	HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$8,295,361.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AED1	HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,864,532.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AEE9	HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$12,550,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AFF5	INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,408,463.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AFG3	INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,873,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AFL2	INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,200,689.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AK28	INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,803,817.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405AK36	INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,464,399.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AK44	INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA												
	Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,191,549.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AK69	INDYMAC BANK, FSB	6	\$1,101,706.56	77.47%	0	\$0.00	NA												
	Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,422,159.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AK77	INDYMAC BANK, FSB	3	\$679,928.83	44.87%	0	\$0.00	NA												
	Unavailable	5	\$835,322.67	55.13%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,515,251.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AK85	INDYMAC BANK, FSB	1	\$178,158.64	8.21%	0	\$0.00	NA												
	Unavailable	20	\$1,992,951.12	91.79%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,171,109.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AKR3	INDYMAC BANK, FSB	1	\$200,000.00	10.22%	0	\$0.00	NA												
	Unavailable	10	\$1,757,043.00	89.78%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,957,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AKS1	INDYMAC BANK, FSB	2	\$242,500.00	10.53%	0	\$0.00	NA												
	Unavailable	13	\$2,060,724.28	89.47%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,303,224.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AKT9	Unavailable	27	\$4,880,018.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,880,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AKU6	INDYMAC BANK, FSB	5	\$1,106,575.00	4.23%	0	\$0.00	NA												
	Unavailable	141	\$25,055,960.53	95.77%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$26,162,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AKV4	INDYMAC BANK, FSB	6	\$1,174,700.00	6.05%	0	\$0.00	NA												
	Unavailable	105	\$18,229,397.68	93.95%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$19,404,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AKW2	INDYMAC BANK, FSB	3	\$417,600.00	10.74%	0	\$0.00	NA												
	Unavailable	21	\$3,469,326.97	89.26%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,886,926.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405AKZ5	Unavailable	8	\$1,243,988.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,243,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ALD3	Unavailable	11	\$1,041,361.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,041,361.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ALN1	INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA												
	Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,099,989.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ALP6	INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA												
	Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,034,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ALQ4	Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,298,571.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405ALR2	Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,080,412.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













31405FAD4	IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,498,350.00	96.65%	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>\$1,550,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FE57	U.S. BANK N.A	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,583,317.90	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>14</b>	<b>\$2,811,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FE65	U.S. BANK N.A	1	\$204,791.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,078,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FE73	U.S. BANK N.A	2	\$268,520.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,858,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FE81	U.S. BANK N.A	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,877,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FE99	U.S. BANK N.A	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,693,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FFA5	Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,120,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FFB3	U.S. BANK N.A	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,393,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FFC1	U.S. BANK N.A	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,917,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FFF4	U.S. BANK N.A	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,001,098.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FFG2	U.S. BANK N.A	98	\$9,828,346.53	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>98</b>	<b>\$9,828,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FFH0	U.S. BANK N.A	49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,076,257.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FFJ6	U.S. BANK N.A	33	\$2,551,589.63	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>33</b>	<b>\$2,551,589.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FP22	HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$39,900.00	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>10</b>	<b>\$1,999,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FP30	HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,000,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FP48	HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,000,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405FP63	HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31405GWD8	HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,651,616.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GWE6	HIBERNIA NATIONAL BANK	38	\$2,532,338.98	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>38</b>	<b>\$2,532,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GWF3	HIBERNIA NATIONAL BANK	21	\$2,071,425.01	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>21</b>	<b>\$2,071,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GWF1	HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,979,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GWF5	HIBERNIA NATIONAL BANK	46	\$5,034,830.37	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>46</b>	<b>\$5,034,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GWL0	HIBERNIA NATIONAL BANK	15	\$3,035,071.56	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>15</b>	<b>\$3,035,071.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GWN6	HIBERNIA NATIONAL BANK	5	\$1,023,075.22	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>5</b>	<b>\$1,023,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GWP1	HIBERNIA NATIONAL BANK	6	\$1,021,000.00	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>6</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GXU9	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,975,982.00	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,091,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GXV7	HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,459,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GXW5	HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,087,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GXX3	HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,852,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GXZ8	HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	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>\$790,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GZF0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,532,115.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GZG8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,451,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GZH6	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	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>9</b>	<b>\$1,280,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GZJ2	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,063,021.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GZL7	HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,261,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GZM5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,901,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GZN3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,088,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405GZP8	HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,861,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HBB3	ABN AMRO MORTGAGE GROUP, INC	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,817,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HBC1	Unavailable	23	\$1,462,379.08	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>23</b>	<b>\$1,462,379.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HBD9	ABN AMRO MORTGAGE GROUP, INC	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,214,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HBE7	ABN AMRO MORTGAGE GROUP, INC	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,067,876.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HBG2	ABN AMRO MORTGAGE GROUP, INC	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,062,573.46	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>32</b>	<b>\$3,171,073.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HBH0	ABN AMRO MORTGAGE GROUP, INC	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,558,588.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HBK3	Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,930,239.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HBL1	Unavailable	42	\$5,418,952.73	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>42</b>	<b>\$5,418,952.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HBM9	ABN AMRO MORTGAGE GROUP, INC	2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,500,749.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HBN7	ABN AMRO MORTGAGE GROUP, INC	4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,491,312.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HBT4	ABN AMRO MORTGAGE GROUP, INC	2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,200,333.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HBU1	ABN AMRO MORTGAGE GROUP, INC	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,450,194.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405HFR4	U.S. BANK N.A	9	\$475,232.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405HQY7	STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,036,435.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405HQZ4	STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$11,359,258.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405HRM2	STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$6,326,222.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405J4V3	FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA												
	Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,799,603.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405J4W1	FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA												
	Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,310,066.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405J4X9	FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA												
	Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,629,824.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405J4Y7	FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA												
	Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,281,485.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405J4Z4	FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA												
	Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,156,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405J5A8	Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,091,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405J5F7	Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,085,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405J5G5	FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA												
	Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$37,927,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405J5J9	FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA												
	Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,069,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405JJS4	COUNTRYWIDE HOME LOANS, INC	1	\$82,814.79	12.72%	0	\$0.00	NA												
	Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$650,885.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405JJT2	Unavailable	5	\$297,113.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$297,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405JSQ8	COUNTRYWIDE HOME LOANS, INC	12	\$1,302,189.03	9.42%	0	\$0.00	NA												
	Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$13,817,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405JST2	COUNTRYWIDE HOME LOANS, INC	2	\$126,714.80	20.46%	0	\$0.00	NA												
	Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$619,196.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405JW26	COUNTRYWIDE HOME LOANS, INC	68	\$10,941,414.68	54.71%	0	\$0.00	NA												
	Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$20,000,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												











	Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,406,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KC33	FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA												
	Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,472,499.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KC41	FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA												
	Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$29,481,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KC58	FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA												
	Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,645,895.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KC74	FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA												
	Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,312,203.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KC82	FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA												
	Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,731,187.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KC90	FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA												
	Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,594,765.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCQ2	FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA												
	Unavailable	187	\$24,187,589.03	88%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$27,484,750.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCR0	FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA												
	Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$19,107,439.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCS8	FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA												
	Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$35,737,009.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCU3	FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA												
	Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$19,819,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCV1	FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA												
	Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,375,337.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCW9	FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA												
	Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$10,285,548.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCX7	FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA												
	Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$14,238,993.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCY5	FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA												
	Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,770,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KCZ2	FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA												
	Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA												





31405KF55	FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA												
	Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,897,884.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KF63	FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA												
	Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$9,161,079.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KF71	Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,217,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KF89	FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA												
	Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,362,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KF97	FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA												
	Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,883,563.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KFC0	FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA												
	Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,731,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KFF3	FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA												
	Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,576,971.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KFG1	FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA												
	Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,761,309.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KFJ5	FLAGSTAR BANK, FSB	3	\$377,398.11	13.33%	0	\$0.00	NA												
	Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,837,552.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KFN6	FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA												
	Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,381,326.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KFP1	FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA												
	Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$9,545,456.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA												
	Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$12,879,065.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KFU0	FLAGSTAR BANK, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA												
	Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,903,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KFV8	FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA												
	Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,452,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KFW6	FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA												
	Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,354,755.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KFX4	FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA												
	Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA												





	Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,057,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KMH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA												
	Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,696,796.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KMJ7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22%	0	\$0.00	NA												
	Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,754,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KMK4	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,869,850.67	86.08%	0	\$0.00	NA												
	Unavailable	2	\$464,000.00	13.92%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,333,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KML2	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA												
	Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,801,361.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KMM0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA												
	Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,153,804.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KMP3	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA												
	Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,389,443.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA												
	Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$26,969,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KMS7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA												
	Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,870,531.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KMT5	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA												
	Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,004,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNA5	FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA												
	Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$20,063,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNB3	FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA												
	Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$14,834,904.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNC1	FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA												
	Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$15,298,777.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KND9	FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA												
	Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$24,725,259.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNE7	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA												
	Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$40,068,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405KNF4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,283,383.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405KNG2	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,050,656.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KNH0	FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA												
	Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$16,063,754.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA												
	Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$46,160,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KNU1	Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,140,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KNV9	Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,426,113.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KQA2	RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA												
	Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,955,334.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KQB0	RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA												
	Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,561,548.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KQC8	RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA												
	Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,669,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KQF1	RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA												
	Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,720,166.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KQG9	RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA												
	Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,323,267.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KQH7	RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA												
	Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,662,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KQL8	RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA												
	Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,649,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KQP9	RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA												
	Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,841,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KQQ7	RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA												
	Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,497,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KQR5	RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA												
	Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,377,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405KQS3	RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA												
	Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31405KQT1	RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,475,950.00	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>20</b>	<b>\$3,849,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KQU8	RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,213,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KRA1	GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,996,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KRC7	GUILD MORTGAGE COMPANY	8	\$1,002,950.00	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>8</b>	<b>\$1,002,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KRD5	GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,316,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KVE8	WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$548,940.19	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>15</b>	<b>\$2,014,100.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KVF5	WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	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>13</b>	<b>\$2,500,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KVG3	WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,167,141.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KVH1	WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,458,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KVJ7	WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,990,586.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KVM0	WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,673,936.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KVQ1	WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$666,000.00	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>17</b>	<b>\$4,142,991.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KVR9	WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,986,436.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KVT5	WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,307,667.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KVV0	WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,096,108.92	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>18</b>	<b>\$2,899,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405KVX6	WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405LDE6	RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,072,574.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LDF3	RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,285,760.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LDH9	RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,041,525.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LFB0	RBC CENTURA BANK	18	\$2,763,508.76	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>18</b>	<b>\$2,763,508.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LFD6	RBC CENTURA BANK	14	\$2,169,062.53	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>14</b>	<b>\$2,169,062.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LFE4	RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,645,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LFF1	RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,260,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LGV5	WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,874,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LJN0	LEHMAN BROTHERS HOLDINGS, INC	4	\$997,961.89	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>4</b>	<b>\$997,961.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LJQ3	LEHMAN BROTHERS HOLDINGS, INC	50	\$7,781,037.99	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>50</b>	<b>\$7,781,037.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LJR1	LEHMAN BROTHERS HOLDINGS, INC	58	\$8,660,428.44	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>58</b>	<b>\$8,660,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LJS9	LEHMAN BROTHERS HOLDINGS, INC	71	\$7,953,252.43	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>71</b>	<b>\$7,953,252.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LJT7	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,886,893.75	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>22</b>	<b>\$2,886,893.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LJU4	LEHMAN BROTHERS HOLDINGS, INC	19	\$2,492,103.83	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>19</b>	<b>\$2,492,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LKU2	FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$29,413,557.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LKV0	FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$46,425,650.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LKW8	FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$27,222,770.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405LKX6	FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31405MQW0	SUNTRUST MORTGAGE INC	23	\$4,841,649.01	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,497,853.98	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,339,502.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MQX8	SUNTRUST MORTGAGE INC	22	\$4,732,030.68	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$950,823.66	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,682,854.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MQY6	SUNTRUST MORTGAGE INC	7	\$703,815.70	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,055,777.93	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,759,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MT31	CHASE MANHATTAN MORTGAGE CORPORATION	350	\$40,768,614.57	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,871,099.17	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>480</b>	<b>\$58,639,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MT49	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,158,790.79	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$256,735.57	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,415,526.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MT56	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,598,871.91	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,733,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MT64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,266,927.60	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,557,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MT72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,950,479.51	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,388,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MT98	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,713,108.43	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,475,937.39	40%	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>\$11,189,045.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MTR8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,406,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MTS6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,992,695.61	60.23%	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>\$3,308,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MTT4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,546,080.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MTU1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,071,902.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MTV9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,310,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MTW7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$9,041,632.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405MTX5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,103,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MU21	GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA												
	Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,206,419.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MUX3	GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA												
	Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$22,923,437.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MUY1	GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA												
	Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$30,040,501.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MUZ8	GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA												
	Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,608,177.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MV20	GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA												
	Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$34,774,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MVK0	GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,215,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MVL8	GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA												
	Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$21,207,427.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MVN4	GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA												
	Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$10,695,256.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MVP9	GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA												
	Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$20,170,731.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MVQ7	GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA												
	Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$34,639,448.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MVS3	GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA												
	Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,871,768.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MVT1	GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA												
	Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$34,733,549.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MVU8	GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA												
	Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$34,722,558.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MVW4	GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA												
	Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$34,620,042.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MVX2	GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA												
	Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$23,947,723.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405MXH5	Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,727,595.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MY76	WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA												
	Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,354,600.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MY84	WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA												
	Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,394,636.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZB6	WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA												
	Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,207,141.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZD2	WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA												
	Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$6,963,298.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZE0	WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA												
	Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$13,347,028.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZF7	WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA												
	Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$28,048,817.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZG5	WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,431,860.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZH3	WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA												
	Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,165,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZK6	WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,652,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZL4	WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA												
	Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,748,515.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZM2	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA												
	Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,076,540.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZN0	WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA												
	Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$30,873,258.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZP5	WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA												
	Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$37,986,840.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZR1	WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA												
	Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$5,937,952.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405MZS9	WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA												
	Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,147,241.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31405N4T9	COUNTRYWIDE HOME LOANS, INC	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$41,123,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N4U6	COUNTRYWIDE HOME LOANS, INC	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$40,105,362.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N4V4	COUNTRYWIDE HOME LOANS, INC	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$6,112,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N4W2	COUNTRYWIDE HOME LOANS, INC	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$6,768,889.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N4X0	COUNTRYWIDE HOME LOANS, INC	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,120,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N5B7	COUNTRYWIDE HOME LOANS, INC	1	\$82,225.17	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,328,961.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N5G6	COUNTRYWIDE HOME LOANS, INC	5	\$728,589.17	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,286,961.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N5H4	COUNTRYWIDE HOME LOANS, INC	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,621,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N5J0	COUNTRYWIDE HOME LOANS, INC	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,363,116.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N5L5	COUNTRYWIDE HOME LOANS, INC	9	\$1,565,750.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,821,553.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N5M3	COUNTRYWIDE HOME LOANS, INC	1	\$71,928.32	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,375,212.99	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,447,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N5P6	COUNTRYWIDE HOME LOANS, INC	22	\$1,105,020.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$5,348,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N5S0	COUNTRYWIDE HOME LOANS, INC	45	\$2,974,972.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$8,165,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N5T8	COUNTRYWIDE HOME LOANS, INC	35	\$3,389,035.00	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$13,275,216.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N5U5	COUNTRYWIDE HOME LOANS, INC	17	\$2,467,851.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,317,467.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405N5W1	COUNTRYWIDE HOME LOANS, INC	17	\$2,686,102.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	56	\$9,676,241.53	78.27%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,362,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N5Y7	COUNTRYWIDE HOME LOANS, INC	34	\$4,409,100.00	24.38%	0	\$0.00	NA												
	Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$18,082,416.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N5Z4	COUNTRYWIDE HOME LOANS, INC	34	\$4,412,105.00	17.18%	0	\$0.00	NA												
	Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$25,680,702.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6A8	COUNTRYWIDE HOME LOANS, INC	37	\$2,310,803.00	30.93%	0	\$0.00	NA												
	Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$7,470,086.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6B6	COUNTRYWIDE HOME LOANS, INC	30	\$2,951,144.00	25.16%	0	\$0.00	NA												
	Unavailable	91	\$8,777,206.00	74.84%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$11,728,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6C4	COUNTRYWIDE HOME LOANS, INC	8	\$1,694,503.00	22.92%	0	\$0.00	NA												
	Unavailable	28	\$5,699,313.70	77.08%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,393,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6E0	COUNTRYWIDE HOME LOANS, INC	17	\$2,843,393.00	25.14%	0	\$0.00	NA												
	Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,311,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6F7	COUNTRYWIDE HOME LOANS, INC	72	\$16,229,668.00	16.4%	0	\$0.00	NA												
	Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA												
<b>Total</b>		<b>429</b>	<b>\$98,971,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6G5	COUNTRYWIDE HOME LOANS, INC	54	\$11,938,324.00	26.6%	0	\$0.00	NA												
	Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$44,886,172.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6H3	COUNTRYWIDE HOME LOANS, INC	10	\$1,678,407.00	32.49%	0	\$0.00	NA												
	Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,165,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6J9	COUNTRYWIDE HOME LOANS, INC	8	\$1,029,466.86	20.32%	0	\$0.00	NA												
	Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,065,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6K6	COUNTRYWIDE HOME LOANS, INC	58	\$8,693,360.87	83.07%	0	\$0.00	NA												
	Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,465,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6L4	COUNTRYWIDE HOME LOANS, INC	10	\$1,376,226.00	26.41%	0	\$0.00	NA												
	Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,210,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6M2	COUNTRYWIDE HOME LOANS, INC	144	\$24,638,653.79	88.87%	0	\$0.00	NA												
	Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$27,724,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6N0	Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,320,887.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405N6P5	COUNTRYWIDE HOME LOANS, INC	7	\$944,457.00	18.57%	0	\$0.00	NA												
	Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,085,599.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31405NB46	UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,980,616.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NB61	UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,968,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NB87	UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,111,836.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NB95	UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,205,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NBA2	Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,871,892.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NBB0	Unavailable	26	\$3,432,130.40	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>\$3,432,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NBC8	Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,905,547.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NBD6	Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,130,027.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NBE4	Unavailable	72	\$11,172,826.45	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>72</b>	<b>\$11,172,826.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NBF1	Unavailable	90	\$14,676,972.49	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>90</b>	<b>\$14,676,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NC29	BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>357</b>	<b>\$46,227,317.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NC45	BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$17,971,163.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NC52	BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,693,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NC60	BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$32,926,252.92	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>345</b>	<b>\$78,533,049.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NC78	BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$32,434,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NC86	BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$23,089,185.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NCS2	BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405NDC6	BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA												
	Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$51,184,284.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NDD4	BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA												
	Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$14,958,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NDT9	BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA												
	Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,537,600.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NDV4	BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA												
	Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,925,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NDW2	BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA												
	Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,214,099.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NDX0	BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA												
	Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$17,089,086.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NDZ5	BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA												
	Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,282,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NE27	SUNTRUST MORTGAGE INC	1	\$170,674.64	5.76%	0	\$0.00	NA												
	Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,963,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NE35	SUNTRUST MORTGAGE INC	6	\$373,646.83	19.83%	0	\$0.00	NA												
	Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,884,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NE43	SUNTRUST MORTGAGE INC	9	\$863,367.69	43.8%	0	\$0.00	NA												
	Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,971,137.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NE50	SUNTRUST MORTGAGE INC	16	\$2,185,991.36	66.28%	0	\$0.00	NA												
	Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,298,216.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NE68	SUNTRUST MORTGAGE INC	5	\$1,222,484.46	15.95%	0	\$0.00	NA												
	Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,664,995.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NE84	SUNTRUST MORTGAGE INC	9	\$2,042,309.09	21.7%	0	\$0.00	NA												
	Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,413,703.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NEP6	SUNTRUST MORTGAGE INC	10	\$678,137.60	25.32%	0	\$0.00	NA												
	Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,678,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NEQ4	SUNTRUST MORTGAGE INC	14	\$1,354,009.16	28.05%	0	\$0.00	NA												
	Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,826,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405NER2	SUNTRUST MORTGAGE INC	9	\$1,073,490.31	27.55%	0	\$0.00	NA												
	Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,896,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NES0	SUNTRUST MORTGAGE INC	11	\$1,526,242.03	21.51%	0	\$0.00	NA												
	Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,095,694.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NET8	SUNTRUST MORTGAGE INC	13	\$3,187,307.87	16.72%	0	\$0.00	NA												
	Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,059,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NEU5	Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,728,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NEV3	SUNTRUST MORTGAGE INC	29	\$1,920,360.10	43.79%	0	\$0.00	NA												
	Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,385,475.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NEW1	SUNTRUST MORTGAGE INC	17	\$1,725,969.52	36.41%	0	\$0.00	NA												
	Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,740,278.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NEX9	SUNTRUST MORTGAGE INC	11	\$1,506,826.42	23.47%	0	\$0.00	NA												
	Unavailable	36	\$8,913,403.58	76.53%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,420,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NEY7	SUNTRUST MORTGAGE INC	17	\$3,687,969.97	29.74%	0	\$0.00	NA												
	Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,400,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NEZ4	SUNTRUST MORTGAGE INC	9	\$916,141.86	29.89%	0	\$0.00	NA												
	Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,065,061.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NF26	SUNTRUST MORTGAGE INC	12	\$2,449,082.66	76.52%	0	\$0.00	NA												
	Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,200,386.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NF34	SUNTRUST MORTGAGE INC	10	\$2,093,006.60	53.05%	0	\$0.00	NA												
	Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,945,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NF59	Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,583,603.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NF75	SUNTRUST MORTGAGE INC	5	\$1,055,302.91	53.83%	0	\$0.00	NA												
	Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,960,373.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NFC4	SUNTRUST MORTGAGE INC	8	\$1,780,646.82	61.05%	0	\$0.00	NA												
	Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,916,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NFD2	SUNTRUST MORTGAGE INC	23	\$1,526,427.47	38.06%	0	\$0.00	NA												
	Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,010,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NFE0	SUNTRUST MORTGAGE INC	25	\$2,488,639.29	43.35%	0	\$0.00	NA												
	Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,741,122.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405NG41	UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA												
	Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,645,277.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NG58	UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA												
	Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,044,302.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NG66	UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA												
	Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,320,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NG82	UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA												
	Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,343,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NG90	UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA												
	Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,326,212.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGC3	UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA												
	Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,563,599.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGD1	UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA												
	Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,113,750.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGE9	UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA												
	Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,073,723.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGG4	UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA												
	Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$8,313,654.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGH2	UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA												
	Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,258,789.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGJ8	UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA												
	Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$31,226,862.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGK5	UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA												
	Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,940,459.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGL3	UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA												
	Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,965,303.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGM1	UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA												
	Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$13,813,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGN9	UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA												
	Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,861,887.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGP4	UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA												

	Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,221,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGQ2	UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA												
	Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$24,418,261.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGR0	UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA												
	Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,240,820.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGS8	UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	0	\$0.00	NA												
	Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$4,709,731.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGT6	UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA												
	Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,145,930.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGW9	UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA												
	Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,385,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGY5	UNION PLANTERS BANK NA	17	\$2,240,233.15	48.33%	0	\$0.00	NA												
	Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,635,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NGZ2	UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA												
	Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,637,395.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NH40	WACHOVIA MORTGAGE CORPORATION	32	\$4,660,291.41	94.73%	0	\$0.00	NA												
	Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,919,442.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NH57	WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA												
	Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,829,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NH65	WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA												
	Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$5,139,334.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NH73	WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA												
	Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,059,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NH81	WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA												
	Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,053,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NHA6	UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA												
	Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,313,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NJC0	WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA												
	Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,596,123.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NJD8	WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA												
	Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA												







	Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,004,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNG6	COUNTRYWIDE HOME LOANS, INC	8	\$2,265,020.00	14.74%	0	\$0.00	NA												
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,370,383.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNH4	COUNTRYWIDE HOME LOANS, INC	66	\$8,833,619.41	31.91%	0	\$0.00	NA												
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$27,679,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNJ0	COUNTRYWIDE HOME LOANS, INC	1	\$139,700.00	4.7%	0	\$0.00	NA												
	Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,974,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNK7	COUNTRYWIDE HOME LOANS, INC	13	\$1,230,614.00	32%	0	\$0.00	NA												
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,845,776.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNM3	COUNTRYWIDE HOME LOANS, INC	17	\$1,594,262.00	53.11%	0	\$0.00	NA												
	Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,001,769.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNN1	COUNTRYWIDE HOME LOANS, INC	20	\$1,742,201.67	21.97%	0	\$0.00	NA												
	Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$7,930,193.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNP6	COUNTRYWIDE HOME LOANS, INC	34	\$2,985,805.07	29.78%	0	\$0.00	NA												
	Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$10,025,544.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNQ4	COUNTRYWIDE HOME LOANS, INC	52	\$3,494,946.00	44.16%	0	\$0.00	NA												
	Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$7,913,829.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNR2	COUNTRYWIDE HOME LOANS, INC	11	\$2,842,140.00	28.42%	0	\$0.00	NA												
	Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,000,217.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNS0	COUNTRYWIDE HOME LOANS, INC	29	\$6,873,670.00	68%	0	\$0.00	NA												
	Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,107,625.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNT8	COUNTRYWIDE HOME LOANS, INC	15	\$3,075,784.90	20.5%	0	\$0.00	NA												
	Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,000,517.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNU5	COUNTRYWIDE HOME LOANS, INC	28	\$6,371,571.00	18.33%	0	\$0.00	NA												
	Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$34,757,296.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNV3	COUNTRYWIDE HOME LOANS, INC	26	\$5,896,791.19	15.56%	0	\$0.00	NA												
	Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$37,891,414.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNW1	COUNTRYWIDE HOME LOANS, INC	27	\$6,184,025.00	16.46%	0	\$0.00	NA												
	Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$37,564,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NNX9	COUNTRYWIDE HOME LOANS, INC	8	\$1,481,300.00	29.04%	0	\$0.00	NA												
	Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA												









