FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			A Re Re
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#
31404QTN9		COUNTRYWIDE HOME LOANS, INC	65	$14,095,558.00	29.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$34,267,659.34	70.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$48,363,217.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QTS8		COUNTRYWIDE HOME LOANS, INC	62	$11,137,146.00	18.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	260	$48,616,199.65	81.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**322**	**$59,753,345.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QU23		COUNTRYWIDE HOME LOANS, INC	17	$3,271,422.02	32.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,732,502.22	67.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,003,924.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QU31		COUNTRYWIDE HOME LOANS, INC	22	$2,984,963.00	19.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$12,417,384.09	80.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$15,402,347.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QU49		COUNTRYWIDE HOME LOANS, INC	11	$1,607,050.00	5.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$29,758,871.00	94.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$31,365,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QU56		COUNTRYWIDE HOME LOANS, INC	106	$20,466,081.00	10.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	775	$168,953,952.17	89.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**881**	**$189,420,033.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QU64		COUNTRYWIDE HOME LOANS, INC	32	$4,142,457.00	22.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$13,890,957.44	77.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$18,033,414.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QU72		COUNTRYWIDE HOME LOANS, INC	33	$2,259,730.00	28.53%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	84	$5,662,184.96	71.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$7,921,914.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QU80		COUNTRYWIDE HOME LOANS, INC	27	$2,729,175.47	25.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$7,888,967.62	74.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$10,618,143.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QU98		COUNTRYWIDE HOME LOANS, INC	36	$7,849,459.00	27.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$20,242,728.84	72.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$28,092,187.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QUA5		COUNTRYWIDE HOME LOANS, INC	70	$3,213,828.89	43.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$4,183,970.70	56.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$7,397,799.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QUB3		COUNTRYWIDE HOME LOANS, INC	39	$3,443,080.98	46.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$3,884,767.88	53.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$7,327,848.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QUD9		COUNTRYWIDE HOME LOANS, INC	76	$5,387,624.00	25.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	220	$15,343,070.06	74.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**296**	**$20,730,694.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QUE7		COUNTRYWIDE HOME LOANS, INC	17	$1,703,959.73	21.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$6,155,452.32	78.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$7,859,412.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QUG2		COUNTRYWIDE HOME LOANS, INC	46	$2,967,637.53	24.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$8,999,396.86	75.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$11,967,034.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QUH0		COUNTRYWIDE HOME LOANS, INC	14	$977,288.75	22.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,378,606.20	77.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,355,894.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QUL1		COUNTRYWIDE HOME LOANS, INC	21	$2,071,301.87	22.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$7,288,263.29	77.87%	0	$0.00	NA	0	$0.00	NA	0

Total			**95**	**$9,359,565.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QUM9		COUNTRYWIDE HOME LOANS, INC	11	$2,527,550.00	21.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,174,502.57	78.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,702,052.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QUN7		COUNTRYWIDE HOME LOANS, INC	7	$1,517,150.00	26.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,215,715.09	73.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,732,865.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QUQ0		COUNTRYWIDE HOME LOANS, INC	6	$937,647.00	4.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$18,211,497.23	95.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$19,149,144.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QUR8		COUNTRYWIDE HOME LOANS, INC	27	$2,413,508.00	33.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$4,839,419.95	66.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$7,252,927.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QUS6		COUNTRYWIDE HOME LOANS, INC	26	$5,603,580.00	23.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$18,367,896.66	76.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$23,971,476.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QUV9		COUNTRYWIDE HOME LOANS, INC	9	$1,354,721.00	13.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,532,361.00	86.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,887,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QUX5		COUNTRYWIDE HOME LOANS, INC	9	$1,160,265.00	10.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$9,842,148.16	89.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$11,002,413.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QUY3		COUNTRYWIDE HOME LOANS, INC	28	$4,265,199.00	18.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$18,991,934.74	81.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$23,257,133.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QUZ0		COUNTRYWIDE HOME LOANS, INC	13	$1,606,233.00	26.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,566,548.99	73.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,172,781.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404QVA4		COUNTRYWIDE HOME LOANS, INC	12	$3,010,803.00	60.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,995,842.84	39.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,006,645.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVB2		COUNTRYWIDE HOME LOANS, INC	10	$1,904,074.27	29.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,651,164.67	70.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,555,238.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVC0		COUNTRYWIDE HOME LOANS, INC	40	$2,445,810.71	22.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$8,643,376.08	77.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$11,089,186.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVG1		COUNTRYWIDE HOME LOANS, INC	120	$23,332,514.45	13.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	674	$148,302,904.79	86.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**794**	**$171,635,419.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2P1		WASHINGTON MUTUAL BANK	9	$1,259,783.54	3.75%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	210	$32,377,423.44	96.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$33,637,206.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2Q9		WASHINGTON MUTUAL BANK	39	$6,189,721.43	7.47%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	419	$76,553,866.80	92.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$62,835.86	0.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**459**	**$82,806,424.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2R7		WASHINGTON MUTUAL BANK	7	$987,211.58	2.55%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	176	$37,692,920.85	97.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$38,680,132.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2S5		WASHINGTON MUTUAL BANK, FA	20	$3,028,821.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,028,821.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	$3,064,636.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,064,636.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404R2V8		WASHINGTON MUTUAL BANK	2	$208,781.78	3.23%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	$6,251,405.15	96.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,460,186.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2W6		WASHINGTON MUTUAL BANK	2	$255,330.34	1.7%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	78	$14,729,173.84	98.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$14,984,504.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	$2,675,744.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,675,744.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	$1,504,093.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,504,093.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	$7,132,733.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,132,733.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3A3		WASHINGTON MUTUAL BANK	12	$1,391,328.09	5.94%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	158	$22,021,310.57	94.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$23,412,638.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3B1		WASHINGTON MUTUAL BANK	1	$73,917.07	4.31%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	$1,642,636.90	95.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,716,553.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3C9		WASHINGTON MUTUAL BANK	57	$12,280,339.94	6.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	540	$127,998,507.50	64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	259	$59,721,314.43	29.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**856**	**$200,000,161.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	$36,210,660.61	36.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	284	$63,789,350.10	63.79%	0	$0.00	NA	0	$0.00	NA	0

Total			**453**	**$100,000,010.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3E5		WASHINGTON MUTUAL BANK, FA	65	$9,075,656.00	60.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,807,266.43	39.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$14,882,922.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RCF2		GUARANTY RESIDENTIAL LENDING, INC	96	$17,214,846.97	47.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$18,738,396.37	52.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$35,953,243.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RCR6		GUARANTY RESIDENTIAL LENDING, INC	26	$5,028,270.00	46.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,764,923.10	53.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,793,193.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RDU8		Unavailable	1	$101,650.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$101,650.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RDX2		THE LEADER MORTGAGE COMPANY	1	$89,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$89,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RE29		RBC MORTGAGE COMPANY	14	$2,020,700.00	40.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,930,745.22	59.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,951,445.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RE60		RBC MORTGAGE COMPANY	21	$4,169,990.00	57.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,072,550.00	42.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,242,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RE78		RBC MORTGAGE COMPANY	11	$2,210,350.00	67.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,043,000.00	32.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,253,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RE86		RBC MORTGAGE COMPANY	40	$7,982,857.00	86.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,226,000.00	13.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,208,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RED5		RBC MORTGAGE COMPANY	20	$3,992,254.57	65.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,110,000.00	34.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,102,254.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404REE3		RBC MORTGAGE COMPANY	19	$3,053,128.68	52.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,712,858.73	47.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,765,987.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404REF0		RBC MORTGAGE COMPANY	13	$3,203,111.69	71.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,270,310.24	28.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,473,421.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404REJ2		RBC MORTGAGE COMPANY	4	$308,067.40	13.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,044,310.55	86.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,352,377.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404REK9		RBC MORTGAGE COMPANY	6	$1,126,100.00	43.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,441,700.00	56.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,567,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404REM5		RBC MORTGAGE COMPANY	10	$2,232,990.00	70.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$934,008.54	29.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,166,998.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404REN3		RBC MORTGAGE COMPANY	6	$916,300.00	37.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,557,900.00	62.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,474,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RER4		RBC MORTGAGE COMPANY	8	$1,854,800.00	65.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$957,500.00	34.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,812,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RES2		RBC MORTGAGE COMPANY	9	$1,392,200.00	58.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$999,036.27	41.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,391,236.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RET0		RBC MORTGAGE	24	$5,193,024.00	79.85%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	10	$1,310,700.00	20.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,503,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404REU7		RBC MORTGAGE COMPANY	2	$620,000.00	26.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,735,900.00	73.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,355,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404REV5		RBC MORTGAGE COMPANY	25	$5,355,355.00	53.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,642,700.00	46.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,998,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404REW3		RBC MORTGAGE COMPANY	11	$1,837,350.00	43.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,390,150.00	56.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,227,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404REZ6		RBC MORTGAGE COMPANY	23	$4,305,770.00	48.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,541,120.00	51.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,846,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RFA0		RBC MORTGAGE COMPANY	13	$2,377,350.00	42.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,206,100.00	57.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,583,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RFB8		RBC MORTGAGE COMPANY	8	$1,295,050.00	60.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$847,008.65	39.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,142,058.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RFC6		RBC MORTGAGE COMPANY	23	$4,545,513.02	69.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,965,800.00	30.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,511,313.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RFD4		RBC MORTGAGE COMPANY	9	$1,350,200.00	42.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,845,650.00	57.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,195,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RFG7		RBC MORTGAGE COMPANY	13	$2,598,200.00	59.41%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	10	$1,775,000.00	40.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,373,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RFX0		RBC MORTGAGE COMPANY	2	$196,000.00	15.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,089,800.00	84.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,285,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RFY8		RBC MORTGAGE COMPANY	5	$670,400.00	30.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,520,900.00	69.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,191,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RH83		Unavailable	1	$56,485.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$56,485.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RJM0		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,968,679.64	52.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,717,513.39	47.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,686,193.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	$1,813,631.93	52.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,641,280.86	47.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,454,912.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RKH9		WELLS FARGO HOME MORTGAGE, INC	26	$3,788,012.04	63.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,186,832.52	36.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,974,844.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RLD7		SUNTRUST MORTGAGE INC	4	$524,520.61	14.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,102,757.62	85.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,627,278.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RLE5		SUNTRUST MORTGAGE INC	9	$1,859,411.33	12.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,752,681.75	87.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$14,612,093.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RLF2		SUNTRUST MORTGAGE INC	12	$2,510,157.29	16.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,465,558.76	83.24%	0	$0.00	NA	0	$0.00	NA	0

Total			**67**	**$14,975,716.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RLH8		SUNTRUST MORTGAGE INC	22	$4,774,229.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,774,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RLJ4		SUNTRUST MORTGAGE INC	5	$1,445,647.61	9.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$13,431,515.58	90.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$14,877,163.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RLK1		SUNTRUST MORTGAGE INC	12	$2,483,352.90	18.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,783,193.07	81.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,266,545.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RLL9		SUNTRUST MORTGAGE INC	3	$640,883.15	5.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$10,202,219.23	94.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,843,102.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RLM7		SUNTRUST MORTGAGE INC	22	$4,951,792.54	18.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$21,749,813.08	81.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$26,701,605.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RLN5		SUNTRUST MORTGAGE INC	20	$4,028,932.68	26.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,287,910.12	73.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,316,842.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RLQ8		SUNTRUST MORTGAGE INC	4	$574,559.76	14.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,483,910.30	85.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,058,470.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RLR6		SUNTRUST MORTGAGE INC	12	$2,340,848.56	52.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,108,832.76	47.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,449,681.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RLS4		SUNTRUST MORTGAGE INC	9	$1,096,240.96	69.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$485,305.12	30.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,581,546.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RLT2		SUNTRUST MORTGAGE INC	6	$775,881.63	30.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,776,149.31	69.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,552,030.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RLU9		SUNTRUST MORTGAGE INC	4	$451,067.94	41.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$629,635.52	58.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,080,703.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RLW5		SUNTRUST MORTGAGE INC	8	$1,333,147.61	72.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$513,180.77	27.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,846,328.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RM20		GMAC MORTGAGE CORPORATION	23	$3,061,074.99	65.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,612,746.85	34.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,673,821.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RM46		GMAC MORTGAGE CORPORATION	142	$19,267,421.28	90.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,988,899.82	9.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$21,256,321.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RM53		GMAC MORTGAGE CORPORATION	75	$13,250,919.22	38.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$21,394,457.80	61.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$34,645,377.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RM61		GMAC MORTGAGE CORPORATION	46	$7,712,853.69	53.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,581,075.85	46.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$14,293,929.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RM79		GMAC MORTGAGE CORPORATION	91	$16,276,726.99	52.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$14,817,651.40	47.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$31,094,378.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RM87		GMAC MORTGAGE CORPORATION	14	$1,857,184.47	12.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,600,421.94	87.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$14,457,606.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RM95		GMAC MORTGAGE	39	$4,686,990.89	23.41%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	106	$15,333,860.53	76.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$20,020,851.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RMX2		GMAC MORTGAGE CORPORATION	123	$22,457,556.43	88.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,859,294.40	11.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$25,316,850.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RMY0		GMAC MORTGAGE CORPORATION	36	$4,715,558.06	23.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$15,475,605.90	76.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$20,191,163.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RMZ7		GMAC MORTGAGE CORPORATION	83	$9,989,724.20	61.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,364,926.54	38.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$16,354,650.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RN60		GMAC MORTGAGE CORPORATION	16	$2,188,663.22	85.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$357,808.93	14.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,546,472.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RN86		Unavailable	133	$25,007,509.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$25,007,509.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RN94		GMAC MORTGAGE CORPORATION	1	$135,571.98	1.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,447,764.26	98.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,583,336.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RNA1		GMAC MORTGAGE CORPORATION	167	$28,652,917.10	82.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,956,765.83	17.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$34,609,682.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RNB9		GMAC MORTGAGE CORPORATION	95	$15,832,527.04	74.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,373,514.31	25.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$21,206,041.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RNC7		GMAC MORTGAGE CORPORATION	52	$9,642,352.34	83.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,907,838.83	16.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$11,550,191.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RND5		GMAC MORTGAGE CORPORATION	15	$2,003,357.00	11.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$16,166,778.81	88.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$18,170,135.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RNE3		GMAC MORTGAGE CORPORATION	193	$19,315,598.84	87.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,755,690.29	12.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$22,071,289.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RNF0		GMAC MORTGAGE CORPORATION	77	$5,159,364.76	69.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,213,504.93	30.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$7,372,869.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RNG8		GMAC MORTGAGE CORPORATION	173	$22,466,728.23	82.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,658,053.66	17.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$27,124,781.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RNH6		GMAC MORTGAGE CORPORATION	125	$27,030,116.49	77.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,752,178.46	22.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$34,782,294.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RNJ2		GMAC MORTGAGE CORPORATION	78	$5,095,903.04	87.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$728,437.00	12.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$5,824,340.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RNK9		GMAC MORTGAGE CORPORATION	53	$9,881,965.22	94.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$571,129.23	5.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,453,094.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RNL7		GMAC MORTGAGE CORPORATION	61	$6,075,526.08	95.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$295,900.00	4.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,371,426.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RNM5		GMAC MORTGAGE CORPORATION	56	$7,274,710.12	89.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$836,500.00	10.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,111,210.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RNN3		GMAC MORTGAGE CORPORATION	79	$15,897,707.84	78.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,292,695.35	21.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$20,190,403.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RNR4		GMAC MORTGAGE CORPORATION	34	$6,822,861.52	81.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,530,491.67	18.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,353,353.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RNU7		GMAC MORTGAGE CORPORATION	20	$2,604,907.14	73.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$954,662.71	26.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,559,569.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RNW3		GMAC MORTGAGE CORPORATION	13	$1,920,887.82	51.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,798,460.88	48.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,719,348.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RP27		CROWN MORTGAGE COMPANY	7	$1,028,223.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,028,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RPA9		Unavailable	41	$6,178,404.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,178,404.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RPB7		GMAC MORTGAGE CORPORATION	12	$1,866,475.43	26.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,220,135.83	73.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,086,611.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RPC5		GMAC MORTGAGE CORPORATION	4	$290,900.18	5.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,250,085.86	94.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,540,986.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RPD3		GMAC MORTGAGE CORPORATION	15	$1,885,853.00	9.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$18,307,313.07	90.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$20,193,166.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RPE1		GMAC MORTGAGE CORPORATION	156	$26,585,094.45	99.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$82,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$26,667,194.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RPG6		GMAC MORTGAGE CORPORATION	7	$936,700.00	31.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,992,682.64	68.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,929,382.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	$12,853,181.14	51.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$12,015,277.13	48.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$24,868,458.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	$12,360,105.99	74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,342,524.80	26%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$16,702,630.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,738,130.48	47.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,914,575.11	52.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,652,705.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RPP6		BANKNORTH, NA	17	$1,819,810.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,819,810.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RPQ4		BANKNORTH, NA	14	$1,228,923.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,228,923.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RPU5		BANKNORTH, NA	15	$1,280,327.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,280,327.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RPV3		BANKNORTH, NA	27	$2,249,937.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,249,937.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RPZ4		CROWN MORTGAGE COMPANY	7	$1,029,371.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,029,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	$1,324,364.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,324,364.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RQ34		FIRST HORIZON HOME LOAN	126	$22,120,346.92	96.84%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	7	$722,620.00	3.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$22,842,966.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	$30,618,165.86	97.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$702,700.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$31,320,865.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	$48,535,690.94	97.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,469,300.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**275**	**$50,004,990.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	$4,536,203.86	93.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$296,621.25	6.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,832,825.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RR33		HIBERNIA NATIONAL BANK	9	$1,004,575.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,004,575.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RRR0		HIBERNIA NATIONAL BANK	18	$1,741,340.94	62.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,053,540.38	37.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,794,881.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RRS8		HIBERNIA NATIONAL BANK	36	$5,720,083.48	58.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,040,290.84	41.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,760,374.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RRU3		HIBERNIA NATIONAL BANK	29	$3,824,885.28	42.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,193,562.78	57.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,018,448.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RRV1		HIBERNIA NATIONAL BANK	52	$4,992,199.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$4,992,199.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RRX7		HIBERNIA NATIONAL BANK	71	$7,202,677.89	84.67%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	8	$1,304,544.99	15.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$8,507,222.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RRZ2		HIBERNIA NATIONAL BANK	9	$1,001,623.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,001,623.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RU21		HAWAII HOME LOANS, INC	7	$1,656,600.00	79.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$434,300.00	20.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,090,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RU39		HAWAII HOME LOANS, INC	14	$3,001,300.00	65.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,573,950.00	34.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,575,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,353,977.52	29.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,222,265.05	70.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,576,242.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RU88		SANTANDER MORTGAGE CORPORATION	56	$8,102,918.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,102,918.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RU96		SANTANDER MORTGAGE CORPORATION	19	$2,109,245.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,109,245.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RUW5		REPUBLIC BANK	111	$13,942,166.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$13,942,166.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RUX3		REPUBLIC BANK	79	$11,297,441.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$11,297,441.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RUZ8		HAWAII HOME LOANS, INC	7	$1,979,300.00	60.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,292,200.00	39.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,271,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RVP9		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,704,337.00	42.41%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	19	$3,672,410.25	57.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,376,747.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RVR5		UNION FEDERAL BANK OF INDIANAPOLIS	7	$973,537.62	87.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$143,230.61	12.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,116,768.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RVS3		PLYMOUTH SAVINGS BANK	4	$631,550.28	63.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$368,850.00	36.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,000,400.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RVT1		Unavailable	5	$304,090.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$304,090.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	$14,856,692.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$14,856,692.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	$17,234,459.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$17,234,459.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	$1,539,748.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,539,748.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	$62,956,072.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**410**	**$62,956,072.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	$4,550,014.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,550,014.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RW86		REGIONS BANK	48	$3,727,910.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,727,910.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RW94		REGIONS BANK	47	$4,181,581.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,181,581.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RWA1		LIBERTY SAVINGS BANK, FSB	19	$3,935,816.56	38.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,198,506.11	61.16%	0	$0.00	NA	0	$0.00	NA	0