31405NRC1	COUNTRYWIDE HOME LOANS, INC	119	\$21,517,301.64	86.05%	0	\$0.00	NA												
	Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$25,004,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRD9	COUNTRYWIDE HOME LOANS, INC	32	\$6,605,626.00	33.02%	0	\$0.00	NA												
	Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,006,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRE7	COUNTRYWIDE HOME LOANS, INC	12	\$1,905,143.83	93.98%	0	\$0.00	NA												
	Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,027,100.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRF4	COUNTRYWIDE HOME LOANS, INC	2	\$478,482.02	2.62%	0	\$0.00	NA												
	Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$18,261,870.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRH0	COUNTRYWIDE HOME LOANS, INC	21	\$2,710,903.88	71.7%	0	\$0.00	NA												
	Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,781,068.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRJ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,236,582.20	36.4%	0	\$0.00	NA												
	Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,396,908.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRK3	COUNTRYWIDE HOME LOANS, INC	5	\$706,689.82	69.68%	0	\$0.00	NA												
	Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,014,222.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRM9	COUNTRYWIDE HOME LOANS, INC	5	\$1,109,390.33	53.92%	0	\$0.00	NA												
	Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,057,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRN7	COUNTRYWIDE HOME LOANS, INC	8	\$1,142,702.00	19.83%	0	\$0.00	NA												
	Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,762,045.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRP2	COUNTRYWIDE HOME LOANS, INC	18	\$3,365,164.82	77.82%	0	\$0.00	NA												
	Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,324,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRQ0	COUNTRYWIDE HOME LOANS, INC	7	\$852,592.90	48.75%	0	\$0.00	NA												
	Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,748,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRS6	Unavailable	17	\$3,384,899.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,384,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRU1	COUNTRYWIDE HOME LOANS, INC	19	\$3,123,117.00	15.61%	0	\$0.00	NA												
	Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$20,006,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRX5	Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,101,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRY3	COUNTRYWIDE HOME LOANS, INC	138	\$24,469,816.75	81.56%	0	\$0.00	NA												
	Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$30,002,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NRZ0	COUNTRYWIDE HOME LOANS, INC	40	\$6,928,477.83	59.64%	0	\$0.00	NA												
	Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,617,815.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405NS22	Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,185,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NS30	COUNTRYWIDE HOME LOANS, INC	4	\$629,487.05	9.25%	0	\$0.00	NA												
	Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,808,384.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NS48	COUNTRYWIDE HOME LOANS, INC	12	\$2,072,961.00	17.3%	0	\$0.00	NA												
	Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,982,934.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NS55	COUNTRYWIDE HOME LOANS, INC	26	\$4,586,046.00	37.92%	0	\$0.00	NA												
	Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,094,171.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NS71	COUNTRYWIDE HOME LOANS, INC	27	\$5,960,092.00	22.65%	0	\$0.00	NA												
	Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$26,317,248.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NS89	COUNTRYWIDE HOME LOANS, INC	89	\$17,141,600.10	23.91%	0	\$0.00	NA												
	Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$71,691,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NS97	COUNTRYWIDE HOME LOANS, INC	15	\$850,760.00	37.29%	0	\$0.00	NA												
	Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,281,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSA4	COUNTRYWIDE HOME LOANS, INC	4	\$916,500.00	8.38%	0	\$0.00	NA												
	Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,930,295.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSD8	COUNTRYWIDE HOME LOANS, INC	4	\$719,704.00	13.17%	0	\$0.00	NA												
	Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,465,224.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSE6	COUNTRYWIDE HOME LOANS, INC	3	\$654,574.00	12.57%	0	\$0.00	NA												
	Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,207,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSG1	COUNTRYWIDE HOME LOANS, INC	19	\$4,222,100.00	29.02%	0	\$0.00	NA												
	Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,548,146.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSH9	COUNTRYWIDE HOME LOANS, INC	12	\$2,869,928.00	27.62%	0	\$0.00	NA												
	Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,390,835.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSJ5	COUNTRYWIDE HOME LOANS, INC	19	\$3,869,585.00	28.2%	0	\$0.00	NA												
	Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,720,157.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSL0	COUNTRYWIDE HOME LOANS, INC	48	\$2,706,201.63	41.9%	0	\$0.00	NA												
	Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$6,458,377.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSM8	COUNTRYWIDE HOME LOANS, INC	18	\$2,896,409.76	44.04%	0	\$0.00	NA												
	Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,576,328.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSQ9	COUNTRYWIDE HOME LOANS, INC	14	\$2,451,224.00	31.24%	0	\$0.00	NA												

	Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,847,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSR7	COUNTRYWIDE HOME LOANS, INC	16	\$3,122,766.00	50.03%	0	\$0.00	NA												
	Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,241,242.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSW6	COUNTRYWIDE HOME LOANS, INC	21	\$1,811,088.00	25.91%	0	\$0.00	NA												
	Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$6,990,904.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSX4	COUNTRYWIDE HOME LOANS, INC	57	\$5,117,448.00	59.96%	0	\$0.00	NA												
	Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$8,534,134.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NSZ9	COUNTRYWIDE HOME LOANS, INC	1	\$55,800.00	2.5%	0	\$0.00	NA												
	Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,230,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NT21	COUNTRYWIDE HOME LOANS, INC	32	\$6,351,176.83	9.92%	0	\$0.00	NA												
	Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$64,033,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NT39	COUNTRYWIDE HOME LOANS, INC	161	\$33,438,560.72	22.85%	0	\$0.00	NA												
	Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA												
<b>Total</b>		<b>693</b>	<b>\$146,351,421.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NT47	COUNTRYWIDE HOME LOANS, INC	1	\$107,658.88	7.62%	0	\$0.00	NA												
	Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,413,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NT54	COUNTRYWIDE HOME LOANS, INC	61	\$14,263,805.00	41.26%	0	\$0.00	NA												
	Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$34,573,061.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NT62	COUNTRYWIDE HOME LOANS, INC	22	\$4,612,356.00	42.39%	0	\$0.00	NA												
	Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,881,534.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NT70	COUNTRYWIDE HOME LOANS, INC	132	\$17,181,571.00	33.85%	0	\$0.00	NA												
	Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA												
<b>Total</b>		<b>390</b>	<b>\$50,757,046.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NT88	COUNTRYWIDE HOME LOANS, INC	172	\$10,895,423.82	46.9%	0	\$0.00	NA												
	Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$23,233,190.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NT96	COUNTRYWIDE HOME LOANS, INC	120	\$11,748,124.21	44.28%	0	\$0.00	NA												
	Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$26,533,965.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTA3	COUNTRYWIDE HOME LOANS, INC	13	\$656,505.00	31.97%	0	\$0.00	NA												
	Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,053,289.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTB1	Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,061,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTC9	Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,381,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405NTD7	Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,872,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTE5	COUNTRYWIDE HOME LOANS, INC	5	\$892,940.00	36.71%	0	\$0.00	NA												
	Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,432,171.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTG0	COUNTRYWIDE HOME LOANS, INC	28	\$6,527,186.57	31.29%	0	\$0.00	NA												
	Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$20,858,429.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTH8	COUNTRYWIDE HOME LOANS, INC	84	\$11,054,596.11	42.71%	0	\$0.00	NA												
	Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$25,880,332.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTJ4	COUNTRYWIDE HOME LOANS, INC	101	\$6,220,320.00	59.67%	0	\$0.00	NA												
	Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$10,424,972.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTK1	COUNTRYWIDE HOME LOANS, INC	24	\$5,455,973.00	39.44%	0	\$0.00	NA												
	Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$13,833,338.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTL9	COUNTRYWIDE HOME LOANS, INC	70	\$6,836,497.37	41.41%	0	\$0.00	NA												
	Unavailable	99	\$9,672,463.42	58.59%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$16,508,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTM7	COUNTRYWIDE HOME LOANS, INC	33	\$6,952,725.05	37.16%	0	\$0.00	NA												
	Unavailable	55	\$11,759,498.56	62.84%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$18,712,223.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTN5	COUNTRYWIDE HOME LOANS, INC	7	\$1,578,836.00	22.98%	0	\$0.00	NA												
	Unavailable	20	\$5,290,183.96	77.02%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,869,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTT2	COUNTRYWIDE HOME LOANS, INC	89	\$17,979,244.00	24.04%	0	\$0.00	NA												
	Unavailable	267	\$56,823,359.80	75.96%	0	\$0.00	NA												
<b>Total</b>		<b>356</b>	<b>\$74,802,603.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTU9	COUNTRYWIDE HOME LOANS, INC	30	\$5,459,209.00	32%	0	\$0.00	NA												
	Unavailable	61	\$11,599,860.43	68%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,059,069.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTV7	COUNTRYWIDE HOME LOANS, INC	31	\$6,965,566.46	31.66%	0	\$0.00	NA												
	Unavailable	69	\$15,034,374.16	68.34%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$21,999,940.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTW5	Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$25,001,374.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTX3	COUNTRYWIDE HOME LOANS, INC	19	\$4,079,814.00	40.43%	0	\$0.00	NA												
	Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,090,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTY1	COUNTRYWIDE HOME LOANS, INC	146	\$22,047,994.00	62.98%	0	\$0.00	NA												
	Unavailable	82	\$12,957,821.00	37.02%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$35,005,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405NTZ8	COUNTRYWIDE HOME LOANS, INC	29	\$8,543,243.00	53.1%	0	\$0.00	NA												
	Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$16,089,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405NUL7	COUNTRYWIDE HOME LOANS, INC	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0												
	Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0												
<b>Total</b>		<b>108</b>	<b>\$23,363,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31405NUM5	COUNTRYWIDE HOME LOANS, INC	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0												
	Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0												
<b>Total</b>		<b>162</b>	<b>\$35,426,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31405NUP8	COUNTRYWIDE HOME LOANS, INC	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0												
	Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0												
<b>Total</b>		<b>249</b>	<b>\$49,141,999.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31405NUR4	COUNTRYWIDE HOME LOANS, INC	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0												
	Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0												
<b>Total</b>		<b>533</b>	<b>\$108,627,600.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31405NUS2	COUNTRYWIDE HOME LOANS, INC	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0												
	Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0												
<b>Total</b>		<b>141</b>	<b>\$30,713,231.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31405NUU7	COUNTRYWIDE HOME LOANS, INC	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0												
	Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0												
<b>Total</b>		<b>181</b>	<b>\$30,004,149.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31405NUV5	COUNTRYWIDE HOME LOANS, INC	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0												
	Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0												
<b>Total</b>		<b>97</b>	<b>\$16,813,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31405NUX1	COUNTRYWIDE HOME LOANS, INC	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0												
	Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0												
<b>Total</b>		<b>80</b>	<b>\$14,451,737.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31405NUZ6	COUNTRYWIDE HOME LOANS, INC	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0												
	Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0												
<b>Total</b>		<b>62</b>	<b>\$11,548,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31405NV36	COUNTRYWIDE HOME LOANS, INC	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0												
	Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0												
<b>Total</b>		<b>17</b>	<b>\$2,111,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31405NV44	COUNTRYWIDE HOME LOANS, INC	27	\$1,763,578.00	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>27</b>	<b>\$1,763,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31405NV51	COUNTRYWIDE HOME LOANS, INC	14	\$932,150.00	13.44%	0	\$0.00	NA	0												
	Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA	0												
<b>Total</b>		<b>99</b>	<b>\$6,937,806.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31405NV85	COUNTRYWIDE HOME LOANS, INC	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0												
	Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0												
<b>Total</b>		<b>154</b>	<b>\$20,671,497.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31405NV93	COUNTRYWIDE HOME LOANS, INC	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0												
	Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0												
<b>Total</b>		<b>302</b>	<b>\$62,133,007.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31405NVA0	COUNTRYWIDE HOME LOANS, INC	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0												
	Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA	0												
<b>Total</b>		<b>145</b>	<b>\$28,417,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31405NVB8	COUNTRYWIDE HOME LOANS, INC	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0												