Total			**50**	**$10,134,322.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RWB9		LIBERTY SAVINGS BANK, FSB	33	$4,808,833.96	43.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,209,286.98	56.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$11,018,120.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RWL7		REGIONS BANK	57	$3,821,419.87	94.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$238,577.23	5.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$4,059,997.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RWM5		REGIONS BANK	61	$5,929,589.89	98.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$99,893.09	1.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,029,482.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RWN3		REGIONS BANK	88	$11,394,650.89	94.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$692,338.52	5.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$12,086,989.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RWP8		REGIONS BANK	106	$6,639,518.28	92.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$538,389.88	7.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$7,177,908.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RWQ6		REGIONS BANK	53	$5,172,790.02	85.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$870,870.28	14.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,043,660.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RWR4		REGIONS BANK	67	$8,565,277.93	83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,754,103.98	17%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,319,381.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RWV5		REGIONS BANK	18	$1,094,348.65	82.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$234,702.22	17.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,329,050.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RWW3		REGIONS BANK	37	$2,047,710.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,047,710.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RWX1		THIRD FEDERAL SAVINGS AND LOAN	78	$10,062,061.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,062,061.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RWY9		THIRD FEDERAL SAVINGS AND LOAN	75	$10,018,897.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,018,897.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RWZ6		THIRD FEDERAL SAVINGS AND LOAN	79	$9,920,017.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$9,920,017.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RX36		Unavailable	11	$1,405,161.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,405,161.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RX44		WASHINGTON MUTUAL BANK, FA	2	$422,432.77	1.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	221	$33,845,315.32	98.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$34,267,748.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RX51		WASHINGTON MUTUAL BANK, FA	14	$2,244,009.25	8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$25,800,544.77	92%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$28,044,554.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RX69		WASHINGTON MUTUAL BANK, FA	7	$1,217,044.72	8.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$12,820,876.22	91.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$14,037,920.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RX77		Unavailable	20	$2,598,397.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,598,397.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RX85		Unavailable	148	$21,983,466.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$21,983,466.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RX93		WASHINGTON MUTUAL BANK, FA	2	$284,694.01	1.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$16,505,270.73	98.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$16,789,964.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RXB8		REGIONS BANK	40	$3,667,986.05	96.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$114,143.29	3.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,782,129.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RXC6		REGIONS BANK	34	$2,422,294.42	91.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$213,191.05	8.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,635,485.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RXD4		REGIONS BANK	37	$3,182,835.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,182,835.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RXE2		REGIONS BANK	21	$1,577,828.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,577,828.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RXF9		REGIONS BANK	33	$3,119,175.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,119,175.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RXG7		REGIONS BANK	25	$1,812,644.43	89.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$205,002.85	10.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,017,647.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RXM4		Unavailable	30	$6,325,964.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,325,964.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RXN2		WASHINGTON MUTUAL BANK, FA	14	$2,961,157.95	6.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$40,885,454.10	93.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$43,846,612.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RXP7		WASHINGTON MUTUAL BANK, FA	472	$107,694,438.62	43.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	629	$140,320,561.05	56.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,101**	**$248,014,999.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RXQ5		WASHINGTON MUTUAL BANK, FA	306	$72,739,732.93	29.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	777	$177,377,452.27	70.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,083**	**$250,117,185.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RXS1		WASHINGTON MUTUAL BANK, FA	3	$784,849.46	6.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$10,581,721.53	93.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,366,570.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RXT9		WASHINGTON MUTUAL BANK, FA	92	$19,278,030.61	26.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	251	$53,130,261.89	73.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**343**	**$72,408,292.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RXU6		WASHINGTON MUTUAL BANK, FA	73	$15,321,215.70	24.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	221	$46,268,867.08	75.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$61,590,082.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RXW2		WASHINGTON MUTUAL BANK, FA	145	$31,948,133.94	54.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$26,243,899.58	45.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$58,192,033.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RXX0		WASHINGTON MUTUAL BANK, FA	169	$38,364,571.56	45.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$46,221,250.95	54.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**368**	**$84,585,822.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RXY8		WASHINGTON MUTUAL BANK, FA	89	$18,800,163.73	50.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$18,526,489.96	49.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$37,326,653.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RXZ5		WASHINGTON MUTUAL BANK, FA	57	$11,460,860.36	43.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$14,966,554.05	56.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$26,427,414.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RY27		WASHINGTON MUTUAL BANK, FA	67	$12,526,579.63	62.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,579,072.58	37.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$20,105,652.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RY35		WASHINGTON MUTUAL BANK, FA	274	$56,576,598.57	93.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,642,739.95	6.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**291**	**$60,219,338.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RY43		WASHINGTON MUTUAL BANK, FA	347	$74,610,292.02	75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$24,872,373.56	25%	0	$0.00	NA	0	$0.00	NA	0
Total			**447**	**$99,482,665.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RY50		WASHINGTON MUTUAL BANK, FA	26	$4,910,003.20	51.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,576,292.89	48.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,486,296.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RY76		Unavailable	550	$124,098,772.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**550**	**$124,098,772.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RYC5		Unavailable	15	$2,055,937.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,055,937.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	$1,124,411.15	5.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$20,178,063.27	94.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$21,302,474.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RYG6		WASHINGTON MUTUAL BANK, FA	1	$238,284.40	22.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$838,837.64	77.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,077,122.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	$258,085.82	23.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$862,646.76	76.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,120,732.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RYJ0		Unavailable	13	$2,790,604.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,790,604.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RYL5		WASHINGTON MUTUAL BANK	1	$176,372.49	0.71%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	$1,771,986.20	7.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$22,924,489.38	92.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$24,872,848.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$2,608,039.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,608,039.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RYN1		WASHINGTON MUTUAL BANK	131	$28,086,030.70	11.64%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	311	$61,643,418.86	25.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	692	$151,486,204.90	62.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,134**	**$241,215,654.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RYP6		WASHINGTON MUTUAL BANK	19	$4,303,906.84	4.04%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	70	$17,476,761.89	16.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	358	$84,824,189.83	79.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**447**	**$106,604,858.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	$316,847.17	4.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,636,434.76	95.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,953,281.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RYS0		Unavailable	734	$165,074,802.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**734**	**$165,074,802.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RYT8		Unavailable	1,038	$243,382,627.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,038**	**$243,382,627.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RYU5		Unavailable	1,026	$243,243,645.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,026**	**$243,243,645.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RYV3		Unavailable	318	$61,022,794.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**318**	**$61,022,794.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	$49,548,859.10	61.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$31,131,642.43	38.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**340**	**$80,680,501.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RYY7		WASHINGTON MUTUAL BANK, FA	781	$189,966,422.94	76.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	233	$58,773,477.98	23.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,014**	**$248,739,900.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RYZ4		WASHINGTON MUTUAL BANK, FA	472	$100,064,711.39	61.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	251	$61,892,462.80	38.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**723**	**$161,957,174.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZ26		WASHINGTON MUTUAL BANK	27	$5,306,750.73	80.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,250,698.55	19.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,557,449.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZ34		WASHINGTON MUTUAL BANK	67	$14,399,910.32	79.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,743,832.21	20.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$18,143,742.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZ42		WASHINGTON MUTUAL BANK	379	$79,672,998.64	84.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$14,429,739.52	15.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**448**	**$94,102,738.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZ59		WASHINGTON MUTUAL BANK	18	$3,441,165.51	80.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$859,822.84	19.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,300,988.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZA8		Unavailable	1,315	$255,486,729.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,315**	**$255,486,729.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RZX8		WASHINGTON MUTUAL BANK	78	$16,169,734.59	86.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,474,548.05	13.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$18,644,282.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZY6		WASHINGTON MUTUAL BANK	50	$11,094,605.01	90.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,175,269.25	9.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,269,874.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S3Q6		STATE FARM BANK, FSB	14	$2,366,244.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,366,244.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S3R4		STATE FARM BANK, FSB	98	$12,966,566.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$12,966,566.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S3S2		STATE FARM BANK, FSB	39	$3,506,526.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,506,526.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,006,763.64	15.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$10,616,862.10	84.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$12,623,625.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	$683,726.58	8.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$7,219,442.22	91.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,903,168.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S3X1		Unavailable	20	$2,813,700.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,813,700.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	$1,438,258.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,438,258.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	$2,729,920.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,729,920.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404S4B8		CITIZENS MORTGAGE CORPORATION	34	$3,655,089.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,655,089.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	$3,780,736.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,780,736.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	$4,938,177.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$4,938,177.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	$4,671,948.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,671,948.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	$2,220,453.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,220,453.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	$1,220,235.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,220,235.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	$4,879,372.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,879,372.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	$8,391,491.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$8,391,491.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	$1,899,548.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,899,548.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4M4			42	$2,472,213.76	100%	0	$0.00	NA	0	$0.00	NA	0

		CITIZENS MORTGAGE CORPORATION										
Total			**42**	**$2,472,213.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	$3,559,686.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,559,686.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	$1,240,225.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,240,225.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	$1,114,103.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,114,103.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	$4,399,533.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,399,533.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	$3,478,805.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,478,805.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	$6,405,600.66	46.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,353,837.54	53.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$13,759,438.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	$8,455,369.15	65.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,498,825.76	34.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$12,954,194.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	$1,754,526.06	36.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,098,334.25	63.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,852,860.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404S5J0		Unavailable	18	$3,448,571.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,448,571.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S5V3		WESTERNBANK PUERTO RICO	12	$1,099,703.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,099,703.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SB20		WASHINGTON MUTUAL BANK, FA	52	$8,106,842.21	26.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$22,233,586.90	73.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$30,340,429.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SB38		WASHINGTON MUTUAL BANK, FA	34	$6,463,615.72	31.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$14,041,526.25	68.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$20,505,141.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SB46		WASHINGTON MUTUAL BANK, FA	11	$2,768,841.89	58.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,977,829.82	41.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,746,671.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SB53		WASHINGTON MUTUAL BANK, FA	3	$609,829.13	14.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,463,780.03	85.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,073,609.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SB61		WASHINGTON MUTUAL BANK, FA	4	$748,856.80	16.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,758,899.82	83.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,507,756.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	$35,876.51	6.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$504,449.34	93.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$540,325.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	$189,095.66	19.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$797,409.76	80.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$986,505.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$267,263.36	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**4**	**$267,263.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SEY7		Unavailable	4	$242,930.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$242,930.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SF26		BANK OF AMERICA NA	16	$2,620,556.22	66.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,296,581.40	33.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,917,137.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SF34		BANK OF AMERICA NA	97	$17,266,324.07	54.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$14,288,425.47	45.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$31,554,749.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SF42		BANK OF AMERICA NA	16	$2,287,772.60	84.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$405,500.00	15.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,693,272.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SF59		BANK OF AMERICA NA	65	$4,194,458.95	77.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,209,340.08	22.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$5,403,799.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SF67		BANK OF AMERICA NA	43	$4,192,627.00	64.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,286,382.00	35.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,479,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SF75		BANK OF AMERICA NA	9	$1,186,346.64	74.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$403,424.60	25.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,589,771.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFA8		BANK OF AMERICA NA	158	$23,374,333.60	70.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,832,527.94	29.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$33,206,861.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFB6		BANK OF AMERICA NA	279	$39,594,619.33	85.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,791,651.84	14.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$46,386,271.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFC4			615	$39,589,273.25	75.4%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA NA										
		Unavailable	180	$12,913,652.18	24.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**795**	**$52,502,925.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFD2		BANK OF AMERICA NA	567	$55,764,457.50	67.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	270	$26,872,700.04	32.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**837**	**$82,637,157.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFE0		BANK OF AMERICA NA	287	$36,876,433.11	66.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$18,450,034.06	33.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**427**	**$55,326,467.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFF7		BANK OF AMERICA NA	459	$59,764,352.18	47.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	495	$65,188,691.78	52.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**954**	**$124,953,043.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFG5		BANK OF AMERICA NA	6	$1,477,739.00	9.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$13,771,334.20	90.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$15,249,073.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFH3		BANK OF AMERICA NA	186	$41,990,856.22	16.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	847	$207,871,473.84	83.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,033**	**$249,862,330.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFJ9		BANK OF AMERICA NA	179	$40,891,971.46	16.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	846	$208,818,842.96	83.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,025**	**$249,710,814.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFK6		BANK OF AMERICA NA	175	$39,686,481.59	15.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	849	$210,296,270.23	84.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,024**	**$249,982,751.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFL4		BANK OF AMERICA NA	966	$219,165,289.72	87.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$30,810,493.77	12.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,092**	**$249,975,783.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFM2		BANK OF AMERICA	178	$27,766,814.80	94.55%	0	$0.00	NA	0	$0.00	NA	0

		NA										
		Unavailable	10	$1,599,036.48	5.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$29,365,851.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFN0		BANK OF AMERICA NA	615	$38,452,208.19	78.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$10,312,092.19	21.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**770**	**$48,764,300.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFP5		BANK OF AMERICA NA	423	$41,095,961.10	74.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$13,834,250.39	25.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**564**	**$54,930,211.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFQ3		BANK OF AMERICA NA	171	$21,959,340.86	83.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,419,704.99	16.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$26,379,045.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFR1		BANK OF AMERICA NA	400	$52,228,816.44	64.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	224	$29,369,329.58	35.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**624**	**$81,598,146.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFS9		BANK OF AMERICA NA	7	$1,304,802.00	13.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,569,953.92	86.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,874,755.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFT7		BANK OF AMERICA NA	148	$31,944,612.61	84.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,882,097.19	15.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$37,826,709.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFV2		BANK OF AMERICA NA	143	$31,075,252.72	61.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$19,388,065.65	38.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$50,463,318.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFW0		BANK OF AMERICA NA	524	$124,048,848.11	58.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	366	$88,908,139.12	41.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**890**	**$212,956,987.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFX8		BANK OF AMERICA NA	61	$14,513,728.00	63.36%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	37	$8,391,348.00	36.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$22,905,076.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFY6		BANK OF AMERICA NA	271	$60,809,192.40	55.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	201	$48,026,693.78	44.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**472**	**$108,835,886.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SFZ3		BANK OF AMERICA NA	24	$5,457,746.00	65.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,895,850.00	34.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,353,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGA7		BANK OF AMERICA NA	11	$1,014,895.71	59.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$690,312.45	40.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,705,208.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGB5		BANK OF AMERICA NA	227	$52,523,457.72	54.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	186	$44,321,076.00	45.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**413**	**$96,844,533.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGC3		BANK OF AMERICA NA	69	$8,858,431.43	45.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$10,427,115.00	54.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$19,285,546.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGD1		BANK OF AMERICA NA	268	$53,587,795.31	31.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	509	$117,204,136.00	68.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**777**	**$170,791,931.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGE9		BANK OF AMERICA NA	27	$3,485,812.00	75.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,132,160.00	24.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,617,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGF6		BANK OF AMERICA NA	46	$2,538,364.16	78.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$707,434.23	21.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,245,798.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGG4		BANK OF AMERICA NA	20	$1,960,784.95	66.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$975,945.13	33.23%	0	$0.00	NA	0	$0.00	NA	0

Total			**30**	**$2,936,730.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGH2		BANK OF AMERICA NA	36	$4,766,243.00	74.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,616,832.33	25.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,383,075.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGJ8		BANK OF AMERICA NA	13	$2,580,223.00	54.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,127,525.00	45.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,707,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGP4		BANK OF AMERICA NA	8	$1,612,987.45	68.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$739,582.53	31.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,352,569.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGR0		BANK OF AMERICA NA	19	$2,335,414.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,335,414.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGU3		BANK OF AMERICA NA	14	$1,570,080.51	65.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$809,197.67	34.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,379,278.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGV1		BANK OF AMERICA NA	61	$5,720,126.56	76.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,755,864.23	23.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$7,475,990.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SH32		GMAC MORTGAGE CORPORATION	119	$25,901,454.76	75.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,570,378.00	24.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$34,471,832.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SH40		GMAC MORTGAGE CORPORATION	39	$6,401,466.59	79.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,673,551.27	20.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,075,017.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SH57		GMAC MORTGAGE CORPORATION	88	$13,678,027.41	48.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$14,516,043.64	51.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$28,194,071.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404SH65		GMAC MORTGAGE CORPORATION	26	$2,281,141.24	15.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$12,454,885.32	84.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$14,736,026.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SH73		GMAC MORTGAGE CORPORATION	2	$329,701.36	30.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$739,558.72	69.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,069,260.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SH99		GMAC MORTGAGE CORPORATION	33	$6,158,645.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,158,645.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SHB4		BANK OF AMERICA NA	47	$5,531,701.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,531,701.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SHC2		BANK OF AMERICA NA	389	$66,803,056.10	88.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,547,125.07	11.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**429**	**$75,350,181.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SHD0		BANK OF AMERICA NA	369	$61,612,733.24	87.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,713,780.00	12.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**409**	**$70,326,513.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SHX6		OHIO SAVINGS BANK	2	$215,034.12	0.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	242	$44,267,719.18	99.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**244**	**$44,482,753.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SHZ1		GMAC MORTGAGE CORPORATION	5	$388,565.00	5.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,805,383.96	94.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,193,948.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SJ22		GMAC MORTGAGE CORPORATION	123	$28,421,775.12	83.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,748,275.97	16.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$34,170,051.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SJ30		GMAC MORTGAGE CORPORATION	5	$921,250.00	18.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,977,010.34	81.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,898,260.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404SJ48		GMAC MORTGAGE CORPORATION	24	$3,610,155.06	16.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$18,388,597.84	83.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$21,998,752.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SJ55		GMAC MORTGAGE CORPORATION	5	$545,004.30	10.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,509,840.40	89.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,054,844.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SJ63		USAA FEDERAL SAVINGS BANK	145	$24,326,172.29	92.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,991,496.17	7.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$26,317,668.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SJ71		GMAC MORTGAGE CORPORATION	141	$30,679,220.24	89.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,733,540.78	10.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$34,412,761.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SJ89		GMAC MORTGAGE CORPORATION	103	$15,447,021.10	92.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,314,100.00	7.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$16,761,121.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SJ97		GMAC MORTGAGE CORPORATION	29	$3,954,192.45	90.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$408,400.00	9.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,362,592.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SJA4		GMAC MORTGAGE CORPORATION	13	$2,634,521.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,634,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SJB2		GMAC MORTGAGE CORPORATION	93	$17,529,773.20	90.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,891,750.00	9.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$19,421,523.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SJJ5		GMAC MORTGAGE CORPORATION	20	$2,877,972.03	67.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,358,203.45	32.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,236,175.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SJK2		GMAC MORTGAGE	22	$1,886,796.55	39.8%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	26	$2,854,377.49	60.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,741,174.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SJQ9		GMAC MORTGAGE CORPORATION	14	$2,662,441.13	47.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,929,925.00	52.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,592,366.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SJU0		GMAC MORTGAGE CORPORATION	17	$2,471,368.11	15.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$13,214,637.01	84.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$15,686,005.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SJW6		GMAC MORTGAGE CORPORATION	84	$19,194,334.00	98.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$358,500.76	1.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$19,552,834.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SJX4		GMAC MORTGAGE CORPORATION	94	$20,661,827.23	79.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,248,059.24	20.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$25,909,886.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SJY2		GMAC MORTGAGE CORPORATION	118	$15,436,260.94	87.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,121,450.00	12.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$17,557,710.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SKC8		GMAC MORTGAGE CORPORATION	8	$1,109,385.00	5.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$19,169,098.29	94.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$20,278,483.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SKG9		GMAC MORTGAGE CORPORATION	1	$111,798.04	0.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$18,559,340.00	99.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$18,671,138.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SKJ3		GMAC MORTGAGE CORPORATION	115	$24,412,730.61	94.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,395,385.59	5.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$25,808,116.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SKL8		FIRST HORIZON HOME LOAN	34	$4,726,861.76	79.36%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	9	$1,229,238.49	20.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,956,100.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	$5,005,545.81	88.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$674,318.30	11.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,679,864.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	$23,135,240.00	94.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,429,390.00	5.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$24,564,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	$12,607,957.39	76.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,814,600.00	23.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$16,422,557.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	$6,768,451.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,768,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	$6,284,712.06	94.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$333,700.00	5.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,618,412.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	$7,483,450.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,483,450.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,463,070.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,463,070.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SL94		MORGAN STANLEY DEAN WITTER	69	$9,260,470.17	100%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT CORPORATION										
Total			**69**	**$9,260,470.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	$40,226,159.62	98.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$615,841.81	1.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$40,842,001.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	$27,003,288.02	96.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,099,685.48	3.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$28,102,973.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	$69,868,915.11	93.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,131,313.96	6.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**412**	**$75,000,229.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	$12,612,540.27	85.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,066,346.73	14.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$14,678,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	$39,419,642.83	96.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,262,636.80	3.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$40,682,279.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLJ2		FIRST HORIZON HOME LOAN CORPORATION	95	$5,801,753.67	92.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$481,488.94	7.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$6,283,242.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLK9		FIRST HORIZON HOME LOAN CORPORATION	326	$60,678,736.98	95.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,641,965.01	4.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**341**	**$63,320,701.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLL7			3	$398,000.00	31.3%	0	$0.00	NA	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION										
		Unavailable	6	$873,624.69	68.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,271,624.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SM28		Unavailable	17	$1,546,679.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,546,679.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SM36		Unavailable	29	$2,803,526.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,803,526.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SM44		Unavailable	16	$1,299,182.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,299,182.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SMA0		Unavailable	24	$1,487,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,487,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SMB8		Unavailable	21	$2,424,273.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,424,273.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SMC6		Unavailable	16	$1,192,316.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,192,316.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SMD4		NEXSTAR FINANCIAL CORPORATION	18	$1,159,457.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,159,457.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SME2		NEXSTAR FINANCIAL CORPORATION	19	$1,837,609.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,837,609.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SMF9		NEXSTAR FINANCIAL CORPORATION	17	$2,119,108.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,119,108.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SMZ5		WASHTENAW MORTGAGE COMPANY	3	$405,457.73	13.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,606,054.55	86.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,011,512.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SP33		UNIVERSAL MORTGAGE CORPORATION	13	$1,482,350.00	59.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$996,400.00	40.2%	0	$0.00	NA	0	$0.00	NA	0

Total			**21**	**$2,478,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPQ2		UNIVERSAL MORTGAGE CORPORATION	4	$561,150.00	13.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,457,050.00	86.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,018,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	$1,264,170.00	31.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,754,750.00	68.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,018,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	$1,310,520.00	26.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,689,700.00	73.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,000,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPT6		UNIVERSAL MORTGAGE CORPORATION	4	$473,050.00	24.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,434,563.12	75.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,907,613.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPU3		UNIVERSAL MORTGAGE CORPORATION	7	$798,400.00	32.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,673,224.00	67.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,471,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPV1		UNIVERSAL MORTGAGE CORPORATION	1	$102,550.00	6.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,507,525.00	93.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,610,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPX7		UNIVERSAL MORTGAGE CORPORATION	5	$623,050.00	16.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,170,400.00	83.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,793,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SQB4		BANKFINANCIAL FSB	10	$1,782,480.00	68.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$832,900.00	31.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,615,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404SQC2		HARWOOD STREET FUNDING I, LLC	117	$17,821,884.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$17,821,884.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SQD0		HARWOOD STREET FUNDING I, LLC	108	$12,307,556.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$12,307,556.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SR23		MIDFIRST BANK SSB	44	$2,909,297.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,909,297.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SR31		MIDFIRST BANK SSB	19	$1,813,438.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,813,438.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SR49		CHASE MANHATTAN MORTGAGE CORPORATION	107	$20,228,319.69	59.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$13,630,305.29	40.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$33,858,624.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,115,184.24	76.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$634,974.20	23.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,750,158.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SR80		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,216,474.74	99.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$42,092.42	0.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,258,567.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SRW7		M&T MORTGAGE CORPORATION	16	$1,361,562.10	84.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$246,400.05	15.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,607,962.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SRX5		MIDFIRST BANK SSB	55	$3,085,501.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,085,501.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SRY3		MIDFIRST BANK SSB	31	$2,822,202.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,822,202.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SS22		CHASE MANHATTAN MORTGAGE CORPORATION	246	$25,115,375.78	62.59%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	139	$15,011,049.30	37.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**385**	**$40,126,425.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SS30		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,328,945.32	46.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,529,430.15	53.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,858,375.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SS48		CHASE MANHATTAN MORTGAGE CORPORATION	5	$694,509.55	26.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,902,448.60	73.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,596,958.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SSA4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,135,296.69	48.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,213,882.91	51.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,349,179.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SSB2		CHASE MANHATTAN MORTGAGE CORPORATION	91	$17,257,542.71	34.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	198	$33,441,174.41	65.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$50,698,717.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SSC0		CHASE MANHATTAN MORTGAGE CORPORATION	71	$11,855,193.77	35.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$21,513,894.79	64.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$33,369,088.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SSD8		CHASE MANHATTAN MORTGAGE CORPORATION	197	$29,991,175.22	59.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$20,192,374.08	40.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**335**	**$50,183,549.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SSE6		CHASE MANHATTAN MORTGAGE CORPORATION	200	$29,245,294.77	57.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$21,344,260.06	42.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**336**	**$50,589,554.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SSF3		CHASE MANHATTAN MORTGAGE	106	$13,547,350.72	61.59%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	67	$8,449,458.05	38.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$21,996,808.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SSG1		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,446,087.68	64.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$779,730.09	35.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,225,817.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SSU0		Unavailable	14	$2,221,671.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,221,671.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	235	$29,365,668.88	44.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	304	$36,433,249.23	55.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**539**	**$65,798,918.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SU37		CHEVY CHASE BANK FSB	44	$9,203,084.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,203,084.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SU45		CHEVY CHASE BANK FSB	93	$16,995,511.80	98.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$220,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$17,215,511.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SU60		WACHOVIA MORTGAGE CORPORATION	9	$1,387,081.29	93.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$99,000.00	6.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,486,081.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	$2,011,147.87	88.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$260,000.00	11.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,271,147.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	$15,202,962.55	89.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,837,306.51	10.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$17,040,269.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SUF0			4	$557,281.98	18.9%	0	$0.00	NA	0	$0.00	NA	0

		WELLS FARGO HOME MORTGAGE, INC										
		Unavailable	16	$2,391,859.70	81.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,949,141.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SUG8		Unavailable	17	$2,103,984.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,103,984.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SUH6		Unavailable	48	$5,534,478.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,534,478.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SUJ2		Unavailable	24	$2,656,594.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,656,594.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SUK9		Unavailable	38	$3,994,327.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,994,327.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SUL7		WELLS FARGO HOME MORTGAGE, INC	3	$291,400.00	5.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,526,303.93	94.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,817,703.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SUN3		Unavailable	50	$5,123,381.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$5,123,381.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SUP8		WELLS FARGO HOME MORTGAGE, INC	1	$85,025.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,697,595.39	97.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,782,620.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SUQ6		WELLS FARGO HOME MORTGAGE, INC	3	$268,696.79	6.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,858,675.00	93.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,127,371.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SUR4		Unavailable	29	$2,378,333.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,378,333.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SUS2		WELLS FARGO HOME MORTGAGE, INC	16	$1,302,188.80	58.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$913,908.84	41.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,216,097.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SUT0		WELLS FARGO HOME MORTGAGE, INC	36	$3,506,156.22	91.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$312,759.74	8.19%	0	$0.00	NA	0	$0.00	NA	0

Total			**40**	**$3,818,915.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SUU7		WELLS FARGO HOME MORTGAGE, INC	43	$4,124,208.75	90.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$417,134.69	9.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,541,343.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SUV5		WELLS FARGO HOME MORTGAGE, INC	25	$2,573,186.48	70.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,073,423.74	29.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,646,610.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	$1,492,300.00	78.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$410,100.00	21.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,902,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	$3,383,709.00	73.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,237,500.00	26.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,621,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	$3,432,001.77	57.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,575,046.80	42.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,007,048.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	$1,558,390.79	70.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$660,300.00	29.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,218,690.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	$1,096,251.79	69.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$490,599.00	30.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,586,850.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	$2,636,078.53	68.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,213,300.00	31.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,849,378.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	$4,713,269.73	73.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,669,659.46	26.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,382,929.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	$4,533,625.03	68.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,072,649.86	31.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,606,274.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	$11,043,810.95	88.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,424,296.00	11.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,468,106.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SVD4		WACHOVIA MORTGAGE CORPORATION	69	$15,137,658.50	73.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,481,186.04	26.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,618,844.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	$5,121,209.76	30.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$11,931,345.04	69.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$17,052,554.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	$867,337.88	41.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,230,084.13	58.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,097,422.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	$16,316,132.48	80.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,994,018.31	19.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,310,150.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	$9,726,284.81	38.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$15,411,159.57	61.31%	0	$0.00	NA	0	$0.00	NA	0

Total			**107**	**$25,137,444.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	$1,966,160.50	55.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,585,900.92	44.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$3,552,061.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	$4,323,298.17	74.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,463,139.90	25.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,786,438.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	$6,270,661.15	82.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,297,759.88	17.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,568,421.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SVQ5		WACHOVIA MORTGAGE CORPORATION	34	$7,085,348.26	92.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$545,812.43	7.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,631,160.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SVS1		WACHOVIA MORTGAGE CORPORATION	33	$7,961,502.65	76.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,383,368.02	23.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,344,870.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SVT9		WACHOVIA MORTGAGE CORPORATION	20	$4,761,930.48	34.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,945,798.35	65.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$13,707,728.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SVU6		WACHOVIA MORTGAGE CORPORATION	5	$1,208,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,208,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SVW2		WACHOVIA MORTGAGE CORPORATION	23	$1,608,468.50	87.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$237,250.00	12.85%	0	$0.00	NA	0	$0.00	NA	0

Total			**26**	**$1,845,718.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SVX0		WACHOVIA MORTGAGE CORPORATION	55	$7,132,771.15	86.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,155,000.00	13.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,287,771.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SWA9		WACHOVIA MORTGAGE CORPORATION	16	$3,040,146.99	64.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,674,508.28	35.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,714,655.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SWC5		WACHOVIA MORTGAGE CORPORATION	30	$2,983,904.00	90.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$297,160.00	9.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,281,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SWQ4		RBC MORTGAGE COMPANY	33	$5,524,378.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,524,378.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SWR2		RBC MORTGAGE COMPANY	15	$2,498,563.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,498,563.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SWS0		RBC MORTGAGE COMPANY	128	$21,330,965.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$21,330,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SWT8		RBC MORTGAGE COMPANY	39	$6,158,397.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,158,397.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SYA7		RBC MORTGAGE COMPANY	11	$2,393,591.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,393,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SYB5		RBC MORTGAGE COMPANY	19	$3,069,560.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,069,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SYC3		RBC MORTGAGE COMPANY	36	$5,157,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,157,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404T2A0		Unavailable	14	$1,417,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,417,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	$5,552,176.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,552,176.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	$3,146,085.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,146,085.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	$1,091,085.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,091,085.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T3C5		VALLEY NATIONAL BANK	5	$1,001,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,001,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T3D3		FREEDOM MORTGAGE CORP	9	$1,001,567.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,001,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T3E1		FREEDOM MORTGAGE CORP	10	$1,004,533.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,004,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$8,252,192.26	41.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$11,595,866.82	58.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$19,848,059.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$93,000.00	3.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,564,729.10	96.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,657,729.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T3L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,455,600.00	42.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,989,950.00	57.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,445,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T3M3			8	$1,212,522.55	100%	0	$0.00	NA	0	$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION										
Total			**8**	**$1,212,522.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T3N1		NEXSTAR FINANCIAL CORPORATION	32	$3,503,990.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,503,990.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T5S8		Unavailable	27	$2,484,376.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,484,376.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T5T6		NEXSTAR FINANCIAL CORPORATION	22	$1,411,718.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,411,718.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T6Q1		AMERICAN HOME MORTGAGE CORPORATION	33	$5,580,411.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,580,411.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T6R9		AMERICAN HOME MORTGAGE CORPORATION	16	$3,217,158.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,217,158.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T6S7		AMERICAN HOME MORTGAGE CORPORATION	53	$7,484,346.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,484,346.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	$2,916,022.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,916,022.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TA29		GMAC MORTGAGE CORPORATION	42	$6,892,971.56	34.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$13,115,684.29	65.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$20,008,655.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TA37		Unavailable	65	$13,296,127.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$13,296,127.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TA45		GMAC MORTGAGE CORPORATION	3	$803,190.86	55.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$641,497.99	44.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,444,688.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404TAM5		GMAC MORTGAGE CORPORATION	45	$9,793,223.97	97.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$209,317.67	2.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,002,541.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAN3		GMAC MORTGAGE CORPORATION	85	$14,043,765.49	93.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$962,947.68	6.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$15,006,713.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAP8		GMAC MORTGAGE CORPORATION	75	$14,816,571.31	98.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$213,539.34	1.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$15,030,110.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAQ6		GMAC MORTGAGE CORPORATION	162	$33,278,495.01	96.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,346,145.38	3.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$34,624,640.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAR4		GMAC MORTGAGE CORPORATION	74	$15,203,278.78	98.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$267,647.08	1.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$15,470,925.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAS2		GMAC MORTGAGE CORPORATION	115	$19,654,573.15	98.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$365,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$20,019,573.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAT0		GMAC MORTGAGE CORPORATION	103	$16,046,752.00	96.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$640,683.63	3.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$16,687,435.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAU7		GMAC MORTGAGE CORPORATION	8	$1,176,892.44	26.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,215,317.90	73.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,392,210.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAV5		GMAC MORTGAGE CORPORATION	10	$1,396,192.05	14.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,373,206.05	85.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,769,398.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404TAW3		GMAC MORTGAGE CORPORATION	38	$8,886,530.05	97.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$252,000.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,138,530.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAX1		GMAC MORTGAGE CORPORATION	13	$2,165,905.00	8.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$22,216,424.67	91.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$24,382,329.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAY9		GMAC MORTGAGE CORPORATION	82	$12,749,524.02	84.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,252,759.80	15.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$15,002,283.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAZ6		GMAC MORTGAGE CORPORATION	50	$7,708,971.53	51.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$7,292,689.34	48.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$15,001,660.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TB77		HOME STAR MORTGAGE SERVICES, LLC	6	$756,300.00	22.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,604,575.00	77.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,360,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TB93		HOME STAR MORTGAGE SERVICES, LLC	19	$3,014,055.00	96.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$108,000.00	3.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,122,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TCA9		HOME STAR MORTGAGE SERVICES, LLC	2	$282,500.00	16.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,450,250.00	83.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,732,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TCB7		HOME STAR MORTGAGE SERVICES, LLC	10	$1,894,590.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,894,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TCC5		HOME STAR MORTGAGE SERVICES, LLC	6	$1,143,650.00	90.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$121,150.00	9.58%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$1,264,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TCD3		HOME STAR MORTGAGE SERVICES, LLC	22	$3,196,558.30	89.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$358,000.00	10.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,554,558.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	$1,022,100.00	37.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,690,608.00	62.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,712,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	$1,297,720.00	49.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,299,700.00	50.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,597,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TD26		ABN AMRO MORTGAGE GROUP, INC	9	$1,096,177.74	51.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,033,206.02	48.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,129,383.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TD34		ABN AMRO MORTGAGE GROUP, INC	1	$248,150.00	12.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,753,400.00	87.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,001,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TD42		ABN AMRO MORTGAGE GROUP, INC	5	$1,133,859.33	39.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,707,274.26	60.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,841,133.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TD59		ABN AMRO MORTGAGE GROUP, INC	1	$267,100.00	5.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,023,007.24	94.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,290,107.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TD67		ABN AMRO MORTGAGE GROUP, INC	8	$1,714,826.83	57.7%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$1,257,329.75	42.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,972,156.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TD75		ABN AMRO MORTGAGE GROUP, INC	23	$4,325,350.00	40.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,343,180.33	59.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,668,530.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TD91		ABN AMRO MORTGAGE GROUP, INC	1	$167,350.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,541,850.00	96.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,709,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TDR1		ABN AMRO MORTGAGE GROUP, INC	2	$159,100.00	6.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,169,062.14	93.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,328,162.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TDS9		ABN AMRO MORTGAGE GROUP, INC	10	$705,675.53	20.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$2,719,698.65	79.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$3,425,374.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TDV2		ABN AMRO MORTGAGE GROUP, INC	4	$409,100.00	13.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,727,953.70	86.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,137,053.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TDW0		ABN AMRO MORTGAGE GROUP, INC	18	$1,761,021.74	77.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$512,441.88	22.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,273,463.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TDX8		Unavailable	26	$3,274,068.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,274,068.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC	21	$2,822,337.75	35.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,237,376.18	64.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,059,713.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404TE25		ABN AMRO MORTGAGE GROUP, INC	9	$566,463.43	21.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,090,583.77	78.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,657,047.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TEA7		ABN AMRO MORTGAGE GROUP, INC	3	$644,300.00	6.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,975,351.29	93.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,619,651.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC	2	$160,447.36	4.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$3,762,419.37	95.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,922,866.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$364,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$364,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TG49		Unavailable	12	$3,064,876.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,064,876.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$3,063,428.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,063,428.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$433,316.95	84.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$82,500.00	15.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$515,816.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$186,893.09	37.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$311,900.00	62.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$498,793.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$891,900.57	89.92%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$100,000.00	10.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$991,900.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TGE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$586,610.07	84.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$105,000.00	15.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$691,610.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TGF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	$5,851,782.15	37.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,612,689.00	62.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,464,471.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TGG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	220	$47,039,852.64	81.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$10,859,356.28	18.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$57,899,208.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TGH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$878,961.50	12.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,918,475.52	87.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,797,437.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TGJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	$8,378,883.83	58.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,897,351.22	41.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,276,235.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TGL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$256,000.00	6.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,545,794.84	93.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,801,794.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TGM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,767,500.00	34.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,296,350.00	65.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,063,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TGN7		DOWNEY SAVINGS AND LOAN	3	$711,800.00	10.5%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION, F.A										
		Unavailable	28	$6,064,200.00	89.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,776,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	$2,750,757.35	35.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,939,800.00	64.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,690,557.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TGT4		Unavailable	9	$2,084,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,084,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404THC0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$3,508,433.25	42.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,714,335.67	57.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,222,768.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404THD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	$22,858,938.74	65.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$12,190,711.36	34.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$35,049,650.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404THF3		PATHFINDER BANK	7	$823,592.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$823,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404THM8		WASHINGTON MUTUAL BANK, FA	22	$3,441,869.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,441,869.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404THR7		RATE ONE HOME LOANS INC	8	$1,007,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,007,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404THT3		RATE ONE HOME LOANS INC	15	$1,956,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,956,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TL27		AMSOUTH BANK	39	$5,294,268.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,294,268.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TL35		AMSOUTH BANK	16	$1,963,594.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,963,594.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404TL50		AMSOUTH BANK	24	$2,506,896.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,506,896.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$588,800.00	33.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,167,138.74	66.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,755,938.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TL84		Unavailable	89	$15,546,046.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$15,546,046.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TL92		FLAGSTAR BANK, FSB	4	$596,880.00	16.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,042,560.45	83.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,639,440.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TLW1		AMSOUTH BANK	33	$4,429,947.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,429,947.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TLX9		AMSOUTH BANK	31	$4,126,539.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,126,539.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TLY7		AMSOUTH BANK	66	$8,250,072.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,250,072.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TLZ4		AMSOUTH BANK	13	$1,162,238.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,162,238.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TM26		FLAGSTAR BANK, FSB	6	$603,450.00	14.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,639,003.98	85.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,242,453.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TM34		FLAGSTAR BANK, FSB	1	$120,900.00	3.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,024,582.79	96.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,145,482.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TM42		FLAGSTAR BANK, FSB	3	$164,000.00	8.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,673,950.00	91.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,837,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TM59			1	$91,600.00	6.76%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR BANK, FSB										
		Unavailable	13	$1,263,000.00	93.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,354,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TM67		FLAGSTAR BANK, FSB	1	$115,000.00	3.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,219,520.00	96.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,334,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TM91		Unavailable	13	$1,266,968.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,266,968.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TMA8		FLAGSTAR BANK, FSB	3	$210,514.78	14.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,286,852.57	85.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,497,367.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TMB6		FLAGSTAR BANK, FSB	1	$200,000.00	14.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,157,189.22	85.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,357,189.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TMC4		FLAGSTAR BANK, FSB	5	$1,139,333.73	7.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$14,850,212.86	92.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$15,989,546.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TMF7		Unavailable	28	$4,890,294.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,890,294.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TMG5		FLAGSTAR BANK, FSB	3	$402,000.00	9.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,938,527.59	90.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,340,527.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TMH3		Unavailable	56	$3,034,297.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,034,297.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TMJ9		Unavailable	23	$3,129,458.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,129,458.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TMK6		FLAGSTAR BANK, FSB	5	$903,800.00	5.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$14,288,118.55	94.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,191,918.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404TML4		FLAGSTAR BANK, FSB	1	$221,000.00	4.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,329,950.00	95.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,550,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TMM2		FLAGSTAR BANK, FSB	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$9,488,150.00	98.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,588,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TMP5		FLAGSTAR BANK, FSB	5	$358,000.00	14.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,048,650.00	85.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,406,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TMQ3		FLAGSTAR BANK, FSB	2	$123,754.11	12.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$880,238.07	87.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,003,992.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TMR1		FLAGSTAR BANK, FSB	3	$219,100.00	10.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,913,234.99	89.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,132,334.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TMS9		Unavailable	18	$1,216,340.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,216,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TMT7		FLAGSTAR BANK, FSB	1	$80,000.00	3.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$1,941,819.15	96.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,021,819.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TMU4		FLAGSTAR BANK, FSB	3	$172,046.99	12.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,217,965.56	87.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,390,012.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TMV2		FLAGSTAR BANK, FSB	1	$154,900.00	5.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,446,929.13	94.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,601,829.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TMY6		Unavailable	36	$6,205,790.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,205,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404TMZ3		FLAGSTAR BANK, FSB	1	$215,650.00	7.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,502,620.00	92.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,718,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TNA7		FLAGSTAR BANK, FSB	1	$89,918.64	3.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,567,980.89	96.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,657,899.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TNC3		Unavailable	15	$1,442,475.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,442,475.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TNF6		Unavailable	14	$1,802,849.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,802,849.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TNG4		Unavailable	28	$3,643,340.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,643,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TNL3		FLAGSTAR BANK, FSB	4	$532,080.00	12.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,777,349.00	87.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,309,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TNM1		FLAGSTAR BANK, FSB	1	$331,200.00	12.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,408,450.00	87.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,739,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TNR0		FLAGSTAR BANK, FSB	3	$196,185.94	15.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,034,380.54	84.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,230,566.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TNU3		FLAGSTAR BANK, FSB	15	$2,323,232.67	6.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$34,845,300.04	93.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$37,168,532.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TNV1		FLAGSTAR BANK, FSB	3	$494,600.00	6.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$7,516,610.00	93.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,011,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TNW9			1	$70,000.00	3.83%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR BANK, FSB										
		Unavailable	28	$1,759,075.39	96.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,829,075.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TNX7		FLAGSTAR BANK, FSB	2	$107,600.00	4.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,113,378.78	95.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,220,978.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TNY5		FLAGSTAR BANK, FSB	2	$129,000.00	7.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,586,100.58	92.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,715,100.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TNZ2		FLAGSTAR BANK, FSB	2	$211,045.00	10.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,878,405.85	89.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,089,450.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TPH0		Unavailable	6	$1,021,681.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,021,681.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TPJ6		Unavailable	22	$1,465,710.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,465,710.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TPK3		FLAGSTAR BANK, FSB	4	$393,323.02	16.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,988,102.45	83.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,381,425.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TPM9		FLAGSTAR BANK, FSB	1	$200,000.00	17.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$949,000.00	82.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,149,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TPN7		FLAGSTAR BANK, FSB	11	$2,122,934.06	2.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	448	$85,714,628.30	97.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**459**	**$87,837,562.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TPP2		FLAGSTAR BANK, FSB	28	$4,497,617.67	8.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	275	$47,541,941.55	91.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**303**	**$52,039,559.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404TPQ0		FLAGSTAR BANK, FSB	13	$2,477,783.00	3.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	360	$68,863,979.59	96.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**373**	**$71,341,762.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TPR8		FLAGSTAR BANK, FSB	2	$180,000.00	12.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,231,620.00	87.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,411,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TPS6		FLAGSTAR BANK, FSB	3	$360,000.00	5.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,916,070.00	94.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,276,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TPT4		FLAGSTAR BANK, FSB	4	$1,000,200.00	11.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,783,333.54	88.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,783,533.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TPU1		FLAGSTAR BANK, FSB	4	$582,350.00	18.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,571,450.00	81.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,153,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TPV9		FLAGSTAR BANK, FSB	11	$1,340,540.00	19.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,685,900.00	80.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,026,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TPW7		FLAGSTAR BANK, FSB	18	$3,483,290.00	14.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$21,093,558.32	85.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$24,576,848.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TPX5		FLAGSTAR BANK, FSB	5	$640,500.00	16.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,266,313.56	83.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,906,813.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TPZ0		FLAGSTAR BANK, FSB	16	$2,883,337.30	22.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$9,835,819.52	77.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$12,719,156.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQC0		FLAGSTAR BANK,	7	$986,300.00	5.75%	0	$0.00	NA	0	$0.00	NA	0