31405NXH3	COUNTRYWIDE HOME LOANS, INC	5	\$735,000.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,879,197.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NXL4	COUNTRYWIDE HOME LOANS, INC	2	\$151,880.95	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,157,882.06	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,309,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NXS9	COUNTRYWIDE HOME LOANS, INC	12	\$1,250,038.93	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,497,734.08	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,747,773.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NXV2	COUNTRYWIDE HOME LOANS, INC	10	\$1,643,305.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,128,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NXX8	COUNTRYWIDE HOME LOANS, INC	6	\$604,995.69	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,967,225.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NXY6	COUNTRYWIDE HOME LOANS, INC	25	\$3,222,980.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$13,618,465.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NXZ3	COUNTRYWIDE HOME LOANS, INC	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$6,901,570.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NY33	COUNTRYWIDE HOME LOANS, INC	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,546,890.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NY58	COUNTRYWIDE HOME LOANS, INC	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,758,100.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NY66	COUNTRYWIDE HOME LOANS, INC	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>348</b>	<b>\$34,230,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NY74	COUNTRYWIDE HOME LOANS, INC	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,574,368.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NY90	COUNTRYWIDE HOME LOANS, INC	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,968,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NYA7	COUNTRYWIDE HOME LOANS, INC	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,663,541.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NYB5	COUNTRYWIDE HOME LOANS, INC	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$37,628,379.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NYC3	COUNTRYWIDE HOME LOANS, INC	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$43,301,502.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405NYF6	Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31405PAU4	COUNTRYWIDE HOME LOANS, INC	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,204,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PAV2	COUNTRYWIDE HOME LOANS, INC	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,705,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PAW0	COUNTRYWIDE HOME LOANS, INC	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,144,496.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PAY6	COUNTRYWIDE HOME LOANS, INC	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,208,981.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PAZ3	COUNTRYWIDE HOME LOANS, INC	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$58,679,986.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PB25	COUNTRYWIDE HOME LOANS, INC	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$12,958,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PB33	COUNTRYWIDE HOME LOANS, INC	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,531,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PB41	COUNTRYWIDE HOME LOANS, INC	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,459,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PB58	Unavailable	69	\$13,873,517.96	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>69</b>	<b>\$13,873,517.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PB66	COUNTRYWIDE HOME LOANS, INC	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,482,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PB74	COUNTRYWIDE HOME LOANS, INC	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>279</b>	<b>\$31,363,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PB82	COUNTRYWIDE HOME LOANS, INC	5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,485,848.14	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>27</b>	<b>\$5,469,082.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PBA7	COUNTRYWIDE HOME LOANS, INC	6	\$963,582.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,976,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PBG4	COUNTRYWIDE HOME LOANS, INC	25	\$2,290,375.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,174,818.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PBH2	COUNTRYWIDE HOME LOANS, INC	51	\$3,529,061.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$9,012,246.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PBJ8	COUNTRYWIDE HOME LOANS, INC	64	\$3,694,139.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$10,040,104.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PCF5	COUNTRYWIDE HOME LOANS, INC	21	\$1,017,297.08	18.85%	0	\$0.00	NA												
	Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$5,398,034.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PCG3	COUNTRYWIDE HOME LOANS, INC	6	\$1,058,516.36	15.28%	0	\$0.00	NA												
	Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,928,618.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PCJ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,341,530.00	28.4%	0	\$0.00	NA												
	Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,723,113.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PCK4	COUNTRYWIDE HOME LOANS, INC	18	\$1,517,638.95	18.86%	0	\$0.00	NA												
	Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$8,047,313.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PCL2	COUNTRYWIDE HOME LOANS, INC	42	\$5,408,018.66	18.1%	0	\$0.00	NA												
	Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$29,886,615.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PCM0	COUNTRYWIDE HOME LOANS, INC	46	\$3,132,141.83	23.86%	0	\$0.00	NA												
	Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$13,125,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PCN8	COUNTRYWIDE HOME LOANS, INC	43	\$4,217,219.58	22.76%	0	\$0.00	NA												
	Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$18,526,792.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PCP3	COUNTRYWIDE HOME LOANS, INC	62	\$7,985,778.58	20.25%	0	\$0.00	NA												
	Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$39,442,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PCQ1	COUNTRYWIDE HOME LOANS, INC	137	\$8,612,231.45	25.91%	0	\$0.00	NA												
	Unavailable	386	\$24,631,166.71	74.09%	0	\$0.00	NA												
<b>Total</b>		<b>523</b>	<b>\$33,243,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PCR9	COUNTRYWIDE HOME LOANS, INC	55	\$5,450,506.84	17.15%	0	\$0.00	NA												
	Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA												
<b>Total</b>		<b>325</b>	<b>\$31,781,665.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PCS7	COUNTRYWIDE HOME LOANS, INC	2	\$456,356.00	6.53%	0	\$0.00	NA												
	Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,983,399.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PCT5	COUNTRYWIDE HOME LOANS, INC	33	\$3,201,087.69	36.94%	0	\$0.00	NA												
	Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$8,666,636.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PCV0	COUNTRYWIDE HOME LOANS, INC	13	\$2,045,256.30	12.27%	0	\$0.00	NA												
	Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$16,673,220.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PCX6	COUNTRYWIDE HOME LOANS, INC	35	\$6,093,169.39	28.9%	0	\$0.00	NA												
	Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$21,080,613.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PCY4	COUNTRYWIDE HOME LOANS, INC	106	\$23,583,013.99	22.56%	0	\$0.00	NA												
	Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA												