		FSB										
		Unavailable	112	$16,170,650.00	94.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$17,156,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQD8		FLAGSTAR BANK, FSB	28	$4,149,080.00	16.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$21,752,700.00	83.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$25,901,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQE6		Unavailable	18	$2,913,028.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,913,028.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQN6		FLAGSTAR BANK, FSB	5	$737,880.00	18.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,278,650.00	81.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,016,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWM1		STATE FARM BANK, FSB	24	$2,602,881.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,602,881.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWN9		STATE FARM BANK, FSB	85	$7,255,282.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$7,255,282.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWP4		STATE FARM BANK, FSB	25	$1,505,514.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,505,514.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWQ2		HOMEAMERICAN MORTGAGE CORPORATION	6	$1,106,070.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,106,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWR0		AMSOUTH BANK	7	$1,162,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,162,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWT6		AMSOUTH BANK	18	$2,086,625.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,086,625.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWU3		HOMESTREET BANK	15	$1,507,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,507,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWV1		HOMESTREET BANK	21	$3,403,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,403,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404TWW9		HOMESTREET BANK	14	$2,717,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,717,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWX7		HOMESTREET BANK	8	$1,039,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,039,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWY5		HOMESTREET BANK	12	$1,771,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,771,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TZ30		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	$1,738,985.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,738,985.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TZ48		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,202,636.00	33.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,399,430.60	66.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,602,066.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TZ55		UNION FEDERAL BANK OF INDIANAPOLIS	39	$6,168,982.99	44.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,719,374.25	55.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$13,888,357.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TZ63		UNION FEDERAL BANK OF INDIANAPOLIS	28	$3,283,152.45	56.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,577,253.31	43.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,860,405.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TZ89		Unavailable	19	$1,109,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,109,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TZ97		Unavailable	28	$3,144,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,144,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TZY2		CHEVY CHASE BANK FSB	56	$9,847,285.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,847,285.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TZZ9		CHEVY CHASE BANK FSB	32	$4,209,060.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,209,060.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	$7,781,652.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,781,652.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UBS8		THE HUNTINGTON NATIONAL BANK	24	$2,284,561.87	85.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$386,819.52	14.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,671,381.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UBT6		THE HUNTINGTON NATIONAL BANK	18	$1,017,362.15	89.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$124,569.49	10.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,141,931.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	$2,382,183.20	77.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$672,755.56	22.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,054,938.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	$2,312,248.86	96.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$71,880.07	3.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,384,128.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UD31		LEHMAN BROTHERS HOLDINGS, INC	6	$1,141,316.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,141,316.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UD49		LEHMAN BROTHERS HOLDINGS, INC	20	$3,298,483.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,298,483.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UD56		LEHMAN BROTHERS HOLDINGS, INC	16	$2,101,407.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,101,407.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UD72		LEHMAN BROTHERS HOLDINGS, INC	9	$1,181,886.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,181,886.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,069,280.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,069,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UDP2		WELLS FARGO HOME MORTGAGE, INC	345	$45,786,045.65	50.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	337	$45,013,586.89	49.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**682**	**$90,799,632.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UDU1		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	22	$3,339,186.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,339,186.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UDV9		Unavailable	10	$993,079.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$993,079.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UED8		FIRST PLACE BANK	7	$1,205,885.25	23.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,837,364.06	76.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,043,249.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UEE6		FIRST PLACE BANK	13	$1,873,588.42	64.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,045,270.86	35.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,918,859.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UEF3		FIRST PLACE BANK	13	$1,890,919.18	47.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,053,658.98	52.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,944,578.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	$522,000.00	12.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,762,782.57	87.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,284,782.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UEL0		ABN AMRO MORTGAGE GROUP, INC	12	$2,180,950.00	13.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$13,416,066.99	86.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$15,597,016.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UEM8		ABN AMRO MORTGAGE GROUP, INC	10	$1,687,650.00	63.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$975,200.00	36.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,662,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UEN6		ABN AMRO MORTGAGE GROUP,	12	$1,463,222.53	71.17%	0	$0.00	NA	0	$0.00	NA	0

		INC										
		Unavailable	4	$592,734.31	28.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,055,956.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	$1,396,682.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,396,682.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	$4,326,911.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,326,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	$1,749,660.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,749,660.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UGC8		AGFIRST FARM CREDIT BANK	43	$5,280,497.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,280,497.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UGD6		AGFIRST FARM CREDIT BANK	20	$2,035,200.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,035,200.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UGE4		AGFIRST FARM CREDIT BANK	13	$1,654,069.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,654,069.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UGF1		AGFIRST FARM CREDIT BANK	62	$10,142,849.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,142,849.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UGG9		AGFIRST FARM CREDIT BANK	82	$12,010,191.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$12,010,191.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC	479	$93,553,641.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**479**	**$93,553,641.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC	204	$40,376,901.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$40,376,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC	226	$42,438,295.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$42,438,295.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404V2W7		LEHMAN BROTHERS HOLDINGS, INC	98	$18,390,147.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$18,390,147.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC	1,090	$233,393,030.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,090**	**$233,393,030.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC	492	$102,612,141.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**492**	**$102,612,141.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC	608	$124,777,582.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**608**	**$124,777,582.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC	271	$54,565,682.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$54,565,682.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V3D8		SELF-HELP VENTURES FUND	6	$373,460.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$373,460.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V3F3		SELF-HELP VENTURES FUND	11	$808,986.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$808,986.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V3G1		SELF-HELP VENTURES FUND	10	$539,981.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$539,981.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V3H9		EMC MORTGAGE CORPORATION	25	$5,111,218.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,111,218.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V3J5		EMC MORTGAGE CORPORATION	106	$21,001,402.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$21,001,402.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VL97		REPUBLIC BANK	14	$2,003,667.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,003,667.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VML9		Unavailable	59	$9,540,385.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,540,385.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VMM7		Unavailable	52	$8,424,980.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,424,980.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VMN5		WACHOVIA MORTGAGE CORPORATION	40	$7,025,483.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,025,483.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VMP0		WACHOVIA MORTGAGE CORPORATION	43	$7,586,324.41	79.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,904,030.00	20.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,490,354.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VXK9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,354,152.57	91.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$119,700.00	8.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,473,852.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VXL7		FIRST HORIZON HOME LOAN CORPORATION	9	$1,506,144.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,506,144.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VXS2		FIRST HORIZON HOME LOAN CORPORATION	11	$1,450,051.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,450,051.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VXT0		FIRST HORIZON HOME LOAN CORPORATION	252	$45,260,770.34	98.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$899,300.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$46,160,070.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VXU7		FIRST HORIZON HOME LOAN CORPORATION	299	$54,067,480.60	98.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$792,420.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**305**	**$54,859,900.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VXV5		FIRST HORIZON HOME LOAN CORPORATION	179	$39,330,518.00	94.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,110,350.00	5.09%	0	$0.00	NA	0	$0.00	NA	0

Total			**190**	**$41,440,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYE2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	$35,695,410.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$35,695,410.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZZ4		FIRST HORIZON HOME LOAN CORPORATION	57	$9,694,653.00	57.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$7,200,319.00	42.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$16,894,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WKJ4		EMC MORTGAGE CORPORATION	43	$6,128,303.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,128,303.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WKK1		EMC MORTGAGE CORPORATION	40	$4,389,800.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,389,800.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WKL9		EMC MORTGAGE CORPORATION	17	$2,760,558.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,760,558.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WKM7		EMC MORTGAGE CORPORATION	284	$52,556,418.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$52,556,418.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WKN5		EMC MORTGAGE CORPORATION	276	$44,144,330.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**276**	**$44,144,330.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WKP0		EMC MORTGAGE CORPORATION	186	$27,862,266.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$27,862,266.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WKQ8		EMC MORTGAGE CORPORATION	112	$15,286,624.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$15,286,624.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WKS4		EMC MORTGAGE CORPORATION	23	$3,489,405.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,489,405.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WKT2		EMC MORTGAGE CORPORATION	49	$7,705,934.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,705,934.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WKU9		EMC MORTGAGE CORPORATION	90	$13,827,710.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$13,827,710.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WKV7		EMC MORTGAGE CORPORATION	64	$8,550,985.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,550,985.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WQP4		WASHINGTON MUTUAL BANK	1	$280,722.63	1.67%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	57	$14,670,277.56	87.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,846,676.84	10.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$16,797,677.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WQQ2		WASHINGTON MUTUAL BANK	5	$1,507,227.67	12.89%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	48	$6,261,913.01	53.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,926,237.59	33.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$11,695,378.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
313637NK2		Unavailable	1	$2,475,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LPJ2		AMERICAN HOME MORTGAGE CORPORATION	80	$10,824,523.93	1.53%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	$4,307,435.27	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	10	$1,020,481.78	0.14%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$125,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	10	$1,407,244.45	0.2%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	30	$4,269,822.59	0.6%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE	3	$534,200.35	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	CITIZENS MORTGAGE CORPORATION	181	$32,777,364.58	4.64%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	49	$7,601,854.95	1.08%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	$295,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,254	$210,310,455.49	29.75%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	$15,151,452.08	2.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	121	$15,755,828.56	2.23%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	10	$1,672,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	$408,370.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	14	$2,195,765.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	166	$24,530,643.71	3.47%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	7	$1,036,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	$979,305.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$63,100.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	207	$28,092,137.01	3.97%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	65	$7,315,587.88	1.03%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	95	$11,843,394.07	1.68%	0	$0.00	NA	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$248,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	$836,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	36	$7,005,771.53	0.99%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL SERVICES										
	MORTGAGEAMERICA INC	51	$5,500,821.81	0.78%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	$7,874,994.10	1.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	149	$22,547,497.75	3.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	20	$2,833,524.45	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	86	$9,580,302.50	1.36%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	12	$2,350,079.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PATHFINDER BANK	1	$175,339.21	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	33	$4,216,391.85	0.6%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	67	$12,201,261.01	1.73%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	13	$1,009,125.41	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	36	$6,684,116.89	0.95%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	99	$18,178,938.43	2.57%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	30	$3,528,431.17	0.5%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	125	$17,419,699.10	2.46%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	58	$11,414,540.81	1.61%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	21	$1,844,610.48	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	$409,692.24	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	$3,704,203.60	0.52%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	$772,542.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	$529,101.17	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	40	$4,627,206.75	0.65%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK	38	$4,450,144.32	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$434,523.91	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	15	$1,902,305.73	0.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,061	$172,045,106.11	24.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,559**	**$706,844,388.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LPN3		AMERICAN HOME MORTGAGE CORPORATION	1	$235,444.69	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$925,557.19	1.43%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	8	$1,221,409.06	1.89%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$182,686.07	0.28%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	4	$503,173.89	0.78%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	6	$1,115,547.01	1.73%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$149,815.56	0.23%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	53	$9,890,825.79	15.33%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$365,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	5	$1,280,474.65	1.98%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	$498,211.62	0.77%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	6	$1,175,405.02	1.82%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$319,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	4	$644,600.00	1%	0	$0.00	NA	0	$0.00	NA	0

		KB HOME MORTGAGE COMPANY	4	$907,111.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK SSB	3	$275,050.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$728,406.49	1.13%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,004,464.67	4.66%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	$2,798,600.00	4.34%	0	$0.00	NA	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	3	$447,477.69	0.69%	0	$0.00	NA	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$185,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	16	$3,531,910.50	5.47%	0	$0.00	NA	0	$0.00	NA	0
		RATE ONE HOME LOANS INC	1	$235,073.68	0.36%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	4	$611,829.76	0.95%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	28	$5,893,182.02	9.13%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	3	$628,707.84	0.97%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$133,627.08	0.21%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$477,071.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	6	$1,006,737.97	1.56%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	27	$4,603,732.62	7.13%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$613,259.32	0.95%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	1	$113,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$19,838,467.94	30.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**351**	**$64,540,360.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371LPP8		AMERICAN HOME MORTGAGE CORPORATION	46	$7,867,513.73	0.71%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	$9,301,242.96	0.84%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$473,050.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	10	$2,004,114.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	52	$7,955,509.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$145,632.77	0.01%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	75	$8,502,692.52	0.77%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	174	$35,701,026.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$537,030.96	0.05%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	15	$3,343,854.83	0.3%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL CAPITAL BANK	39	$6,006,869.92	0.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	$3,479,624.10	0.32%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2,224	$415,511,771.20	37.63%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	$26,849,800.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	140	$23,293,573.71	2.11%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$655,115.29	0.06%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	75	$12,825,296.08	1.16%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	2	$402,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	10	$1,770,720.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	8	$1,634,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	196	$31,446,933.69	2.85%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	109	$20,129,519.36	1.82%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	$1,330,335.58	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$129,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	115	$18,634,707.01	1.69%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	$2,889,729.08	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	$991,589.17	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	40	$4,010,110.70	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	$2,793,856.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$7,007,081.77	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	54	$7,261,088.06	0.66%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	$25,450,513.10	2.3%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	$14,258,845.74	1.29%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	13	$1,998,388.77	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	1	$151,748.78	0.01%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	$1,554,986.56	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	40	$6,243,454.68	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	134	$27,352,967.38	2.48%	0	$0.00	NA	0	$0.00	NA	0

		PIONEER BANK	12	$1,004,485.86	0.09%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	77	$13,923,611.55	1.26%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	47	$8,927,469.91	0.81%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	3	$783,156.40	0.07%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	43	$6,095,089.82	0.55%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	387	$58,753,106.36	5.32%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	7	$635,503.87	0.06%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	17	$2,393,092.50	0.22%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	$1,460,189.77	0.13%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	5	$642,239.12	0.06%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	60	$8,174,474.30	0.74%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	61	$8,256,636.19	0.75%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$446,310.58	0.04%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$22,250.00	0%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	4	$484,697.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$314,912.97	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$585,198.95	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	6	$972,392.29	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	11	$1,408,499.20	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,357	$247,035,480.66	22.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**6,212**	**$1,104,216,189.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LQ28		AMERICAN HOME MORTGAGE CORPORATION	27	$3,581,333.55	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	4	$379,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
			10	$1,550,815.12	0.21%	0	$0.00	NA	0	$0.00	NA	0

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE										
	BANK ONE,N.A	1	$69,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$369,884.98	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	11	$1,000,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	24	$3,483,193.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	$3,002,126.28	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	81	$14,123,587.28	1.92%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	648	$87,294,417.60	11.89%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	$532,345.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	127	$21,488,583.79	2.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,102	$174,035,977.77	23.7%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	$5,716,650.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	48	$6,262,351.26	0.85%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	42	$4,788,140.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	57	$6,537,415.16	0.89%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	8	$969,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	$588,601.34	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	47	$5,541,638.34	0.75%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	8	$877,083.03	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	$367,470.91	0.05%	0	$0.00	NA	0	$0.00	NA	0

	INDYMAC BANK, FSB	5	$746,903.87	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	37	$5,669,664.04	0.77%	0	$0.00	NA	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	$808,494.11	0.11%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	62	$6,964,461.84	0.95%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	$331,800.07	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	50	$4,127,284.49	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$338,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,000,030.53	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	19	$2,001,533.22	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	$4,491,193.46	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	$2,808,180.04	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	$501,743.54	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	$902,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	$552,977.15	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	34	$6,649,480.92	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	84	$13,156,428.73	1.79%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	71	$10,627,564.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	RATE ONE HOME LOANS INC	4	$581,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	14	$1,800,876.70	0.25%	0	$0.00	NA	0	$0.00	NA	0

		RBC MORTGAGE COMPANY	12	$1,655,195.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	67	$7,818,972.95	1.06%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	$537,605.18	0.07%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$363,055.08	0.05%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	19	$2,402,062.92	0.33%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	19	$1,970,656.83	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$194,673.97	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$169,649.46	0.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,050	$312,627,125.69	42.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,978**	**$734,359,528.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LQ36		AMERICAN HOME MORTGAGE CORPORATION	11	$1,064,846.53	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	6	$696,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$138,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	5	$644,906.25	0.33%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	9	$1,114,785.32	0.57%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	24	$3,044,973.27	1.57%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	205	$31,889,720.21	16.43%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,860,341.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	163	$27,224,311.84	14.03%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	$2,297,900.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	8	$851,093.93	0.44%	0	$0.00	NA	0	$0.00	NA	0

	HIBERNIA NATIONAL BANK	3	$371,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$113,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	$586,734.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	$1,385,650.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	$644,807.79	0.33%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	4	$295,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	22	$2,645,790.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	$752,916.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	$1,960,807.99	1.01%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$75,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$897,833.98	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	17	$1,292,789.84	0.67%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	$2,596,157.75	1.34%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	$258,185.91	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	$2,117,357.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	$482,132.28	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	11	$1,155,798.15	0.6%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	17	$2,241,036.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	RATE ONE HOME LOANS INC	5	$605,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

		RBC CENTURA BANK	14	$975,286.72	0.5%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	32	$4,209,327.06	2.17%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	10	$934,676.25	0.48%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	6	$471,814.34	0.24%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$240,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	8	$889,971.99	0.46%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	$674,517.57	0.35%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	13	$1,219,275.30	0.63%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	8	$580,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$175,595.63	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	6	$691,374.23	0.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	613	$91,635,358.60	47.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,356**	**$194,095,422.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LQU6		AMERICAN HOME MORTGAGE CORPORATION	33	$4,423,280.68	2.86%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	5	$256,862.71	0.17%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	$647,721.33	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$343,422.29	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	16	$1,201,312.07	0.78%	0	$0.00	NA	0	$0.00	NA	0
		BANKNORTH, NA	11	$1,588,750.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$512,223.89	0.33%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	6	$831,767.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE	9	$913,450.91	0.59%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	CITIZENS MORTGAGE CORPORATION	37	$5,486,087.37	3.55%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	$126,512.71	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$101,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	37	$6,101,684.12	3.95%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	$10,047,341.75	6.5%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	25	$3,122,145.45	2.02%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$866,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	$904,632.95	0.59%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$323,893.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	61	$8,486,319.51	5.49%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	$770,457.21	0.5%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$80,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	70	$9,027,871.00	5.84%	0	$0.00	NA	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	$639,026.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	$2,051,305.96	1.33%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	$2,883,820.51	1.86%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,010,037.10	2.59%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	14	$1,468,010.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF	16	$1,792,715.55	1.16%	0	$0.00	NA	0	$0.00	NA	0

	COMMERCE (NBC MORTGAGE)										
	NATIONAL CITY MORTGAGE COMPANY	78	$8,171,596.53	5.28%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$83,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	$1,520,402.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	PATHFINDER BANK	1	$63,939.27	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	$194,474.59	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	$1,142,874.59	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	29	$5,287,877.96	3.42%	0	$0.00	NA	0	$0.00	NA	0
	RATE ONE HOME LOANS INC	3	$447,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	5	$651,041.94	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	53	$6,877,304.01	4.45%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	6	$693,762.71	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	$742,342.05	0.48%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	$1,343,409.56	0.87%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	$349,885.81	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	$1,208,292.48	0.78%	0	$0.00	NA	0	$0.00	NA	0
	U.S. BANK N.A	2	$148,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	$621,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	$738,667.82	0.48%	0	$0.00	NA	0	$0.00	NA	0
		5	$542,050.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY										
		WELLS FARGO HOME MORTGAGE, INC	20	$1,645,473.64	1.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	421	$52,746,482.14	34.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,216**	**$154,629,828.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LQX0		ABN AMRO MORTGAGE GROUP, INC	15	$2,683,620.51	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	277	$36,248,456.08	8.41%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,701,539.42	1.09%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	11	$1,971,960.11	0.46%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$176,563.13	0.04%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	3	$586,585.46	0.14%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	110	$16,921,238.41	3.93%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	12	$1,949,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	39	$6,100,855.96	1.42%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	27	$4,575,613.37	1.06%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	6	$1,232,401.26	0.29%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	30	$3,750,347.44	0.87%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	4	$585,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	25	$4,965,639.83	1.15%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	7	$872,638.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$208,810.56	0.05%	0	$0.00	NA	0	$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$277,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	$333,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		RATE ONE HOME LOANS INC	1	$108,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$121,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$700,175.93	0.16%	0	$0.00	NA	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	10	$1,348,608.30	0.31%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$877,166.99	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$872,222.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	9	$836,115.01	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	59	$8,239,792.98	1.91%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	$1,161,103.33	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	$4,741,471.45	1.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,750	$323,165,617.33	74.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,481**	**$430,982,892.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LQY8		ABN AMRO MORTGAGE GROUP, INC	181	$26,558,559.36	2.04%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$214,507.96	0.02%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	803	$114,162,330.48	8.78%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	42	$6,577,673.21	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$11,406,574.08	0.88%	0	$0.00	NA	0	$0.00	NA	0
			36	$6,042,406.75	0.46%	0	$0.00	NA	0	$0.00	NA	0

	CHARTER ONE MORTGAGE CORP										
	CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,086,955.32	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CITIMORTGAGE, INC	152	$23,111,057.14	1.78%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1,303	$183,010,528.43	14.07%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	$1,649,473.89	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,614,764.53	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	438	$68,431,426.70	5.26%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	21	$3,329,287.42	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$1,864,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	362	$54,571,863.41	4.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	22	$2,728,894.49	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	18	$3,542,071.81	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	9	$1,145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	36	$4,062,037.48	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	3	$432,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,138,021.85	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	$392,468.94	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	10	$1,553,493.44	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	40	$7,124,445.81	0.55%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	$780,896.30	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	44	$6,315,456.17	0.49%	0	$0.00	NA	0	$0.00	NA	0
		5	$970,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	IVANHOE FINANCIAL INC										
	M&T MORTGAGE CORPORATION	17	$1,945,106.12	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$144,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	4	$507,296.41	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	8	$956,957.55	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$1,020,597.91	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,520,316.59	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	$760,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	7	$681,990.90	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	$2,655,501.98	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	17	$2,861,421.22	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$602,841.71	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	$183,992.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	13	$1,574,595.43	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	20	$3,030,315.49	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	30	$3,379,885.61	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	$2,800,281.77	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	$132,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,515,886.52	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	14	$1,869,747.53	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	21	$4,643,683.12	0.36%	0	$0.00	NA	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION	1	$63,456.13	0%	0	$0.00	NA	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	36	$4,945,692.66	0.38%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	23	$3,211,300.48	0.25%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	$735,952.34	0.06%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$946,447.98	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	42	$5,072,510.01	0.39%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	76	$9,389,694.90	0.72%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	7	$713,577.85	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	130	$19,881,944.84	1.53%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	76	$10,207,615.93	0.78%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	615	$90,449,200.87	6.95%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,523,114.36	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$88,446.49	0.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3,634	$584,068,077.91	44.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**8,572**	**$1,300,901,395.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LQZ5		AMERICAN HOME MORTGAGE CORPORATION	6	$1,051,073.77	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	$2,229,300.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	3	$583,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	6	$788,420.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	4	$768,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
			11	$1,500,648.11	0.58%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK										
	CITIZENS MORTGAGE CORPORATION	10	$1,663,013.02	0.65%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	85	$13,783,267.60	5.36%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	$536,775.30	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$2,971,573.01	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	48	$8,147,326.92	3.17%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$548,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	16	$3,694,276.55	1.44%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	$365,125.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$458,146.19	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	$783,417.58	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	$968,987.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	$2,309,441.94	0.9%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	4	$527,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	5	$1,072,832.93	0.42%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	8	$1,199,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	$980,043.23	0.38%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	$379,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE	2	$135,076.62	0.05%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		MIDFIRST BANK SSB	38	$3,005,144.94	1.17%	0	$0.00	NA	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	3	$360,205.55	0.14%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	$16,115,249.81	6.27%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$422,355.74	0.16%	0	$0.00	NA	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	5	$808,086.12	0.31%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	16	$3,187,241.05	1.24%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	7	$924,035.03	0.36%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	11	$1,494,858.55	0.58%	0	$0.00	NA	0	$0.00	NA	0
		RATE ONE HOME LOANS INC	7	$903,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	18	$2,468,104.83	0.96%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	34	$5,245,351.56	2.04%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	44	$5,018,663.88	1.95%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	3	$500,037.01	0.19%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$464,482.45	0.18%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	$641,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$1,002,203.60	0.39%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$205,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	958	$166,224,350.35	64.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,563**	**$256,957,015.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LR35		COUNTRYWIDE HOME LOANS, INC	15	$3,250,280.00	22.84%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	53	$10,978,399.34	77.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$14,228,679.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LR68		COUNTRYWIDE HOME LOANS, INC	10	$1,413,535.71	18.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$6,225,339.33	81.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,638,875.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LRA9		ABN AMRO MORTGAGE GROUP, INC	22	$2,545,145.98	0.85%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$375,116.85	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	161	$19,097,113.83	6.4%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	29	$3,036,449.48	1.02%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,137,132.88	0.72%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,191,437.57	1.74%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	105	$11,881,374.42	3.98%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	483	$61,293,491.43	20.53%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$189,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	14	$1,625,133.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	68	$7,630,815.62	2.56%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	7	$1,121,166.20	0.38%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$764,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	22	$2,909,521.79	0.97%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	3	$292,936.03	0.1%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	12	$1,552,334.89	0.52%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	$354,435.15	0.12%	0	$0.00	NA	0	$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	2	$358,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	2	$357,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	$2,708,282.24	0.91%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	15	$1,497,724.73	0.5%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	4	$399,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	$608,727.51	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,218,059.48	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	$369,102.45	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	$461,226.01	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	9	$1,351,129.09	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	$607,531.87	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$174,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	2	$127,605.99	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	10	$1,126,915.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	6	$504,735.01	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,934,150.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	16	$1,246,463.23	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	$269,308.46	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	$426,127.34	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,119,694.81	0.37%	0	$0.00	NA	0	$0.00	NA	0

		UNION PLANTERS BANK NA	19	$2,178,917.75	0.73%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$283,366.91	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$291,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	48	$6,134,154.76	2.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,196	$150,769,274.67	50.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,410**	**$298,620,552.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LRB7		AMERICAN HOME MORTGAGE CORPORATION	1	$48,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	1	$55,338.78	0.16%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$288,706.17	0.85%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$29,936.97	0.09%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	53	$5,663,523.85	16.62%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	13	$1,092,662.93	3.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	$490,379.70	1.44%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	2	$262,900.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$430,200.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	22	$1,920,988.08	5.64%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$95,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$44,628.80	0.13%	0	$0.00	NA	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	2	$291,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$102,484.24	0.3%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$565,100.94	1.66%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	1	$38,920.47	0.11%	0	$0.00	NA	0	$0.00	NA	0
			2	$195,089.25	0.57%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	16	$1,759,923.05	5.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$20,699,768.05	60.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**348**	**$34,075,851.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LRP6		AMERICAN HOME MORTGAGE CORPORATION	3	$181,471.13	1.2%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$68,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	4	$386,438.42	2.55%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	3	$318,138.08	2.1%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	$875,539.17	5.78%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,283,420.00	8.47%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	$783,973.14	5.17%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	$541,894.15	3.58%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	7	$635,331.02	4.19%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$140,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	12	$1,054,450.00	6.96%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	$135,449.68	0.89%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	$1,177,561.21	7.77%	0	$0.00	NA	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	$383,336.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	4	$267,803.55	1.77%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	5	$516,511.32	3.41%	0	$0.00	NA	0	$0.00	NA	0
		RBMG INC	1	$41,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$425,285.77	2.81%	0	$0.00	NA	0	$0.00	NA	0

		U.S. BANK N.A	1	$101,281.74	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$122,898.73	0.81%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$96,420.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$5,616,708.00	37.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$15,152,911.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LRR2		AMERICAN HOME MORTGAGE CORPORATION	2	$189,322.30	0.55%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$252,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$905,662.71	2.61%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	3	$233,233.94	0.67%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	19	$1,956,500.68	5.63%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,123,800.00	3.24%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$139,769.81	0.4%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	$334,842.31	0.96%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	$180,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	6	$729,603.26	2.1%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	6	$682,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		KB HOME MORTGAGE COMPANY	1	$140,150.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	7	$901,780.99	2.6%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$65,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA	6	$1,001,861.51	2.89%	0	$0.00	NA	0	$0.00	NA	0

		WEICHERT FINANCIAL SERVICES										
		MORTGAGEAMERICA INC	4	$459,211.55	1.32%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	$1,887,639.73	5.44%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$92,602.21	0.27%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	6	$869,291.86	2.5%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	10	$1,230,350.29	3.54%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$431,346.55	1.24%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	5	$554,954.15	1.6%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$258,854.07	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	15	$1,508,212.19	4.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$18,597,524.06	53.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**306**	**$34,726,364.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LRT8		CITIMORTGAGE, INC	25	$3,028,985.91	30.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	27	$3,383,999.81	33.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,588,773.95	35.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,001,759.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LRV3		WASHINGTON MUTUAL BANK, FA	66	$7,177,653.14	71.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,822,949.99	28.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$10,000,603.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LRW1		AMERICAN HOME MORTGAGE CORPORATION	1	$91,200.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$285,000.00	6.71%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$91,690.34	2.16%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$108,488.11	2.55%	0	$0.00	NA	0	$0.00	NA	0

		RBC MORTGAGE COMPANY	1	$125,000.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$156,821.00	3.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$3,388,197.46	79.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$4,246,396.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LS59		COUNTRYWIDE HOME LOANS, INC	7	$1,245,722.00	17.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,791,411.25	82.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,037,133.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LSP5		AMERICAN HOME MORTGAGE CORPORATION	3	$302,239.83	7.29%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$43,366.14	1.05%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	4	$355,532.97	8.58%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$197,412.74	4.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,247,553.84	78.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,146,105.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LST7		HOMESTREET BANK	19	$3,857,742.36	71.37%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	9	$1,547,482.00	28.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,405,224.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LSU4		HOMESTREET BANK	20	$4,158,850.00	79.33%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	6	$1,083,437.00	20.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,242,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LSV2		HOMESTREET BANK	3	$604,050.00	24.78%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	7	$1,833,374.00	75.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,437,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LSX8		COUNTRYWIDE HOME LOANS, INC	18	$2,459,780.70	33.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,873,588.76	66.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$7,333,369.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LSZ3		HOMESTREET BANK	9	$2,070,400.00	53.15%	0	$0.00	NA	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C	9	$1,824,850.00	46.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,895,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LTB5		COUNTRYWIDE HOME LOANS, INC	1	$200,800.00	3.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,960,055.40	96.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,160,855.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PR44		CITIMORTGAGE, INC	2	$338,905.12	14%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$233,861.32	9.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,847,287.44	76.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,420,053.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,092,395.93	69.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$479,000.00	30.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,571,395.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PSD3		CITIMORTGAGE, INC	3	$376,451.86	54.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$315,510.07	45.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$691,961.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KFL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$989,509.38	0.35%	0	$0.00	NA	0	$0.00	NA	0
		1ST BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$590,059.19	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$365,867.56	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$174,825.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$732,455.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$189,526.44	0.07%	0	$0.00	NA	0	$0.00	NA	0
			1	$151,681.81	0.05%	0	$0.00	NA	0	$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,707,774.56	0.61%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAHOMEKEY, INC	1	$331,305.06	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	$2,412,470.39	0.86%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$322,371.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	2	$379,780.75	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	$893,911.82	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	2	$580,697.19	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$154,638.38	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	6	$1,033,781.69	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	20	$3,842,082.90	1.37%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	$149,843.38	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$381,087.76	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	6	$1,413,266.63	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	$159,454.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	27	$7,573,980.92	2.7%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	2	$530,685.38	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	5	$921,075.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	4	$775,433.63	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$210,989.25	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$459,816.44	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ONLINE FUNDING										
	BETHPAGE FEDERAL CREDIT UNION	8	$2,151,397.82	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	$718,688.32	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	$3,457,372.57	1.23%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	$1,114,244.38	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	$783,737.50	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$391,600.31	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	$1,620,111.25	0.58%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$407,579.75	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	4	$823,404.63	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	$841,299.25	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,018,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	$450,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$261,876.25	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$329,294.69	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$412,925.19	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$488,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$774,901.88	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$349,791.13	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	$750,251.69	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$249,751.06	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$1,067,008.76	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$4,036,164.51	1.44%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	$541,628.25	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$645,112.69	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CLOVER LEAF BANK SB	2	$374,261.75	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	8	$2,065,330.82	0.74%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	5	$1,120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	$466,701.31	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$199,800.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$235,765.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	4	$841,135.63	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$176,815.19	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	$359,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$387,380.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	2	$447,599.38	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$174,217.88	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	$658,597.63	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$364,118.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	DENVER PUBLIC SCHOOLS CREDIT UNION										
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,363,842.57	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	3	$636,582.31	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$605,369.06	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$333,375.63	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	6	$1,178,388.39	0.42%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$169,826.63	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$404,647.88	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EVERTRUST BANK	1	$213,082.50	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$384,103.44	0.14%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$216,778.75	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	18	$3,724,933.33	1.33%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$166,938.19	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$781,940.25	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$544,448.56	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$333,351.56	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$697,272.19	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	$174,821.56	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	4	$978,961.38	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE	4	$1,021,080.01	0.36%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	FIRST FEDERAL BANK OF OHIO	1	$244,744.19	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	$1,535,974.62	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$151,341.81	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$166,326.13	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$529,025.64	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,294,373.37	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$827,532.75	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,117,853.18	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	$1,578,516.37	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$183,008.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$333,359.75	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$215,774.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$179,816.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$322,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	$993,961.01	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$1,168,300.63	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$194,756.81	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PLACE BANK	22	$4,721,125.43	1.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$166,141.19	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$166,625.81	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	$175,816.19	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$211,783.81	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	234	$53,534,966.05	19.12%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	4	$911,763.32	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$226,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$412,579.88	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$192,548.94	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$769,753.31	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$160,847.19	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$211,788.94	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$839,171.68	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	$570,319.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$538,737.94	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	2	$374,317.25	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC	3	$660,329.56	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$468,284.81	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$393,194.69	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	15	$2,767,335.93	0.99%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$167,832.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$530,910.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$150,938.06	0.05%	0	$0.00	NA	0	$0.00	NA	0

	HOMETOWN BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$177,911.63	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$299,686.75	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	6	$1,105,544.32	0.39%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	24	$4,413,296.57	1.58%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	4	$907,480.76	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	3	$689,484.57	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$209,560.44	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	$881,482.31	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$808,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$208,681.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	$850,904.31	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	$1,361,850.01	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LINCOLN STATE BANK	1	$274,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	$693,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$339,332.94	0.12%	0	$0.00	NA	0	$0.00	NA	0
		4	$762,362.19	0.27%	0	$0.00	NA	0	$0.00	NA	0

	MACON SAVINGS BANK										
	MAJOR MORTGAGE	1	$154,276.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$240,652.44	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$210,679.75	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	3	$608,328.62	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	3	$543,322.50	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	$920,351.56	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$178,322.25	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,674,873.83	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$333,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$294,106.88	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$499,763.44	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$375,743.51	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	$409,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$405,100.50	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$468,517.19	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	$1,740,151.07	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$209,780.75	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	6	$1,577,879.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$157,335.50	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	MONSON SAVINGS BANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	11	$2,138,737.32	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$530,677.75	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$159,672.94	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SECURITY, INC	2	$404,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$423,657.13	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$151,441.69	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$399,715.06	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$2,979,016.14	1.06%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	$1,613,995.44	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	12	$3,720,223.13	1.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	$230,264.94	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$588,155.63	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	$2,496,828.63	0.89%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,164,761.44	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$423,326.06	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	18	$3,734,090.10	1.33%	0	$0.00	NA	0	$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT	1	$157,771.94	0.06%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PATELCO CREDIT UNION	1	$203,787.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$239,761.06	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$390,373.69	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$170,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	3	$863,797.06	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$206,193.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$179,073.31	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	$164,827.69	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$428,563.69	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$287,699.38	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$533,147.62	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$368,550.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$172,798.69	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	5	$1,056,918.07	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$155,837.13	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD	2	$469,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	14	$2,897,310.82	1.03%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE	2	$410,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	SKY FINANCIAL GROUP	12	$2,527,346.26	0.9%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$157,431.38	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$264,623.38	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	4	$789,193.26	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$590,329.88	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$782,645.75	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$154,838.13	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	$821,705.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$164,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	5	$1,089,514.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$552,776.56	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$159,832.94	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SYRACUSE SECURITIES INC	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	$1,138,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	4	$903,910.76	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		6	$1,311,129.51	0.47%	0	$0.00	NA	0	$0.00	NA	0

	THE HERGET NATIONAL BANK OF PEKIN										
	THE PARK BANK	1	$169,120.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$439,840.26	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$161,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$364,291.13	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	$551,828.06	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$496,932.69	0.18%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	3	$729,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$150,716.63	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK	2	$436,506.81	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	5	$1,059,160.25	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	$694,190.81	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$393,774.44	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	11	$2,616,911.88	0.93%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	3	$560,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$460,401.63	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	$376,306.69	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	3	$563,375.75	0.2%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$156,836.06	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$196,587.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$280,513.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,832.94	0.06%	0	$0.00	NA	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY	1	$313,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$176,519.81	0.06%	0	$0.00	NA	0	$0.00	NA	0
		VT DEVELOPMENT CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$228,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$511,718.56	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$619,590.51	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$349,597.81	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	4	$723,115.25	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$241,247.81	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$154,656.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	9	$1,920,366.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$38,072,024.89	13.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,266**	**$281,390,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KFM3		ARVEST MORTGAGE COMPANY	11	$2,423,350.00	6.27%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	$26,635,482.63	68.94%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	$209,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	9	$1,959,355.00	5.07%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	$315,146.81	0.82%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$694,050.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE	12	$2,263,530.00	5.86%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		FRANKLIN BANK, SSB	2	$353,200.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$552,980.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	2	$411,120.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	3	$580,100.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	4	$866,484.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,374,154.75	3.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$38,637,953.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KFN1		BANKERS FINANCIAL GROUP INC	1	$190,818.75	1.54%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCE BANK & TRUST COMPANY	1	$229,681.81	1.85%	0	$0.00	NA	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK	9	$1,914,327.13	15.45%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	2	$365,770.88	2.95%	0	$0.00	NA	0	$0.00	NA	0
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$184,743.25	1.49%	0	$0.00	NA	0	$0.00	NA	0
		FIRST EASTERN MORTGAGE CORPORATION	2	$422,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$166,353.06	1.34%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	$699,006.51	5.64%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	8	$1,788,688.01	14.44%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$177,439.44	1.43%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$168,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$166,096.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$333,700.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE	1	$213,796.94	1.73%	0	$0.00	NA	0	$0.00	NA	0

		SERVICES, LLC										
		HOMESTREET BANK	1	$170,361.38	1.37%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$427,000.00	3.45%	0	$0.00	NA	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY INC	1	$216,803.81	1.75%	0	$0.00	NA	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$225,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$344,838.69	2.78%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	2	$467,289.13	3.77%	0	$0.00	NA	0	$0.00	NA	0
		ONE UNITED BANK	1	$157,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$215,146.44	1.74%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$333,700.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$197,821.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$188,750.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$419,732.50	3.39%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$194,814.94	1.57%	0	$0.00	NA	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$332,684.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,611,698.33	10.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$12,723,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KFP6		1ST ADVANTAGE MORTGAGE, LLC	1	$270,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$95,585.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
			1	$91,608.88	0.19%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC										
	AURORA FINANCIAL GROUP INC	2	$285,617.88	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$2,328,055.51	4.95%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$195,218.50	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	35	$8,277,457.19	17.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	4	$952,120.75	2.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$333,299.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$209,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$398,525.44	0.85%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	$5,063,257.51	10.78%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$614,659.50	1.31%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$329,603.44	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$216,445.63	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$290,658.31	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	4	$604,884.69	1.29%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$367,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$172,796.88	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$82,405.31	0.18%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	1	$319,480.25	0.68%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$273,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	$410,400.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		2	$371,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$183,778.88	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	6	$1,837,525.01	3.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$370,499.13	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$143,231.63	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$262,241.13	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$239,718.19	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$696,660.69	1.48%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	14	$3,593,847.38	7.65%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$160,611.19	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$164,157.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$136,635.63	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	8	$1,219,390.20	2.6%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	1	$115,760.69	0.25%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	$321,621.94	0.68%	0	$0.00	NA	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$117,371.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$129,630.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	9	$1,214,743.44	2.59%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	2	$277,874.25	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$270,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,016,473.07	2.16%	0	$0.00	NA	0	$0.00	NA	0
		1	$260,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC										
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$333,700.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$234,724.06	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$327,627.80	0.7%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$427,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	$99,519.69	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	$400,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$298,150.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$130,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$552,576.25	1.18%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$158,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$292,146.07	0.62%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$479,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$1,004,213.13	2.14%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	$98,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	$683,047.06	1.45%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$209,753.44	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS	1	$39,711.27	0.08%	0	$0.00	NA	0	$0.00	NA	0