31405PDR8	COUNTRYWIDE HOME LOANS, INC	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$12,146,572.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PDS6	COUNTRYWIDE HOME LOANS, INC	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$25,694,011.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PDT4	COUNTRYWIDE HOME LOANS, INC	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$10,491,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PDU1	COUNTRYWIDE HOME LOANS, INC	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$8,224,156.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PDV9	COUNTRYWIDE HOME LOANS, INC	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$14,083,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PDX5	COUNTRYWIDE HOME LOANS, INC	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,011,458.22	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>34</b>	<b>\$5,813,638.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PDZ0	COUNTRYWIDE HOME LOANS, INC	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$25,151,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PE22	Unavailable	67	\$12,281,718.52	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>67</b>	<b>\$12,281,718.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PE71	COUNTRYWIDE HOME LOANS, INC	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$5,204,741.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PEB2	Unavailable	15	\$3,035,515.45	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>15</b>	<b>\$3,035,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PEC0	COUNTRYWIDE HOME LOANS, INC	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,977,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PEE6	Unavailable	25	\$4,797,909.15	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>25</b>	<b>\$4,797,909.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PEF3	Unavailable	20	\$3,953,123.12	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>20</b>	<b>\$3,953,123.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PEG1	COUNTRYWIDE HOME LOANS, INC	2	\$348,100.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,069,091.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PEH9	COUNTRYWIDE HOME LOANS, INC	11	\$2,035,203.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,440,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PEK2	COUNTRYWIDE HOME LOANS, INC	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,042,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PEL0	COUNTRYWIDE HOME LOANS, INC	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405PF47	COUNTRYWIDE HOME LOANS, INC	31	\$3,077,763.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,317,316.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PF54	COUNTRYWIDE HOME LOANS, INC	23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$10,402,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PF62	COUNTRYWIDE HOME LOANS, INC	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$5,979,150.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PF70	COUNTRYWIDE HOME LOANS, INC	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,309,149.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PF96	COUNTRYWIDE HOME LOANS, INC	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,636,852.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PFB1	COUNTRYWIDE HOME LOANS, INC	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$9,300,903.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PFC9	COUNTRYWIDE HOME LOANS, INC	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$5,880,175.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PFD7	COUNTRYWIDE HOME LOANS, INC	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,693,113.33	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$7,820,390.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PFG0	COUNTRYWIDE HOME LOANS, INC	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$24,875,750.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PFH8	COUNTRYWIDE HOME LOANS, INC	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$16,578,742.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PFJ4	COUNTRYWIDE HOME LOANS, INC	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$19,827,602.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PFK1	COUNTRYWIDE HOME LOANS, INC	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,745,669.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PFL9	COUNTRYWIDE HOME LOANS, INC	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$19,388,580.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PFM7	COUNTRYWIDE HOME LOANS, INC	66	\$3,853,334.36	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$15,503,440.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PFN5	COUNTRYWIDE HOME LOANS, INC	32	\$3,040,447.29	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$13,525,721.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405PFQ8	COUNTRYWIDE HOME LOANS, INC	12	\$2,159,950.00	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,795,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PFS4	COUNTRYWIDE HOME LOANS, INC	50	\$8,159,886.86	34.1%	0	\$0.00	NA												
	Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$23,926,663.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PFT2	COUNTRYWIDE HOME LOANS, INC	125	\$27,311,873.40	28.62%	0	\$0.00	NA												
	Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA												
<b>Total</b>		<b>419</b>	<b>\$95,434,220.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PFU9	COUNTRYWIDE HOME LOANS, INC	53	\$11,684,080.00	26.99%	0	\$0.00	NA												
	Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$43,287,121.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PFV7	COUNTRYWIDE HOME LOANS, INC	6	\$708,811.97	40.04%	0	\$0.00	NA												
	Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,770,167.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PFX3	COUNTRYWIDE HOME LOANS, INC	39	\$1,976,525.84	31.7%	0	\$0.00	NA												
	Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$6,235,883.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PG20	COUNTRYWIDE HOME LOANS, INC	31	\$7,018,232.03	18.91%	0	\$0.00	NA												
	Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$37,105,858.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGA2	COUNTRYWIDE HOME LOANS, INC	31	\$5,064,338.69	26.86%	0	\$0.00	NA												
	Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$18,851,134.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGB0	COUNTRYWIDE HOME LOANS, INC	65	\$14,849,402.68	22.12%	0	\$0.00	NA												
	Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$67,131,761.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGC8	COUNTRYWIDE HOME LOANS, INC	45	\$10,169,127.78	29.42%	0	\$0.00	NA												
	Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$34,568,754.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGD6	COUNTRYWIDE HOME LOANS, INC	10	\$1,968,000.00	15.7%	0	\$0.00	NA												
	Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,535,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGG9	COUNTRYWIDE HOME LOANS, INC	4	\$380,140.00	7.38%	0	\$0.00	NA												
	Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,148,944.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGH7	COUNTRYWIDE HOME LOANS, INC	16	\$1,361,435.90	25.32%	0	\$0.00	NA												
	Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,376,756.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGK0	COUNTRYWIDE HOME LOANS, INC	32	\$1,754,588.41	33.46%	0	\$0.00	NA												
	Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$5,243,745.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGM6	COUNTRYWIDE HOME LOANS, INC	6	\$905,620.00	12.97%	0	\$0.00	NA												
	Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,984,093.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PGN4	COUNTRYWIDE HOME LOANS, INC	30	\$2,805,287.00	37.24%	0	\$0.00	NA												
	Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA												





	Unavailable	142	\$9,492,579.81	91.95%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$10,324,034.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PWT3	OHIO SAVINGS BANK	8	\$428,869.55	14.85%	0	\$0.00	NA												
	Unavailable	40	\$2,459,372.41	85.15%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$2,888,241.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PWU0	Unavailable	32	\$1,741,671.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,741,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PXG0	OHIO SAVINGS BANK	5	\$437,947.86	6.91%	0	\$0.00	NA												
	Unavailable	62	\$5,902,375.65	93.09%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,340,323.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PXH8	OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA												
	Unavailable	40	\$3,697,801.16	97.27%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,801,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PXT2	OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA												
	Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$20,234,214.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PXU9	OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA												
	Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$32,595,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PXV7	Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,290,614.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PYG9	OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA												
	Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$24,645,199.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PYH7	OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA												
	Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$28,305,950.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PZ94	AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,074,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PZG8	Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,367,449.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PZM5	AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,158,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405PZN3	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,361,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q2A5	GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA												
	Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,703,811.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q2B3	GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA												
	Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,607,112.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q2C1	GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA												
	Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,323,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31405Q2D9	GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,214,580.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q3H9	Unavailable	1	\$70,926.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$70,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q3J5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA												
	Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,932,476.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q3L0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA												
	Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$19,991,039.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q3N6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA												
	Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$15,613,285.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q3Q9	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA												
	Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$34,037,609.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q3S5	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA												
	Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$22,859,229.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q3U0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA												
	Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,620,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q3W6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA												
	Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,930,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q3Y2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA												
	Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,100,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q4R6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA												
	Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,620,477.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q4V7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA												
	Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,995,947.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q5F1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA												
	Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,682,328.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q5G9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA												
	Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,531,973.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q5H7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA												
	Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$21,052,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405Q5J3	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA												
	Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$21,942,540.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31405QCR7	NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,007,116.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QCS5	NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,489,846.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QE20	GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA												
	Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,231,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QE38	GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA												
	Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$34,610,458.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QE46	GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA												
	Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,977,049.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QE53	GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA												
	Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,664,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QE61	GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA												
	Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,750,550.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QE79	GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA												
	Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,907,083.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QE95	GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA												
	Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,059,963.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QEE4	GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA												
	Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,806,120.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QEF1	GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA												
	Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$23,459,541.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QEG9	GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	0	\$0.00	NA												
	Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,124,923.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QEH7	GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA												
	Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$34,875,221.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QEJ3	GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA												
	Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$18,881,591.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QEK0	GMAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6%	0	\$0.00	NA												
	Unavailable	31	\$2,024,054.23	42.4%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,774,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QEL8	GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA												
	Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA												





	Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$35,009,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QFT0	GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA												
	Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$33,744,285.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QFU7	GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA												
	Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$34,546,851.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QFV5	GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA												
	Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$29,805,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QFX1	GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA												
	Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$24,424,045.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QGB8	COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA												
	Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,820,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QGC6	COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA												
	Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,681,974.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QHU5	GUARANTY RESIDENTIAL LENDING, INC	3	\$464,832.59	63.29%	0	\$0.00	NA												
	Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$734,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QJ8	GUARANTY RESIDENTIAL LENDING, INC	6	\$1,556,000.00	67.58%	0	\$0.00	NA												
	Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,302,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QJN9	GUARANTY RESIDENTIAL LENDING, INC	6	\$1,580,800.00	70.97%	0	\$0.00	NA												
	Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,227,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QJP4	GUARANTY RESIDENTIAL LENDING, INC	2	\$636,000.00	77.18%	0	\$0.00	NA												
	Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QK23	WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA												
	Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$34,327,104.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QK31	WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA												
	Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,359,184.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QK56	WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA												
	Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,809,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QK64	WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA												

	Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA												
<b>Total</b>		<b>624</b>	<b>\$86,110,747.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QK72	WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA												
	Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA												
<b>Total</b>		<b>418</b>	<b>\$57,701,359.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QK80	WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA												
	Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,151,407.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QK98	WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA												
	Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$51,027,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKQ0	WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA												
	Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,634,630.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKR8	WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA												
	Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,537,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKS6	WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA												
	Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$10,280,434.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKT4	WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA												
	Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA												
<b>Total</b>		<b>861</b>	<b>\$55,307,347.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKU1	WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA												
	Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$23,063,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKV9	WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA												
	Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,312,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKW7	WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA												
	Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA												
<b>Total</b>		<b>680</b>	<b>\$66,544,775.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QKX5	WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA												
	Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$41,256,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31405QLL0	WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,424,524.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLM8	WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA												
	Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$55,486,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLN6	WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA												
	Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,107,359.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLP1	WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA												
	Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$61,106,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLQ9	WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,447,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLR7	WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA												
	Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$82,171,577.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLS5	WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA												
	Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$37,521,766.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLT3	WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA												
	Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA												
<b>Total</b>		<b>475</b>	<b>\$105,092,731.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLU0	WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA												
	Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$45,456,616.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLV8	WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA												
	Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,582,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLW6	WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA												
	Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,210,337.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLX4	WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA												
	Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,746,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QLZ9	WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA												
	Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,089,773.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QM21	WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA												
	Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,977,632.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405QM39	WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA												
	Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA												





31405QV21	IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$32,706,035.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QV39	IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$17,430,133.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QV47	IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$25,818,400.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QV54	IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,248,219.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QV70	IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,613,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QVL9	IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$28,007,455.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QVM7	IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,556,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QVN5	IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,178,049.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QVP0	IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,409,162.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QVQ8	IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,168,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QVR6	IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,608,126.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QVS4	IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,608,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QVT2	IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,623,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QVU9	IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,722,610.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QVV7	Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,869,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QVW5	IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405QYW2	GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,625,362.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QYY8	GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$25,001,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QYZ5	GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$25,022,071.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QZ27	GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,060,116.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QZ35	GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,603,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QZ68	GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,474,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QZ76	GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,313,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QZ84	GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$33,413,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QZ92	GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$34,139,304.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QZC5	GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,430,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QZD3	GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,636,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QZF8	GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,835,165.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QZG6	GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,942,557.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QZH4	GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,363,164.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QZJ0	GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$33,873,356.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405QZK7	GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405RC87	BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,203,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RC95	BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>518</b>	<b>\$100,430,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RCA2	BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$36,206,400.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RCB0	BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$56,555,965.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RCD6	BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$10,682,563.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RCE4	BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$11,137,204.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RCF1	BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$12,910,755.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RCG9	BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,941,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RCH7	BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,846,407.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RCJ3	BANK OF AMERICA NA	11	\$2,366,846.00	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,745,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RCT1	BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,236,270.34	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,394,640.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RD52	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$27,778,624.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RD60	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$15,424,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RD78	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,353,503.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RD94	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,168,784.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,168,784.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405RDA1	BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31405RM78	FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,103,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RM86	FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$688,628.95	27.4%	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>21</b>	<b>\$2,513,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RN44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$503,682.69	30.17%	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>8</b>	<b>\$1,669,302.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RN51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$307,444.49	2.83%	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>63</b>	<b>\$10,873,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RN69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,052,297.89</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>
31405RN85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$365,290.54	27.4%	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>\$1,333,365.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RP26	FIFTH THIRD BANK	56	\$5,486,380.88	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>56</b>	<b>\$5,486,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RP34	FIFTH THIRD BANK	54	\$3,535,932.48	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>54</b>	<b>\$3,535,932.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RP42	FIFTH THIRD BANK	78	\$8,854,976.00	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>78</b>	<b>\$8,854,976.00</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>
31405RP59	FIFTH THIRD BANK	60	\$4,050,689.01	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>60</b>	<b>\$4,050,689.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RP67	FIFTH THIRD BANK	58	\$6,627,495.25	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>58</b>	<b>\$6,627,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RP75	FIFTH THIRD BANK	71	\$4,572,965.00	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>71</b>	<b>\$4,572,965.00</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>
31405RP83	FIFTH THIRD BANK	64	\$7,186,310.57	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>64</b>	<b>\$7,186,310.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RP91	FIFTH THIRD BANK	25	\$1,628,701.76	100%	1	\$56,522.63	NA	0	\$0.00	NA	1	\$56,522.63	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,628,701.76</b>	<b>100%</b>	<b>1</b>	<b>\$56,522.63</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$56,522.63</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RPZ3	FIFTH THIRD BANK	14	\$1,266,405.28	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>14</b>	<b>\$1,266,405.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RQA7	FIFTH THIRD BANK	29	\$3,289,381.26	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>29</b>	<b>\$3,289,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RQB5	FIFTH THIRD BANK	39	\$2,559,718.59	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>39</b>	<b>\$2,559,718.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405RQC3	FIFTH THIRD BANK	26	\$3,019,461.29	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>26</b>	<b>\$3,019,461.29</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>		<b>0</b>
31405RQD1	FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





31405RVP8	Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,436,095.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RVQ6	Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,721,718.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RVR4	Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,215,079.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RVS2	Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,218,599.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RVT0	Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,035,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RVV5	Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,026,498.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RVW3	Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$30,040,892.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RVX1	Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$35,771,341.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RVY9	Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>401</b>	<b>\$96,544,042.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RVZ6	Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>388</b>	<b>\$89,240,737.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,844,048.56	27.75%	0	\$0.00	NA												
	Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,644,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA												
	Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,358,605.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RWA0	Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,189,933.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RWB8	Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,292,952.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RWC6	Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,030,356.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RWF9	Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,501,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RWL6	U.S. BANK N.A	12	\$1,156,706.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,156,706.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RWM4	U.S. BANK N.A	16	\$2,164,184.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,164,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405RWN2	U.S. BANK N.A	17	\$2,193,226.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,193,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405S4L5	THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100%	0	\$0.00	NA												







31405T4W9	Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,331,007.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405T4X7	Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$30,765,028.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405T4Z2	Unavailable	4	\$723,649.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$723,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405T5A6	Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,772,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TA36	Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,655,137.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TA44	ABN AMRO MORTGAGE GROUP, INC	2	\$519,999.90	8.39%	0	\$0.00	NA												
	Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,198,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TA51	ABN AMRO MORTGAGE GROUP, INC	2	\$384,620.07	5.84%	0	\$0.00	NA												
	Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,591,085.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TA69	ABN AMRO MORTGAGE GROUP, INC	5	\$1,141,468.10	4.83%	0	\$0.00	NA												
	Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$23,626,126.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TA77	ABN AMRO MORTGAGE GROUP, INC	16	\$3,076,487.10	3.97%	0	\$0.00	NA												
	Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$77,414,493.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TA85	ABN AMRO MORTGAGE GROUP, INC	1	\$183,604.48	2.48%	0	\$0.00	NA												
	Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,393,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TAB8	Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,912,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TAC6	ABN AMRO MORTGAGE GROUP, INC	3	\$237,750.00	4.9%	0	\$0.00	NA												
	Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,851,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TAD4	ABN AMRO MORTGAGE GROUP, INC	1	\$33,700.00	0.86%	0	\$0.00	NA												
	Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,909,968.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TAE2	Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,409,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TAF9	Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,660,830.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TAG7	Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,201,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TAH5	ABN AMRO MORTGAGE GROUP, INC	3	\$302,454.40	3.64%	0	\$0.00	NA												
	Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,308,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TAJ1	ABN AMRO MORTGAGE GROUP, INC	4	\$375,827.19	4.23%	0	\$0.00	NA												