		FEDERAL CREDIT UNION										
		TEACHERS FEDERAL CREDIT UNION	4	$984,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$104,873.81	0.22%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$126,048.31	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	5	$835,575.74	1.78%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$200,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,840.13	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$406,653.94	0.87%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$68,324.38	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,431,625.07	5.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**240**	**$46,985,860.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KFQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$195,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	$214,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	6	$397,785.03	0.78%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$56,580.77	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$106,320.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$255,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	12	$1,151,078.99	2.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$508,694.63	1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	2	$280,054.94	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$286,876.81	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$117,360.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	ANCHORBANK FSB	2	$444,814.63	0.87%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	$483,600.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$373,910.50	0.73%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	5	$564,200.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,006,600.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	1	$73,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$310,652.56	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	8	$1,699,075.00	3.34%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,003,100.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	$258,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$662,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$101,440.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$664,469.19	1.31%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	$439,800.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$346,750.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	3	$355,879.75	0.7%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$144,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$874,816.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$165,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	3	$432,314.31	0.85%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY OF SC										
	FIRST COMMUNITY BANK	2	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	10	$2,003,000.00	3.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	18	$2,229,063.75	4.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$67,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$771,247.69	1.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$436,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	$365,400.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	$288,850.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$100,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$183,060.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	$891,998.01	1.75%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$122,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	$771,024.77	1.51%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$292,222.50	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	11	$929,949.71	1.83%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	24	$4,044,772.37	7.95%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL	4	$421,301.24	0.83%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES CORP										
	MARINE BANK MORTGAGE SERVICES	1	$45,783.47	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MCCLAIN BANK, N.A	1	$65,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$199,039.06	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$2,259,091.58	4.44%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$362,285.12	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$280,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$195,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$78,240.44	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$333,700.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$136,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$192,287.13	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$337,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$75,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$627,480.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$305,435.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	$736,028.91	1.45%	0	$0.00	NA	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$256,150.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$559,192.56	1.1%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$86,657.19	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	8	$1,653,219.56	3.25%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$253,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$284,627.06	0.56%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$307,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	8	$1,014,488.89	1.99%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$119,536.81	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$205,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$56,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$282,903.75	0.56%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$154,954.30	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$533,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$637,231.38	1.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	$293,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$190,656.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

		BANK										
		WAUKESHA STATE BANK	1	$43,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$535,987.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	19	$2,492,329.83	4.9%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,026,349.75	2.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,612,127.58	7.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**384**	**$50,899,945.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KFR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$881,389.69	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	22	$5,256,855.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$211,767.94	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	5	$1,553,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$710,436.81	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	10	$2,267,911.50	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	2	$341,034.94	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	2	$387,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	13	$2,607,068.76	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$246,723.19	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$1,403,268.32	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	11	$2,071,833.58	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,084,924.06	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	4	$733,879.82	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$196,394.38	0.03%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	5	$1,144,522.56	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	12	$3,095,211.45	0.55%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$167,216.75	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	16	$3,336,598.02	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$683,593.13	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$238,732.13	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	82	$16,595,194.22	2.92%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$535,409.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	4	$792,341.69	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	$1,003,618.25	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	8	$1,909,385.39	0.34%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$155,825.19	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	47	$9,416,757.51	1.66%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	3	$588,949.81	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	28	$5,675,859.40	1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	76	$21,069,608.09	3.71%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	12	$2,703,081.82	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,183,207.25	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	3	$788,702.19	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANKILLINOIS	1	$316,865.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	2	$336,244.69	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	BARRE SAVINGS BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$935,144.88	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	3	$866,641.06	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$1,051,431.63	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	6	$1,373,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	$5,473,058.57	0.96%	0	$0.00	NA	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$247,670.44	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	$367,501.07	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$208,451.56	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	72	$15,418,288.16	2.72%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	6	$1,641,723.06	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	$486,825.81	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BRUCETON BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	31	$7,938,182.90	1.4%	0	$0.00	NA	0	$0.00	NA	0
	BSB BANK & TRUST CO	1	$303,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	3	$524,317.75	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	$944,826.25	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$2,695,795.64	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	45	$9,570,043.28	1.69%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	11	$2,447,074.88	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$249,719.81	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CBG MORTGAGE, INC	1	$333,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$230,753.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	1	$154,432.31	0.03%	0	$0.00	NA	0	$0.00	NA	0

	LLC										
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$332,326.88	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	$5,657,188.58	1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$271,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$370,261.31	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	7	$1,507,648.56	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$334,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	$612,179.19	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$200,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$284,389.19	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,366,197.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$453,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	8	$2,012,001.50	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$159,648.94	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CLOVER LEAF BANK SB	1	$162,364.75	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	7	$1,378,823.82	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	4	$778,916.44	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	9	$2,398,899.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	4	$940,883.38	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$179,614.19	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	2	$427,531.50	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS										
	COMMUNITY MORTGAGE FUNDING, LLC	7	$1,449,975.50	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	6	$1,421,191.25	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$187,232.56	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$198,447.88	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	2	$412,248.19	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	24	$4,681,131.19	0.82%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	2	$469,477.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	7	$1,491,366.63	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$691,451.69	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	$775,146.38	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	3	$542,633.50	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,898,928.19	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	$522,437.32	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,983,583.12	0.35%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	$562,657.94	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	5	$1,163,169.50	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	7	$1,557,642.13	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	5	$877,069.75	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EVERTRUST BANK	1	$319,657.88	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$422,647.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$188,797.94	0.03%	0	$0.00	NA	0	$0.00	NA	0

	FAA EMPLOYEES CREDIT UNION										
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$705,105.13	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$644,701.75	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$416,976.44	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$966,933.32	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$3,077,689.14	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$165,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$183,724.25	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$179,807.56	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	34	$7,652,483.23	1.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$170,812.81	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$993,920.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	7	$1,516,684.75	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	$454,951.38	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	19	$4,564,836.52	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,156,042.32	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	23	$4,626,983.87	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT	10	$2,071,264.26	0.36%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY INC	3	$686,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,182,239.38	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	$1,521,508.75	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	$3,049,302.39	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$761,768.75	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$698,166.81	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$202,982.75	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$443,326.81	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	$402,743.38	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	$720,085.06	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	$2,813,818.62	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	$5,048,693.44	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$269,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	19	$3,709,209.43	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	$1,709,226.94	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$250,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$578,334.75	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	$2,457,502.32	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	$258,922.88	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FIRST WEST MORTGAGE BANKERS LTD	1	$189,792.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$519,493.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	16	$3,214,054.51	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$305,139.63	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	$844,769.26	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$817,894.13	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	$2,677,997.44	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$204,980.63	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$902,307.38	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	24	$5,468,031.02	0.96%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	$851,738.56	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$407,869.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	$443,525.32	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	$335,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$215,769.06	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$519,444.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	10	$2,479,020.38	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	3	$646,296.81	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$501,163.63	0.09%	0	$0.00	NA	0	$0.00	NA	0

	HERITAGE COMMUNITY BANK	1	$156,628.38	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	$1,723,725.88	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$397,835.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$601,325.32	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	$1,796,165.70	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	8	$1,452,094.70	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$159,816.44	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	$428,530.38	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$410,010.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	15	$3,130,272.45	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD BANK	3	$765,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$387,602.94	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	3	$665,992.19	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$160,215.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	INTER SAVINGS BANK	1	$333,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,440.38	0.03%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$224,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	15	$2,957,917.89	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	$1,921,014.58	0.34%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	$202,528.06	0.04%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	8	$1,913,292.32	0.34%	0	$0.00	NA	0	$0.00	NA	0

	KEY MORTGAGE LINK, INC	1	$149,827.94	0.03%	0	$0.00	NA	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$165,150.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	9	$2,007,385.89	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	2	$389,781.06	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	$2,960,816.56	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$168,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	$319,947.38	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	28	$5,156,299.99	0.91%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	8	$2,550,101.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	7	$1,809,822.44	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	30	$6,790,872.04	1.2%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$333,334.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	19	$3,759,805.82	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	$7,608,342.53	1.34%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	4	$1,078,464.63	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	6	$1,714,541.19	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$198,064.19	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$886,682.38	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$204,780.81	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$169,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	6	$1,219,332.25	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MCCLAIN BANK, N.A	1	$167,816.06	0.03%	0	$0.00	NA	0	$0.00	NA	0

	MECHANICS SAVINGS BANK	1	$226,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	$629,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	$6,067,286.87	1.07%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	17	$3,930,832.09	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$542,335.81	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$706,636.56	0.12%	0	$0.00	NA	0	$0.00	NA	0
	METROBANK	3	$629,584.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,500,878.75	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$1,126,400.56	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$543,547.88	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	6	$1,824,183.19	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$194,476.63	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	3	$757,901.13	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,022,179.44	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	$606,490.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	7	$1,410,698.19	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	$352,306.69	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$192,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	3	$588,581.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$181,450.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		4	$714,351.38	0.13%	0	$0.00	NA	0	$0.00	NA	0

	MONSON SAVINGS BANK										
	MORRILL & JANES BANK AND TRUST COMPANY	1	$194,180.31	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$182,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	20	$3,984,264.13	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$333,334.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$1,029,819.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$500,132.38	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	4	$754,548.19	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,040,454.63	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$4,442,334.65	0.78%	0	$0.00	NA	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$254,421.19	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$160,827.88	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	$2,387,817.57	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	5	$1,245,733.63	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,081,459.88	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,157,125.20	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	47	$9,377,382.66	1.65%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWOODS STATE BANK	1	$226,957.06	0.04%	0	$0.00	NA	0	$0.00	NA	0

	NORWOOD COOPERATIVE BANK	2	$359,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NPB MORTGAGE LLC	2	$467,836.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	$749,161.12	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$192,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	5	$1,018,070.88	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	$182,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	$1,159,031.44	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	4	$816,745.26	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS BANK	1	$333,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$805,816.94	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	$2,710,212.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$320,149.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$216,263.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$333,317.19	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$178,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$188,303.19	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	4	$990,317.19	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$276,510.75	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$364,414.94	0.06%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,356,176.89	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$1,232,586.88	0.22%	0	$0.00	NA	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	7	$1,720,241.57	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$269,697.50	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$376,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	QUAKER CITY BANK	3	$744,577.76	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$382,047.44	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$609,173.56	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,834.69	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$252,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	$1,090,192.94	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	$775,501.32	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	6	$1,503,496.01	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$364,835.81	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$224,753.69	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$174,808.44	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	55	$12,074,739.15	2.13%	0	$0.00	NA	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	$475,774.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	$590,420.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	50	$10,853,341.32	1.91%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	7	$1,458,793.51	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		3	$702,982.25	0.12%	0	$0.00	NA	0	$0.00	NA	0

	ST. FRANCIS BANK FSB										
	ST. JAMES MORTGAGE CORPORATION	5	$1,101,958.37	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	9	$1,852,108.50	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$1,082,415.94	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	$1,593,150.88	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	$2,351,852.45	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	$1,156,521.62	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	$1,038,648.56	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$170,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$191,310.25	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$165,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	$1,278,050.38	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$978,516.25	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$289,190.50	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$529,682.56	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$770,712.32	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$161,023.50	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$242,977.38	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	$3,771,936.13	0.66%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$413,552.31	0.07%	0	$0.00	NA	0	$0.00	NA	0

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$253,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$152,832.50	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	$483,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$521,103.62	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	6	$1,244,576.38	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$213,266.25	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$372,595.94	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$907,730.56	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	$792,752.25	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	$677,237.88	0.12%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	2	$468,197.06	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$168,896.81	0.03%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK	4	$1,062,454.06	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	$329,638.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	5	$1,073,434.69	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$488,686.25	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$333,343.25	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	7	$1,413,133.56	0.25%	0	$0.00	NA	0	$0.00	NA	0
		55	$12,738,078.44	2.24%	0	$0.00	NA	0	$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP										
	UNITED MEMBERS MORTGAGE, LLC	2	$425,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	$3,981,573.50	0.7%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$246,130.25	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$176,206.88	0.03%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	5	$1,249,890.75	0.22%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	$571,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$802,240.13	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$262,212.63	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,614,816.77	0.28%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$279,678.81	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	5	$1,140,884.63	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CREDIT UNION	7	$1,530,031.19	0.27%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	19	$3,412,366.01	0.6%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	$453,479.13	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WORLD SAVINGS BANK	44	$9,475,981.48	1.67%	0	$0.00	NA	0	$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	$203,172.50	0.04%	0	$0.00	NA	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	$202,133.63	0.04%	0	$0.00	NA	0	$0.00	NA	0
		2	$393,999.13	0.07%	0	$0.00	NA	0	$0.00	NA	0

		YADKIN VALLEY BANK AND TRUST COMPANY										
		Unavailable	306	$66,449,137.85	11.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,599**	**$568,555,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KFS0		AMERICAN FINANCE HOUSE LARIBA	1	$180,000.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$186,583.13	2.55%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$160,905.06	2.2%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$226,992.81	3.1%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	$181,684.38	2.48%	0	$0.00	NA	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	2	$463,345.06	6.33%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	5	$1,181,804.94	16.15%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$180,000.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		GREENWOOD CREDIT UNION	1	$250,000.00	3.42%	0	$0.00	NA	0	$0.00	NA	0
		ILLINI BANK	1	$157,802.06	2.16%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$204,599.56	2.8%	0	$0.00	NA	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	3	$514,115.06	7.03%	0	$0.00	NA	0	$0.00	NA	0
		LEADER BANK, N.A	1	$225,000.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	1	$157,200.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	$200,551.88	2.74%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC	2	$308,948.19	4.22%	0	$0.00	NA	0	$0.00	NA	0
		OAK TRUST AND SAVINGS BANK	1	$220,012.31	3.01%	0	$0.00	NA	0	$0.00	NA	0
		TAUNTON FEDERAL CREDIT UNION	1	$253,000.00	3.46%	0	$0.00	NA	0	$0.00	NA	0
		UNIONBANK	1	$285,000.00	3.9%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	2	$433,562.69	5.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,344,660.20	18.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,315,767.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31376KFT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$230,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	$289,314.56	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$273,367.31	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$175,584.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$157,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$189,135.81	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$393,629.69	0.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$166,627.56	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$640,512.88	1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$367,135.63	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$184,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$259,403.13	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	8	$1,875,986.58	2.92%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$360,346.25	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	4	$1,109,874.31	1.73%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BARRE SAVINGS BANK	1	$176,609.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$343,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$159,278.13	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BENJAMIN FRANKLIN SAVINGS BANK	2	$329,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
			5	$1,038,054.12	1.62%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	BOEING EMPLOYEES CREDIT UNION	2	$419,566.37	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$210,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,239,773.32	1.93%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	11	$2,175,013.94	3.39%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$2,170,603.58	3.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$185,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	$154,087.69	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$196,551.38	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	$307,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$204,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$275,157.56	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$193,541.44	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$360,368.19	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$503,493.25	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	1	$229,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	2	$423,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$395,449.06	0.62%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$529,200.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$366,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP	1	$219,502.31	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$343,466.32	0.54%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$167,608.63	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$466,731.88	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$156,130.06	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	$765,688.70	1.19%	0	$0.00	NA	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	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$171,200.25	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$162,115.94	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$165,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,010,570.88	1.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,214.25	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$279,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	$706,737.25	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$216,187.81	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$217,481.63	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$154,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	7	$1,550,869.82	2.42%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$513,895.81	0.8%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	$452,527.19	0.71%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES										
	GTE FEDERAL CREDIT UNION	1	$179,586.75	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$167,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$388,691.94	0.61%	0	$0.00	NA	0	$0.00	NA	0
	HINSDALE BANK & TRUST	1	$218,282.81	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$197,532.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	3	$545,980.31	0.85%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$156,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$194,545.75	0.3%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$517,621.81	0.81%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$358,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$150,219.13	0.23%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$1,656,560.47	2.58%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$275,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$207,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$333,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$670,011.38	1.04%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$224,990.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$170,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$289,314.56	0.45%	0	$0.00	NA	0	$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	3	$468,301.19	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	4	$840,163.25	1.31%	0	$0.00	NA	0	$0.00	NA	0
	MCCLAIN BANK, N.A	1	$161,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$180,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$211,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$971,491.38	1.51%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$366,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$471,955.44	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$223,964.63	0.35%	0	$0.00	NA	0	$0.00	NA	0
	METROBANK	1	$297,096.13	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$296,298.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$327,122.31	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$320,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	$475,580.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$149,650.56	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$194,140.06	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	2	$353,205.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$199,547.50	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$195,150.94	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$287,329.13	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$549,933.75	0.86%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE MARKETS, LLC	1	$184,581.50	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$541,689.13	0.84%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	$324,852.31	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$283,338.44	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,172,726.13	1.83%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$586,100.56	0.91%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$155,132.44	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$439,504.06	0.68%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$167,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$332,933.94	0.52%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,032.56	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$149,650.56	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$182,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE	1	$190,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$154,633.63	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$165,607.63	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	8	$1,407,154.75	2.19%	0	$0.00	NA	0	$0.00	NA	0

	SOUND COMMUNITY BANK	1	$193,107.25	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$395,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$587,378.25	0.92%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$301,296.50	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$248,211.94	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$152,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$152,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$152,648.75	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$554,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$192,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$297,305.81	0.46%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	$444,477.32	0.69%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	3	$500,836.31	0.78%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$185,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$224,626.75	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	$207,515.50	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	$168,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$299,831.69	0.47%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	4	$719,668.70	1.12%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$168,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$153,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE	2	$412,584.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

		GROUP										
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,872.31	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$599,225.56	0.93%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	8	$1,643,582.01	2.56%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$380,406.31	0.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,748,965.44	8.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**316**	**$64,458,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KFU5		ARVEST MORTGAGE COMPANY	2	$360,100.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	$21,361,642.81	95.33%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$204,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$481,900.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$22,407,642.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KFW1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$305,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	$754,325.31	2.96%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$238,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$259,047.38	1.01%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$159,413.75	0.62%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$155,870.94	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEWPORT	1	$250,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
			1	$174,358.81	0.68%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF THE CASCADES										
	BENCHMARK BANK	2	$393,250.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$203,275.81	0.8%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	$930,100.00	3.64%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$189,311.13	0.74%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$159,200.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	2	$311,205.56	1.22%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$249,084.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$218,900.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	$635,245.69	2.49%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$204,049.63	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$161,794.25	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$553,631.75	2.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	$215,229.94	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$312,614.50	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$332,490.13	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$226,298.94	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$328,300.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	26	$5,826,752.04	22.83%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$249,084.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$715,781.57	2.8%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$278,841.06	1.09%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$273,992.44	1.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$173,362.50	0.68%	0	$0.00	NA	0	$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC										
	GUILD MORTGAGE COMPANY	1	$197,274.56	0.77%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$153,489.13	0.6%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$158,861.38	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$401,576.69	1.57%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	1	$170,373.44	0.67%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$201,616.38	0.79%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	$477,519.50	1.87%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$177,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$275,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$902,919.38	3.54%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$268,750.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$163,788.25	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$159,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$197,274.56	0.77%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$333,700.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$188,312.31	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$180,884.81	0.71%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	2	$357,913.75	1.4%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$151,612.06	0.59%	0	$0.00	NA	0	$0.00	NA	0

		STANDARD MORTGAGE CORPORATION	1	$164,408.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	1	$224,175.63	0.88%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$180,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	1	$200,263.56	0.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,161,701.48	15.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$25,805,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KFX9		ASSOCIATED MORTGAGE INC	1	$115,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$124,542.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		BANKWEST	1	$144,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	$120,561.31	0.78%	0	$0.00	NA	0	$0.00	NA	0
		CAMBRIDGE STATE BANK	1	$145,664.31	0.94%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C	3	$340,596.94	2.2%	0	$0.00	NA	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$129,528.63	0.84%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,564.94	0.77%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$233,733.69	1.51%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO	1	$123,147.13	0.8%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$135,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO	1	$143,820.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$124,542.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		EVERTRUST BANK	1	$129,523.69	0.84%	0	$0.00	NA	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	2	$237,333.06	1.54%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$127,169.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		FIRELANDS FEDERAL CREDIT UNION	1	$119,340.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
			1	$106,493.44	0.69%	0	$0.00	NA	0	$0.00	NA	0

	FIRST ATLANTIC FEDERAL CREDIT UNION										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$128,052.63	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$395,426.38	2.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$137,594.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$279,092.25	1.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$384,393.25	2.49%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$126,077.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	21	$2,689,900.88	17.41%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$119,560.31	0.77%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$123,352.75	0.8%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$251,072.19	1.63%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	$255,076.81	1.65%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$128,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$111,589.63	0.72%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$251,877.50	1.63%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	$140,289.50	0.91%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$145,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$113,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$122,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$145,470.63	0.94%	0	$0.00	NA	0	$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$358,812.76	2.32%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$129,528.63	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$125,598.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$146,871.19	0.95%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$597,769.69	3.87%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$112,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$357,703.32	2.32%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$122,737.25	0.79%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$117,567.63	0.76%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$125,139.81	0.81%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	2	$290,024.25	1.88%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$143,200.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$228,714.25	1.48%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	$129,009.44	0.84%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$132,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$111,177.50	0.72%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	$279,472.26	1.81%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CREDIT UNION	1	$127,940.50	0.83%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST	1	$120,556.69	0.78%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		WORLD SAVINGS BANK	3	$356,898.19	2.31%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$109,995.50	0.71%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$122,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,056,061.38	13.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$15,448,164.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KFY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	$2,585,313.37	1.07%	0	$0.00	NA	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	4	$838,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$155,404.06	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	6	$1,088,774.58	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$747,062.75	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$1,174,752.32	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$638,451.50	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,156,503.88	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$161,998.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$269,006.56	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$341,411.13	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$166,362.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$195,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	7	$1,401,596.76	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	43	$9,140,773.00	3.79%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$151,238.81	0.06%	0	$0.00	NA	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC	2	$345,326.50	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$677,973.44	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK CALUMET, N.A	2	$390,923.62	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	$170,842.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	7	$1,714,774.06	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	1	$304,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$535,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,666,849.45	0.69%	0	$0.00	NA	0	$0.00	NA	0
	BARRE SAVINGS BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,175,138.38	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$434,680.06	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	$2,306,172.14	0.96%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$184,462.25	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$278,930.38	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	$175,946.13	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$443,319.75	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,036,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	20	$3,908,500.25	1.62%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$417,359.63	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$333,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	$2,968,338.14	1.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$158,125.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$327,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	1	$169,377.13	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$199,259.50	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$181,996.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$387,532.56	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$161,779.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$242,517.81	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$176,622.69	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	8	$1,576,307.01	0.65%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	3	$652,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	$169,370.56	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$159,295.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$156,959.94	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$332,451.50	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$217,474.69	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$156,406.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	1	$319,089.31	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CUMANET, LLC	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	3	$488,316.06	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	$879,388.19	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,258,198.26	0.52%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	9	$1,711,182.89	0.71%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$192,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$991,772.19	0.41%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	6	$1,291,178.56	0.54%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	1	$203,527.63	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	$159,388.75	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	4	$778,572.50	0.32%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$174,331.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$343,104.44	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$758,482.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$153,417.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$188,093.63	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$239,092.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$661,991.18	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	6	$1,232,447.88	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$161,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$961,064.19	0.4%	0	$0.00	NA	0	$0.00	NA	0
		2	$303,218.50	0.13%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY INC	1	$168,367.69	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$332,451.50	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$169,350.56	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$632,487.94	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$662,230.81	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$154,426.13	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	$190,375.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	$1,069,867.19	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	$2,073,703.51	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	$1,237,069.26	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,762,597.56	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	$1,716,206.69	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	2	$384,684.44	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD	1	$142,954.88	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$158,392.56	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	256	$54,186,099.75	22.46%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$324,744.56	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	9	$1,880,888.25	0.78%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	$883,622.88	0.37%	0	$0.00	NA	0	$0.00	NA	0
		2	$483,178.69	0.2%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES										
	GREENPOINT MORTGAGE FUNDING, INC	2	$377,068.94	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$553,586.50	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$332,438.44	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$298,865.81	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$814,029.87	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	2	$485,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	$2,308,074.21	0.96%	0	$0.00	NA	0	$0.00	NA	0
	HINSDALE BANK & TRUST	4	$731,424.25	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	$981,256.25	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	8	$1,563,347.51	0.65%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	4	$774,631.50	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	5	$976,888.13	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$476,068.63	0.2%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$434,887.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,112,618.12	0.46%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	3	$706,918.63	0.29%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	3	$598,010.50	0.25%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	$420,258.88	0.17%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	6	$1,288,191.62	0.53%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$214,495.38	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$258,998.94	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$158,787.75	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$1,534,446.32	0.64%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$505,930.07	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	6	$1,686,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	13	$2,526,783.13	1.05%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	$3,380,535.82	1.4%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	$341,023.37	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	$270,219.75	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$464,860.38	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	2	$351,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,516,590.20	1.04%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	$1,613,582.44	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$235,107.75	0.1%	0	$0.00	NA	0	$0.00	NA	0
	METROBANK	1	$181,319.06	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT	1	$214,178.69	0.09%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	MIDWEST COMMUNITY BANK	1	$192,840.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	$537,728.38	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$470,060.50	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	3	$750,975.44	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$528,245.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,828.31	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,934,863.31	0.8%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	$1,319,177.69	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	12	$2,497,965.57	1.04%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	$1,314,301.63	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,333,738.50	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	$4,914,473.65	2.04%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$439,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING	1	$333,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	OREGON FEDERAL CREDIT UNION	2	$333,847.81	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$352,520.32	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	$1,526,188.43	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$254,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$230,941.56	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$220,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	4	$915,864.51	0.38%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$303,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$323,448.38	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$841,371.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$816,325.32	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	$158,392.56	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$156,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	19	$3,519,422.35	1.46%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	33	$6,673,366.11	2.77%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$277,646.38	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$250,498.75	0.1%	0	$0.00	NA	0	$0.00	NA	0

	SPACE COAST CREDIT UNION	1	$157,807.38	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$156,400.25	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	2	$378,563.38	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$891,853.88	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	4	$710,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$523,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	$1,594,122.70	0.66%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$164,376.19	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$788,474.13	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	$788,202.32	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$347,251.25	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$160,434.75	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$180,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$695,958.94	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	$199,243.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$200,040.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
		2	$389,920.26	0.16%	0	$0.00	NA	0	$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES										
	TOYOTA FEDERAL CREDIT UNION	2	$399,251.69	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$149,427.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	4	$743,325.81	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$440,377.94	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$461,573.06	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	10	$2,136,209.02	0.89%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	$184,300.56	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	$1,278,702.44	0.53%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$159,407.56	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$612,143.31	0.25%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$688,065.25	0.29%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	$152,726.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$532,451.50	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$156,630.56	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,091,632.50	0.87%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$298,865.81	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CREDIT UNION	3	$675,777.75	0.28%	0	$0.00	NA	0	$0.00	NA	0
	WESTBANK	2	$374,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	$757,432.88	0.31%	0	$0.00	NA	0	$0.00	NA	0
		14	$2,788,677.76	1.16%	0	$0.00	NA	0	$0.00	NA	0

		WORLD SAVINGS BANK										
		WORTHINGTON MORTGAGE GROUP INC	1	$199,236.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$19,167,564.35	7.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,160**	**$241,482,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KFZ4		ARVEST MORTGAGE COMPANY	13	$2,860,650.00	4.99%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	$49,075,988.19	85.64%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	9	$1,615,000.00	2.82%	0	$0.00	NA	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$717,900.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	3	$709,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,508,437.81	4.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$57,486,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377TY59		COLLATERAL MORTGAGE CAPITAL, LLC	1	$3,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$6,392,994.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,392,994.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377TZA7		GLASER FINANCIAL GROUP INC	1	$4,935,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,935,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	$12,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377TZD1		M & T REALTY CAPITAL CORPORATION	1	$9,760,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$9,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	$4,080,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388RQV2		WACHOVIA MORTGAGE CORPORATION	21	$4,178,545.00	88.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$544,933.11	11.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,723,478.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	$2,480,045.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,480,045.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	$2,571,385.00	58.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,844,350.00	41.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,415,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	$13,459,350.62	93.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$928,868.90	6.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$14,388,219.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390WWR9		PHH MORTGAGE SERVICES CORPORATION	48	$8,823,243.05	94.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$491,297.69	5.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,314,540.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400CNN0		MI FINANCIAL CORPORATION	11	$2,498,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,498,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400CNP5		MI FINANCIAL CORPORATION	44	$8,973,511.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,973,511.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400CNQ3		MI FINANCIAL CORPORATION	33	$6,027,900.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**33**	**$6,027,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ECD0		TCF MORTGAGE CORPORATION	48	$5,352,919.07	63.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,129,385.57	36.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$8,482,304.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ECE8		TCF MORTGAGE CORPORATION	20	$2,401,023.22	64.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,303,693.56	35.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,704,716.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ECF5		TCF MORTGAGE CORPORATION	44	$9,048,140.28	46.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,520,699.38	53.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$19,568,839.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ECG3		TCF MORTGAGE CORPORATION	33	$4,145,720.41	72.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,559,933.73	27.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,705,654.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ECH1		TCF MORTGAGE CORPORATION	17	$1,104,963.37	78.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$302,337.16	21.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,407,300.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ECJ7		TCF MORTGAGE CORPORATION	30	$5,900,735.75	50.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,807,171.43	49.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,707,907.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ECL2		TCF MORTGAGE CORPORATION	9	$1,081,690.42	82.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$236,439.62	17.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,318,130.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ECM0		TCF MORTGAGE CORPORATION	17	$2,582,750.00	75.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$860,350.00	24.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,443,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ECN8		TCF MORTGAGE CORPORATION	18	$2,018,597.30	71.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$810,520.73	28.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,829,118.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31400ECP3		TCF MORTGAGE CORPORATION	86	$10,015,551.42	77.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,890,706.69	22.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$12,906,258.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400TYX9		WACHOVIA MORTGAGE CORPORATION	35	$3,897,703.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,897,703.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400TYY7		WACHOVIA MORTGAGE CORPORATION	60	$8,266,483.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,266,483.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400TYZ4		WACHOVIA MORTGAGE CORPORATION	23	$3,504,136.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,504,136.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401K5S0		WACHOVIA MORTGAGE CORPORATION	41	$7,157,476.10	78.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,927,827.10	21.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,085,303.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401K5T8		WACHOVIA MORTGAGE CORPORATION	81	$13,676,646.00	88.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,767,620.00	11.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$15,444,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XD38		SALEM FIVE MORTGAGE COMPANY, LLC	70	$15,201,868.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,201,868.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XD46		SALEM FIVE MORTGAGE COMPANY, LLC	75	$13,998,985.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$13,998,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402EMA3		RBC CENTURA BANK	24	$3,144,567.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,144,567.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402GM83		EVERBANK	19	$1,152,686.53	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$1,152,686.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402GM91		EVERBANK	19	$3,485,417.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,485,417.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HB34		WASHINGTON MUTUAL BANK	10	$1,199,033.66	82.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$259,064.15	17.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,458,097.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HB59		WASHINGTON MUTUAL BANK	6	$1,264,798.72	1.25%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	317	$60,591,101.83	60.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$39,012,707.15	38.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**504**	**$100,868,607.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HB67		WASHINGTON MUTUAL BANK, FA	233	$49,156,884.21	48.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	227	$51,543,377.10	51.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**460**	**$100,700,261.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HB75		WASHINGTON MUTUAL BANK, FA	126	$23,759,880.40	47.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$26,662,296.78	52.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$50,422,177.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HB83		WASHINGTON MUTUAL BANK	24	$4,121,601.74	12.76%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	102	$13,484,482.93	41.76%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$64,422.50	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$14,617,971.81	45.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$32,288,478.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HB91		WASHINGTON MUTUAL BANK	160	$29,075,990.03	28.9%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	187	$35,722,576.74	35.5%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$823,040.58	0.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$34,996,018.40	34.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**518**	**$100,617,625.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31402HCA7		WASHINGTON MUTUAL BANK	5	$415,856.69	12.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	$2,187,747.33	64.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$808,236.65	23.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,411,840.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCB5		WASHINGTON MUTUAL BANK	2	$244,971.41	7.86%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	$1,691,751.60	54.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$121,000.00	3.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,057,943.17	33.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,115,666.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCC3		WASHINGTON MUTUAL BANK	45	$9,176,972.70	36.36%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	$10,629,188.00	42.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,435,731.00	21.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$25,241,891.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,511,539.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,511,539.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$6,501,176.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,501,176.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	$5,995,254.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,995,254.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	$4,990,574.66	78.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,335,544.82	21.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,326,119.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402LD66		FIRST BANK DBA FIRST BANK	41	$4,857,893.31	88.89%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE										
		Unavailable	3	$607,049.54	11.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,464,942.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MP46		WASHINGTON MUTUAL BANK	6	$1,035,528.00	6.29%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	$8,922,561.80	54.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$200,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,306,628.47	38.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$16,464,718.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MP53		WASHINGTON MUTUAL BANK	9	$1,556,331.14	7.74%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	$10,202,392.25	50.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,350,779.48	41.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$20,109,502.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	$17,353,432.43	34.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$33,094,906.39	65.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$50,448,338.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MPX2		WASHINGTON MUTUAL BANK	28	$4,748,110.05	9.42%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	79	$13,432,210.82	26.64%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$260,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$31,973,882.58	63.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$50,414,803.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MPZ7		WASHINGTON MUTUAL BANK	46	$8,373,335.31	11.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	139	$26,485,965.79	35.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$780,050.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$39,806,181.79	52.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**376**	**$75,445,532.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QAP6		HEARTLAND BANK	12	$1,393,340.79	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$1,393,340.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QC41		UNION PLANTERS BANK NA	14	$1,472,257.60	95.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$71,722.03	4.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,543,979.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QDM0		UNION PLANTERS BANK NA	35	$3,516,218.60	64.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,921,113.90	35.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$5,437,332.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402S2H9		BANK ONE,N.A	149	$27,511,533.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$27,511,533.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402S2J5		BANK ONE,N.A	31	$4,799,889.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,799,889.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402S2K2		BANK ONE,N.A	25	$1,741,275.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,741,275.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402S2L0		BANK ONE,N.A	38	$2,151,955.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,151,955.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402SP84		WACHOVIA MORTGAGE CORPORATION	4	$540,514.39	53.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$467,882.96	46.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,008,397.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402YUN2		GUILD MORTGAGE COMPANY	74	$15,648,673.42	92.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,353,456.13	7.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$17,002,129.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402YUP7		GUILD MORTGAGE COMPANY	63	$11,769,604.67	98.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$230,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$11,999,604.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402YUQ5		GUILD MORTGAGE COMPANY	24	$3,994,714.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,994,714.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402YUR3		GUILD MORTGAGE COMPANY	17	$2,323,602.68	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**17**	**$2,323,602.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	$9,999,354.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,999,354.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	$2,997,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,997,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403E7D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,599,664.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,599,664.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FA61		GUARANTY RESIDENTIAL LENDING, INC	25	$4,750,866.00	82.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,034,250.00	17.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,785,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FDN1		AMERICAN HOME MORTGAGE CORPORATION	368	$73,364,708.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**368**	**$73,364,708.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FFJ8		AMERICAN HOME MORTGAGE CORPORATION	393	$74,601,508.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**393**	**$74,601,508.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FGF5		AMERICAN HOME MORTGAGE CORPORATION	162	$33,159,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$33,159,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FGG3		AMERICAN HOME MORTGAGE CORPORATION	61	$12,170,958.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$12,170,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FU51		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$2,416,489.88	93.97%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$155,130.25	6.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,571,620.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403G4M1		SUNTRUST MORTGAGE INC	3	$326,041.47	25.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$958,504.80	74.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,284,546.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	$3,679,361.28	47.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,084,114.85	52.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,763,476.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	$865,000.00	34.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,673,700.00	65.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,538,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403K4P5		WASHINGTON MUTUAL BANK	2	$422,000.00	3.05%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	$12,105,165.74	87.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,314,300.00	9.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$13,841,465.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403K4Q3		WASHINGTON MUTUAL BANK	3	$729,000.00	5.52%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	$4,092,997.00	30.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,392,688.29	63.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$13,214,685.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403K4R1		WASHINGTON MUTUAL BANK	17	$3,308,099.99	3.29%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	217	$46,871,112.23	46.58%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$423,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	206	$50,024,916.39	49.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**442**	**$100,627,128.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403K4S9		WASHINGTON MUTUAL BANK	15	$3,419,385.00	3.67%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	163	$38,342,850.29	41.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$51,372,315.72	55.16%	0	$0.00	NA	0	$0.00	NA	0

Total			**386**	**$93,134,551.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403K4T7		WASHINGTON MUTUAL BANK	1	$250,000.00	4.75%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	$1,864,049.73	35.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,145,227.15	59.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,259,276.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403KG64		THE LEADER MORTGAGE COMPANY	1	$79,824.93	23.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$260,398.27	76.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$340,223.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403LNJ6		U.S. BANK N.A	5	$798,500.00	11.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,900,564.10	88.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,699,064.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403MK24		Unavailable	12	$1,735,094.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,735,094.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403MK32		U.S. BANK N.A	24	$1,271,377.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,271,377.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403MK40		U.S. BANK N.A	38	$3,467,723.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,467,723.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403MK65		U.S. BANK N.A	57	$5,702,073.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,702,073.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403MK73		U.S. BANK N.A	69	$7,999,745.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$7,999,745.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403MKX6		U.S. BANK N.A	8	$1,087,528.00	10.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,686,307.56	89.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,773,835.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403MKY4		U.S. BANK N.A	8	$1,176,360.00	10.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,999,817.96	89.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,176,177.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403MKZ1		U.S. BANK N.A	2	$209,350.00	4.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,407,087.75	95.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,616,437.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403MLA5		U.S. BANK N.A	1	$250,000.00	3.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,540,537.45	96.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,790,537.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403QLP3		LEHMAN BROTHERS HOLDINGS, INC	34	$6,092,088.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,092,088.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403QLS7		LEHMAN BROTHERS HOLDINGS, INC	38	$7,004,869.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,004,869.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RSM1		CITIMORTGAGE, INC	793	$49,215,421.60	75.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	231	$15,684,272.54	24.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,024**	**$64,899,694.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RSN9		CITIMORTGAGE, INC	422	$41,025,764.64	72.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$15,494,882.13	27.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**579**	**$56,520,646.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RSQ2		CITIMORTGAGE, INC	517	$67,032,929.29	69.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	230	$29,986,858.59	30.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**747**	**$97,019,787.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RSR0		CITIMORTGAGE, INC	3	$453,604.13	26.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,278,184.83	73.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,731,788.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RSS8		CITIMORTGAGE, INC	1	$58,936.92	3.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,776,369.21	96.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,835,306.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RST6		CITIMORTGAGE, INC	4	$847,207.59	77.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$251,736.90	22.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,098,944.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RSU3		CITIMORTGAGE, INC	2	$442,945.59	14.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,575,385.05	85.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,018,330.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RSV1		CITIMORTGAGE, INC	2	$300,000.00	11.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,257,071.78	88.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,557,071.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RSW9		CITIMORTGAGE, INC	44	$6,001,827.00	33.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$11,684,707.37	66.07%	0	$0.00	NA	0	$0.00	NA	0

Total			**108**	**$17,686,534.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RSX7		CITIMORTGAGE, INC	4	$739,257.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$27,922,473.12	97.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$28,661,730.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RSY5		CITIMORTGAGE, INC	2	$393,302.30	9.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,908,114.30	90.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,301,416.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SAX4		HARWOOD STREET FUNDING I, LLC	11	$1,322,671.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,322,671.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SSR8		FIRST MERIT MORTGAGE CORPORATION	20	$2,381,755.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,381,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SSS6		FIRST MERIT MORTGAGE CORPORATION	21	$2,477,870.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,477,870.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TA79		SELF-HELP VENTURES FUND	20	$1,787,761.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,787,761.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TA87		SELF-HELP VENTURES FUND	13	$1,015,220.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,015,220.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TA95		BANK ONE,N.A	155	$34,417,509.58	99.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$263,081.55	0.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$34,680,591.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBA1		BANK ONE,N.A	87	$5,788,779.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$5,788,779.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBB9		BANK ONE,N.A	58	$5,444,887.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,444,887.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBC7		BANK ONE,N.A	90	$8,927,505.35	99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$89,820.20	1%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$9,017,325.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403TBD5		BANK ONE,N.A	64	$8,429,579.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,429,579.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBE3		BANK ONE,N.A	93	$11,965,182.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$11,965,182.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBF0		BANK ONE,N.A	83	$17,314,886.56	97.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$403,333.29	2.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$17,718,219.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBG8		BANK ONE,N.A	14	$1,405,843.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,405,843.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBK9		BANK ONE,N.A	8	$1,419,245.69	91.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$125,462.35	8.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,544,708.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBL7		BANK ONE,N.A	16	$1,655,686.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,655,686.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBM5		BANK ONE,N.A	9	$1,019,381.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,019,381.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TGC2		Unavailable	29	$6,587,311.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,587,311.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TGD0		Unavailable	11	$1,336,782.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,336,782.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TGE8		Unavailable	14	$1,792,163.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,792,163.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TGF5		Unavailable	6	$1,128,736.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,128,736.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TGH1		Unavailable	7	$1,506,536.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,506,536.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TJ21		Unavailable	25	$1,680,961.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,680,961.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TJ39		Unavailable	30	$3,451,037.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,451,037.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TJY1		Unavailable	16	$1,547,200.39	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$1,547,200.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TJZ8		Unavailable	21	$4,096,893.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,096,893.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TNE0		SUNTRUST MORTGAGE INC	40	$6,832,883.54	49.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,101,028.69	50.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$13,933,912.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TNF7		SUNTRUST MORTGAGE INC	9	$1,889,540.93	11.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$14,474,996.61	88.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$16,364,537.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TNG5		SUNTRUST MORTGAGE INC	10	$1,580,842.82	41.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,260,850.19	58.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,841,693.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TW26		Unavailable	181	$23,875,949.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$23,875,949.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TW34		Unavailable	33	$4,398,068.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,398,068.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TWQ3		USAA FEDERAL SAVINGS BANK	6	$911,026.74	25.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,688,954.06	74.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,599,980.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TWT7		USAA FEDERAL SAVINGS BANK	6	$1,418,198.43	15.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,710,758.06	84.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,128,956.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TWU4		USAA FEDERAL SAVINGS BANK	1	$100,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,434,374.24	97.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,534,374.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TWV2		Unavailable	35	$5,466,637.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,466,637.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TWY6		USAA FEDERAL SAVINGS BANK	1	$200,000.00	10.22%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	10	$1,757,708.16	89.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,957,708.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TWZ3		USAA FEDERAL SAVINGS BANK	6	$638,052.65	15.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,502,217.08	84.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,140,269.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQD6		RBC CENTURA BANK	26	$3,804,920.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,804,920.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQE4		RBC CENTURA BANK	41	$6,856,186.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,856,186.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQF1		RBC CENTURA BANK	12	$1,667,024.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,667,024.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQG9		RBC CENTURA BANK	30	$4,617,270.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,617,270.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQJ3		RBC CENTURA BANK	15	$2,368,531.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,368,531.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQK0		RBC CENTURA BANK	7	$1,157,171.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,157,171.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQL8		RBC CENTURA BANK	30	$3,511,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,511,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	$5,860,400.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,860,400.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,546,034.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,546,034.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,638,438.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,638,438.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWB3		FIRST FINANCIAL CARIBBEAN	21	$2,321,319.50	100%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
Total			**21**	**$2,321,319.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,102,081.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,102,081.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$2,349,715.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,349,715.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWE7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,237,397.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,237,397.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWF4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$3,100,605.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,100,605.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWH0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,962,177.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,962,177.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UY21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,408,581.12	78.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$380,750.00	21.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,789,331.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UY39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$960,883.98	93.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$68,650.30	6.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,029,534.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UYU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,518,826.26	91.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$420,742.28	8.52%	0	$0.00	NA	0	$0.00	NA	0

Total			**34**	**$4,939,568.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UYV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,551,946.87	90.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$470,800.00	9.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,022,746.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UYW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,968,531.80	90.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$213,056.39	9.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,181,588.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UYX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	$5,949,763.78	84.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,057,276.72	15.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,007,040.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UYY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,086,264.67	83.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$397,914.00	16.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,484,178.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UYZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,229,309.63	91.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$110,913.41	8.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,340,223.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3D5		WASHINGTON MUTUAL BANK, FA	16	$943,776.02	22.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$3,173,873.24	77.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$4,117,649.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3E3		WASHINGTON MUTUAL BANK, FA	201	$12,247,589.92	46.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	238	$14,207,462.81	53.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**439**	**$26,455,052.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403X3F0		WASHINGTON MUTUAL BANK, FA	1,077	$65,963,511.30	62.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	612	$39,302,962.46	37.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,689**	**$105,266,473.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3G8		WASHINGTON MUTUAL BANK, FA	87	$5,594,912.93	49.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$5,810,898.15	50.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$11,405,811.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3H6		WASHINGTON MUTUAL BANK, FA	8	$802,761.70	34.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,491,773.32	65.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,294,535.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3J2		WASHINGTON MUTUAL BANK, FA	122	$11,720,447.24	56.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$9,113,928.95	43.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$20,834,376.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3K9		WASHINGTON MUTUAL BANK, FA	597	$57,950,285.64	58.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	427	$41,707,672.35	41.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,024**	**$99,657,957.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3L7		WASHINGTON MUTUAL BANK, FA	86	$8,416,166.97	50.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$8,193,362.36	49.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$16,609,529.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3M5		WASHINGTON MUTUAL BANK, FA	33	$3,907,040.77	40.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$5,782,121.61	59.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$9,689,162.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3N3		WASHINGTON MUTUAL BANK, FA	295	$34,708,602.99	54.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	245	$28,980,048.48	45.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**540**	**$63,688,651.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3P8		WASHINGTON MUTUAL BANK, FA	27	$3,702,094.52	35.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,777,418.11	64.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,479,512.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3Q6		WASHINGTON	289	$39,845,644.65	50.16%	0	$0.00	NA	0	$0.00	NA	0

		MUTUAL BANK, FA										
		Unavailable	287	$39,595,143.37	49.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**576**	**$79,440,788.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3R4		WASHINGTON MUTUAL BANK, FA	13	$2,924,051.73	56.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,287,971.13	43.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,212,022.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3S2		WASHINGTON MUTUAL BANK, FA	81	$18,583,733.88	74.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,470,743.91	25.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$25,054,477.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3T0		WASHINGTON MUTUAL BANK, FA	19	$3,687,352.61	30.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,429,040.22	69.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$12,116,392.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3U7		WASHINGTON MUTUAL BANK, FA	79	$16,696,983.96	29.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$39,985,304.58	70.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$56,682,288.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3V5		WASHINGTON MUTUAL BANK, FA	14	$2,723,875.90	66.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,377,477.45	33.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,101,353.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3W3		WASHINGTON MUTUAL BANK, FA	57	$11,534,056.55	59.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,976,988.77	40.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$19,511,045.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3X1		WASHINGTON MUTUAL BANK, FA	10	$2,274,756.79	66.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,153,221.60	33.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,427,978.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3Y9		WASHINGTON MUTUAL BANK, FA	25	$5,121,959.35	75.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,679,358.13	24.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,801,317.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X3Z6		WASHINGTON MUTUAL BANK, FA	33	$5,197,572.82	43.46%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	32	$6,763,155.31	56.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,960,728.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X4A0		WASHINGTON MUTUAL BANK, FA	227	$45,138,525.81	71.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$18,273,749.35	28.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**306**	**$63,412,275.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X4B8		WASHINGTON MUTUAL BANK, FA	10	$1,561,375.00	21.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,794,325.77	78.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,355,700.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X4C6		WASHINGTON MUTUAL BANK, FA	309	$59,689,868.33	67.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$28,323,633.75	32.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**433**	**$88,013,502.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X4D4		WASHINGTON MUTUAL BANK, FA	306	$61,351,534.07	52.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	261	$55,775,169.04	47.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**567**	**$117,126,703.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X4E2		Unavailable	8	$1,127,072.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,127,072.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X4F9		WASHINGTON MUTUAL BANK, FA	3	$621,378.50	56.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$468,941.19	43.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,090,319.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X4J1		WASHINGTON MUTUAL BANK, FA	53	$9,698,737.64	54.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,153,189.87	45.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$17,851,927.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X4K8		Unavailable	6	$1,070,370.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,070,370.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X5V3		WASHINGTON MUTUAL BANK, FA	5	$427,795.24	13.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,763,365.84	86.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,191,161.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X5W1		WASHINGTON MUTUAL BANK	1	$205,820.72	7.81%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	14	$1,354,334.33	51.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,076,743.19	40.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,636,898.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X5X9		WASHINGTON MUTUAL BANK	4	$227,252.98	2.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	$5,800,118.30	58.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,951,224.42	39.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,978,595.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X5Y7		WASHINGTON MUTUAL BANK, FA	89	$9,775,804.13	86.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,587,233.41	13.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$11,363,037.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6A8		WASHINGTON MUTUAL BANK, FA	29	$5,117,650.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,117,650.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6B6		WASHINGTON MUTUAL BANK, FA	16	$2,853,852.54	75.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$902,000.00	24.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,755,852.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6C4		WASHINGTON MUTUAL BANK, FA	10	$1,762,987.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,762,987.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6D2		WASHINGTON MUTUAL BANK, FA	308	$50,365,394.93	98.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$866,953.80	1.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$51,232,348.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6E0		WASHINGTON MUTUAL BANK, FA	50	$8,833,495.00	61.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,641,718.84	38.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$14,475,213.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XUC7		WASHINGTON MUTUAL BANK	119	$7,605,711.61	97.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$205,697.56	2.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$7,811,409.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XUD5		WASHINGTON MUTUAL BANK	83	$8,076,215.41	93.99%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$516,595.08	6.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$8,592,810.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XUE3		WASHINGTON MUTUAL BANK	53	$6,253,360.19	91.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$588,018.34	8.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$6,841,378.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XUF0		WASHINGTON MUTUAL BANK	44	$6,060,826.84	93.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$419,900.00	6.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,480,726.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XUH6		WASHINGTON MUTUAL BANK	80	$16,426,462.54	95.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$804,400.00	4.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$17,230,862.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XUJ2		WASHINGTON MUTUAL BANK	159	$32,117,445.40	93.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,322,350.00	6.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$34,439,795.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XUK9		WASHINGTON MUTUAL BANK	93	$14,702,250.71	79.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,709,402.85	20.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$18,411,653.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XUM5		WASHINGTON MUTUAL BANK	15	$1,735,911.31	76.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$542,760.55	23.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,278,671.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XUN3		WASHINGTON MUTUAL BANK	13	$1,356,704.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,356,704.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XVA0		WASHINGTON MUTUAL BANK	8	$1,084,549.71	67.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$307,465.41	19.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$223,466.86	13.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,615,481.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403Y5P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	$310,775.00	1.42%	0	$0.00	NA	0	$0.00	NA	0

		RESOURCES, LLC										
		Unavailable	133	$21,643,366.66	98.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$21,954,141.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403Y5Q2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$121,950.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$12,219,015.63	99.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$12,340,965.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403Y5R0		Unavailable	59	$8,773,708.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,773,708.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403Y5S8		Unavailable	19	$2,108,139.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,108,139.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403Y5T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$171,800.00	5.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,701,678.12	94.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,873,478.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403Y5U3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$129,185.69	0.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$30,141,708.19	99.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$30,270,893.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YAQ6		Unavailable	209	$39,508,149.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$39,508,149.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YAR4		Unavailable	478	$100,136,672.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**478**	**$100,136,672.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YAS2		Unavailable	517	$101,796,687.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**517**	**$101,796,687.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YAU7		Unavailable	50	$7,763,487.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,763,487.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YAV5		Unavailable	40	$6,065,738.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,065,738.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403YAW3		Unavailable	21	$3,800,455.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,800,455.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YAX1		Unavailable	258	$42,050,917.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**258**	**$42,050,917.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YAY9		Unavailable	14	$2,300,665.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,300,665.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YAZ6		WASHINGTON MUTUAL BANK, FA	136	$20,475,179.23	40.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	193	$29,526,068.74	59.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**329**	**$50,001,247.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YE90		COMMERCIAL FEDERAL BANK	2	$281,613.97	17.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,371,868.13	82.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,653,482.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YFA6		COMMERCIAL FEDERAL BANK	35	$5,195,110.51	35.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$9,474,853.93	64.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$14,669,964.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YFB4		COMMERCIAL FEDERAL BANK	15	$1,144,251.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,144,251.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YFC2		COMMERCIAL FEDERAL BANK	26	$3,354,046.96	70.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,389,623.97	29.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,743,670.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YFD0		COMMERCIAL FEDERAL BANK	36	$2,914,406.66	26.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,964,276.13	73.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,878,682.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YFJ7		COMMERCIAL FEDERAL BANK	1	$110,640.35	3.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,707,092.12	96.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,817,732.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YFK4		COMMERCIAL FEDERAL BANK	13	$2,363,564.43	17.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$11,314,717.32	82.72%	0	$0.00	NA	0	$0.00	NA	0

Total			**63**	**$13,678,281.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YFL2		COMMERCIAL FEDERAL BANK	27	$4,035,214.52	12.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$28,675,371.26	87.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$32,710,585.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YFM0		COMMERCIAL FEDERAL BANK	10	$1,485,729.61	12.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$10,757,093.49	87.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$12,242,823.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YFN8		Unavailable	9	$1,627,171.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,627,171.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YQM8		WACHOVIA MORTGAGE CORPORATION	10	$655,354.34	60%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$436,980.11	40%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,092,334.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YQN6		WACHOVIA MORTGAGE CORPORATION	9	$1,144,887.77	70.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$480,616.22	29.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,625,503.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YQP1		WACHOVIA MORTGAGE CORPORATION	15	$2,885,524.68	49.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,895,459.11	50.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,780,983.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YQQ9		WACHOVIA MORTGAGE CORPORATION	5	$364,101.70	30.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$813,260.86	69.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,177,362.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YQS5		WACHOVIA MORTGAGE CORPORATION	14	$2,170,783.72	73.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$799,700.01	26.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,970,483.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YQT3		WACHOVIA MORTGAGE	30	$4,749,697.90	67.1%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	21	$2,328,670.13	32.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$7,078,368.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YQU0		WACHOVIA MORTGAGE CORPORATION	5	$879,570.96	47.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$979,825.10	52.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,859,396.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YQV8		WACHOVIA MORTGAGE CORPORATION	4	$507,523.43	34.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$982,500.33	65.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,490,023.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YV83		WASHINGTON MUTUAL BANK	8	$1,211,899.72	5.59%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	$3,582,527.19	16.53%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$531,484.13	2.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$16,341,967.40	75.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$21,667,878.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YV91		WASHINGTON MUTUAL BANK	19	$2,949,625.64	15.53%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	$7,573,322.15	39.88%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$165,804.56	0.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,300,650.99	43.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$18,989,403.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YWA7		WASHINGTON MUTUAL BANK, FA	2	$321,829.81	3.35%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$160,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,123,519.18	94.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,605,348.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ARW6		UNION PLANTERS BANK NA	21	$3,952,996.32	75.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,292,281.24	24.64%	0	$0.00	NA	0	$0.00	NA	0

Total			**28**	**$5,245,277.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,854,971.75	64.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,040,331.79	35.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,895,303.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$11,116,601.07	55.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,783,770.55	44.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$19,900,371.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,403,976.05	54.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,646,594.38	45.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,050,570.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,819,735.77	57.69%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$534,836.87	5.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,733,946.11	37.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,088,518.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B6F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,943,822.49	39.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,062,031.32	60.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,005,853.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B6G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,303,224.38	52.97%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	$4,707,762.36	47.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,010,986.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,695,405.50	73.57%	0	$0.00	NA	0	$0.00	NA	0
			8	$1,327,629.82	26.43%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION										
Total			**29**	**$5,023,035.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BHG0		WASHINGTON MUTUAL BANK, FA	22	$2,449,658.86	58.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,719,081.50	41.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,168,740.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BJ45		WASHINGTON MUTUAL BANK	64	$4,276,696.26	93.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$288,428.30	6.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$4,565,124.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	$578,675.26	22.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,966,204.09	77.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,544,879.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,581,448.00	91.91%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$403,355.00	8.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,984,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,671,536.00	94.1%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$100,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$193,000.00	3.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,964,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CAP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,219,232.12	82.07%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$454,000.00	4.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,341,300.00	13.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,014,532.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CAQ3			27	$4,726,248.88	94.53%	0	$0.00	NA	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	2	$273,601.46	5.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,999,850.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$17,190,515.42	44.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$21,699,286.44	55.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$38,889,801.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,735,776.23	75.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,221,764.77	24.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,957,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CAU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$14,266,198.29	62.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,549,727.16	37.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$22,815,925.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,420,203.00	88.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$583,700.00	11.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,003,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CAW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	$22,095,072.81	58.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$15,540,385.86	41.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**290**	**$37,635,458.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,433,158.58	24.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,575,424.37	75.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,008,582.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CB74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,337,636.70	26.55%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	16	$3,271,924.82	20.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$8,728,025.23	53.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$16,337,586.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CB82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,936,409.00	59.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,083,954.00	40.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,020,363.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CB90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,936,915.81	56.52%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	$2,876,995.24	27.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,690,993.94	16.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$10,504,904.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,966,279.00	79.54%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$160,000.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$860,200.00	17.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,986,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$3,509,515.70	51.35%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$660,300.00	9.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,664,509.63	38.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$6,834,325.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CCC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,990,976.42	70.16%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$293,050.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,680,731.59	26.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,964,758.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404CCD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,918,716.73	39.47%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,390,163.62	18.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,086,570.04	41.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,395,450.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CCE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,988,686.00	59.75%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,857,600.00	18.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,177,100.00	21.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,023,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CCF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$2,614,546.64	57.99%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$392,522.43	8.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,501,365.83	33.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,508,434.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CCG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,867,418.00	58.62%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$953,500.00	9.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,188,846.00	31.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,009,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,754,874.26	54.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,289,501.70	45.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,044,375.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CD23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,462,002.00	54.65%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES	2	$225,500.00	2.26%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	23	$4,307,151.90	43.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,994,653.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,200,037.47	71.81%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,292,973.60	12.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,532,810.00	15.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,025,821.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,868,758.88	44.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$13,687,267.42	55.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$24,556,026.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CDT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,025,581.00	50.16%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$151,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,842,931.00	48.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,019,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$10,454,274.77	50.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$10,133,704.15	49.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$20,587,978.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CDV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,419,889.34	54.09%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$157,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,443,811.38	44.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,020,700.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CDW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$11,986,016.20	66.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,089,617.52	33.69%	0	$0.00	NA	0	$0.00	NA	0

Total			**85**	**$18,075,633.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CDX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,486,465.99	44.74%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$956,550.00	9.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,585,115.71	45.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,028,131.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CFC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,370,287.12	47.12%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$485,000.00	9.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,175,519.93	43.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,030,807.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CFD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,406,184.60	94.6%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$536,900.00	5.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,943,084.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,731,998.66	94.63%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$268,500.00	5.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,000,498.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CFF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$8,060,014.03	80.6%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,939,601.35	19.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,999,615.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,971,145.94	49.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,032,049.15	50.76%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$4,003,195.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,630,262.00	56.19%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$575,950.00	5.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,814,266.00	38.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,020,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CFJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,515,231.60	77.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$718,925.00	22.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,234,156.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,586,523.37	46.12%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,000,500.00	10.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,357,839.00	43.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,944,862.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CFM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,018,676.00	63.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,729,977.00	36.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,748,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CG20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,053,820.55	63.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,193,915.00	36.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,247,735.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,944,501.95	52.86%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$36,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,698,239.00	46.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,678,740.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,465,850.59	40.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$5,035,252.14	59.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$8,501,102.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CG79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,212,549.69	57.38%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$100,000.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,543,334.35	40.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,855,884.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$14,456,662.55	49.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$14,828,595.12	50.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$29,285,257.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,145,723.00	61.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$729,366.00	38.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,875,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,654,401.02	64.43%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$717,252.90	6.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,956,282.28	28.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,327,936.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$964,508.41	67.47%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$47,500.00	3.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$417,470.00	29.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,429,478.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CGZ7		BISHOPS GATE RESIDENTIAL	22	$1,496,904.42	37.25%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	1	$67,900.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$2,453,571.61	61.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$4,018,376.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CJF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$16,291,930.02	54.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$13,814,031.18	45.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$30,105,961.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CJH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,237,050.00	54.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,701,038.83	45.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,938,088.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,929,644.05	70.54%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$521,800.00	9.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,119,330.98	20.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,570,775.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CK41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$3,413,482.07	70.64%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$287,180.91	5.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,131,625.27	23.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$4,832,288.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CK66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$668,946.90	36.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,148,724.59	63.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,817,671.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CK82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,779,209.59	37.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,015,061.82	62.89%	0	$0.00	NA	0	$0.00	NA	0

Total			**45**	**$4,794,271.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CKN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,553,762.07	78.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$715,528.53	21.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,269,290.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$21,256,801.29	64.86%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$386,855.92	1.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$11,129,884.25	33.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$32,773,541.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$13,456,181.31	63.75%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$810,746.88	3.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,840,437.19	32.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$21,107,365.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,646,661.36	63.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$955,064.68	36.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,601,726.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,533,880.01	73.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$557,848.80	26.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,091,728.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CL65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,789,974.90	88.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$642,447.46	11.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,432,422.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CL73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$20,586,741.12	64.33%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	$439,265.99	1.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,975,531.42	34.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$32,001,538.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CL81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,627,235.47	64.09%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$269,904.29	2.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,003,996.96	33.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,901,136.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CLA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,802,864.38	48.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$4,037,247.27	51.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,840,111.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DHK7		CITIMORTGAGE, INC	1	$101,591.28	4.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,432,890.75	95.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,534,482.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DHM3		Unavailable	19	$3,594,188.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,594,188.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DHP6		CITIMORTGAGE, INC	3	$594,106.84	59.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$400,054.18	40.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$994,161.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJ58		CITIMORTGAGE, INC	153	$24,518,176.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$24,518,176.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DKV9		CITIMORTGAGE, INC	137	$19,016,810.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$19,016,810.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F5R0		WASHINGTON MUTUAL BANK, FA	6	$718,185.50	58.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$504,883.48	41.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,223,068.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F5S8		WASHINGTON MUTUAL BANK, FA	12	$1,261,789.76	89.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$146,558.38	10.41%	0	$0.00	NA	0	$0.00	NA	0

Total			**13**	**$1,408,348.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F5V1		WASHINGTON MUTUAL BANK, FA	18	$1,394,525.63	63.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$806,406.84	36.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,200,932.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F5Y5		WASHINGTON MUTUAL BANK, FA	24	$2,193,993.44	24.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$6,627,306.46	75.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$8,821,299.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F5Z2		WASHINGTON MUTUAL BANK, FA	56	$5,210,293.04	32.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$10,993,766.86	67.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$16,204,059.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F6A6		Unavailable	39	$3,385,763.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,385,763.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F6C2		WASHINGTON MUTUAL BANK, FA	5	$658,144.55	55.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$536,557.76	44.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,194,702.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F7C1		WASHINGTON MUTUAL BANK, FA	26	$1,938,080.70	47.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,167,819.89	52.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,105,900.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404F7D9		WASHINGTON MUTUAL BANK, FA	11	$820,387.06	29.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$1,981,809.12	70.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,802,196.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FF32		UNION PLANTERS BANK NA	88	$7,665,168.65	78.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,092,195.24	21.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$9,757,363.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FF40		UNION PLANTERS BANK NA	92	$8,523,395.86	91.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$838,196.95	8.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$9,361,592.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FF57		Unavailable	68	$15,213,642.57	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**68**	**$15,213,642.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FF65		Unavailable	103	$16,645,596.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$16,645,596.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FF73		UNION PLANTERS BANK NA	73	$19,578,527.12	78.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,480,630.11	21.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$25,059,157.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FF81		UNION PLANTERS BANK NA	59	$4,069,179.88	90.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$413,972.87	9.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$4,483,152.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FFS7		Unavailable	108	$16,417,420.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$16,417,420.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FFT5		UNION PLANTERS BANK NA	19	$2,116,212