31405TGS5	Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,552,838.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TGU0	Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,185,178.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TGV8	Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,456,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TGW6	AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,193,492.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TGX4	AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,360,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TGZ9	NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,548,952.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405THK1	Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,853,685.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405THL9	Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,887,595.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405THM7	Unavailable	29	\$3,558,513.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,558,513.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405THN5	Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,199,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405THQ8	Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,954,038.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405THR6	Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,442,323.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405THS4	Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,666,949.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405THT2	Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,796,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405THU9	NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,087,316.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TZ21	THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$29,855,557.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TZV7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,617,538.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TZW5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,709,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TZY1	THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$14,935,526.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405TZZ8	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,008,880.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31405UDF3	NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,935,483.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UDG1	NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,073,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UDH9	ABN AMRO MORTGAGE GROUP, INC	12	\$2,078,101.53	9.07%	0	\$0.00	NA												
	Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$22,904,342.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UDJ5	ABN AMRO MORTGAGE GROUP, INC	13	\$2,289,289.18	15.63%	0	\$0.00	NA												
	Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,643,177.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UDK2	ABN AMRO MORTGAGE GROUP, INC	10	\$979,220.14	32.66%	0	\$0.00	NA												
	Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,998,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UDL0	ABN AMRO MORTGAGE GROUP, INC	1	\$63,200.00	4.53%	0	\$0.00	NA												
	Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,395,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UDM8	Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,314,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UDN6	ABN AMRO MORTGAGE GROUP, INC	4	\$346,650.00	19.05%	0	\$0.00	NA												
	Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,819,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UDQ9	Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,506,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UDR7	ABN AMRO MORTGAGE GROUP, INC	1	\$220,450.00	12.96%	0	\$0.00	NA												
	Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,700,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UDS5	ABN AMRO MORTGAGE GROUP, INC	1	\$137,500.00	2.26%	0	\$0.00	NA												
	Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,086,205.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UDT3	ABN AMRO MORTGAGE GROUP, INC	1	\$121,098.21	1.48%	0	\$0.00	NA												
	Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,177,565.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UDU0	ABN AMRO MORTGAGE GROUP, INC	15	\$2,290,200.00	30.61%	0	\$0.00	NA												
	Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,480,860.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405UDV8	ABN AMRO MORTGAGE GROUP, INC	6	\$893,450.00	27.42%	0	\$0.00	NA												
	Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,258,174.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VG27	WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA												
	Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,182,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VG35	WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA												
	Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,894,378.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405VG68	EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA												





31405WAZ8	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,656,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WE43	WASHINGTON MUTUAL SECURITIES CORP	25	\$5,390,643.78	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>25</b>	<b>\$5,390,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WE68	WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,364,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WE92	SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,424,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WEZ4	WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	\$260,117.27	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,242,809.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WFA8	SELF-HELP VENTURES FUND	34	\$3,792,420.19	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>34</b>	<b>\$3,792,420.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WFD2	LEHMAN BROTHERS HOLDINGS, INC	188	\$21,748,822.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$21,748,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WFG5	EMC MORTGAGE CORPORATION	124	\$20,319,341.22	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>124</b>	<b>\$20,319,341.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WFH3	EMC MORTGAGE CORPORATION	270	\$41,339,575.74	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>270</b>	<b>\$41,339,575.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WFJ9	EMC MORTGAGE CORPORATION	131	\$17,437,707.54	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>131</b>	<b>\$17,437,707.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WFK6	EMC MORTGAGE CORPORATION	119	\$15,200,102.40	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>119</b>	<b>\$15,200,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WFL4	EMC MORTGAGE CORPORATION	82	\$11,964,974.04	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>82</b>	<b>\$11,964,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WFM2	EMC MORTGAGE CORPORATION	27	\$4,603,652.65	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>27</b>	<b>\$4,603,652.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WFN0	EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,623,953.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WHE8	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,890,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WHG3	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WHH1	LEHMAN BROTHERS HOLDINGS, INC	90	\$17,964,771.99	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>90</b>	<b>\$17,964,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WHJ7	LEHMAN BROTHERS HOLDINGS, INC	49	\$9,826,451.56	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>49</b>	<b>\$9,826,451.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WHK4	LEHMAN BROTHERS HOLDINGS, INC	272	\$51,994,182.09	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>272</b>	<b>\$51,994,182.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31405WHL2	LEHMAN BROTHERS HOLDINGS, INC	151	\$30,036,807.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31405WP25	LEHMAN BROTHERS HOLDINGS, INC	73	\$9,145,015.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,145,015.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WP33	LEHMAN BROTHERS HOLDINGS, INC	43	\$5,594,363.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,594,363.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WP41	LEHMAN BROTHERS HOLDINGS, INC	26	\$3,038,744.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,038,744.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WPC3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,969,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WPE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$15,700,160.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WPG4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,040,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WPJ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,214,855.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WPP4	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,325,388.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,325,388.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WPQ2	LEHMAN BROTHERS HOLDINGS, INC	37	\$6,287,505.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,287,505.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WPR0	LEHMAN BROTHERS HOLDINGS, INC	58	\$9,772,237.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,772,237.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WPS8	LEHMAN BROTHERS HOLDINGS, INC	23	\$3,050,148.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,050,148.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WPT6	LEHMAN BROTHERS HOLDINGS, INC	70	\$14,486,345.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,486,345.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WPU3	LEHMAN BROTHERS HOLDINGS, INC	490	\$108,793,405.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>490</b>	<b>\$108,793,405.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WPV1	LEHMAN BROTHERS HOLDINGS, INC	42	\$2,951,930.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,951,930.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WPW9	LEHMAN BROTHERS HOLDINGS, INC	59	\$5,800,951.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,800,951.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WPX7	LEHMAN BROTHERS HOLDINGS, INC	459	\$92,321,132.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>459</b>	<b>\$92,321,132.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WPY5	LEHMAN BROTHERS HOLDINGS, INC	73	\$4,861,606.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,861,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WPZ2	LEHMAN BROTHERS HOLDINGS, INC	102	\$9,381,619.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,381,619.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WSF3	UBS WARBURG REAL ESTATE SECURITIES, INC	72	\$15,259,796.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,259,796.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31405WSG1	UBS WARBURG REAL ESTATE SECURITIES, INC	38	\$7,692,427.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,692,427.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31405WSH9	UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$5,705,780.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,705,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WSJ5	UBS WARBURG REAL ESTATE SECURITIES, INC	57	\$11,326,087.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,326,087.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WSK2	UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,844,460.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,844,460.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WSL0	UBS WARBURG REAL ESTATE SECURITIES, INC	77	\$15,558,538.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,558,538.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WSM8	UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$2,671,078.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,671,078.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WSP1	UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,470,808.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,470,808.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WSQ9	UBS WARBURG REAL ESTATE SECURITIES, INC	38	\$6,777,973.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,777,973.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WSR7	UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$4,980,735.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,980,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WST3	UBS WARBURG REAL ESTATE SECURITIES, INC	51	\$10,474,007.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,474,007.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WSV8	UBS WARBURG REAL ESTATE SECURITIES, INC	16	\$2,133,349.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,133,349.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WSW6	UBS WARBURG REAL ESTATE SECURITIES, INC	21	\$3,562,750.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,562,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31405WSY2	UBS WARBURG REAL ESTATE SECURITIES, INC	83	\$14,869,213.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$14,869,213.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371L2A6	HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$554,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LWC9	CITIMORTGAGE, INC	29	\$3,685,996.42	30.69%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA												
	Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$12,010,819.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371LWN5	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,473,250.00	0.41%	0	\$0.00	NA												
	CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	473	\$74,791,084.71	20.59%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	42	\$6,802,518.25	1.87%	0	\$0.00	NA												
	EVERBANK	13	\$2,129,964.20	0.59%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	10	\$1,000,911.03	0.28%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	3	\$220,750.00	0.06%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,708,250.00	0.47%	0	\$0.00	NA												
	HOMEABC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0	\$0.00	NA												



	RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$256,091.77	0.56%	0	\$0.00	NA												
	WINSTAR MORTGAGE PARTNERS, INC	10	\$1,009,104.86	2.2%	0	\$0.00	NA												
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA												
<b>Total</b>		<b>444</b>	<b>\$45,813,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA												
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$393,327.62	0.07%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,254,290.91	0.21%	0	\$0.00	NA												
	EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	89	\$15,595,337.19	2.65%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	4	\$653,750.00	0.11%	0	\$0.00	NA												
	HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA												
	HOMEABC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	190	\$28,607,934.70	4.87%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA												
	MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,442,876.77	0.25%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	27	\$5,644,577.49	0.96%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$102,800.00	0.02%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	0	\$0.00	NA												
	PIONEER BANK	13	\$992,246.32	0.17%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	174	\$30,922,774.46	5.26%	0	\$0.00	NA												

	RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINSTAR MORTGAGE PARTNERS, INC	12	\$1,761,426.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	872	\$137,212,147.36	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,566</b>	<b>\$587,924,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	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	39	\$4,881,975.29	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$130,424.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	42	\$5,885,079.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	5	\$514,997.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	12	\$1,749,089.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	52	\$9,295,950.51	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA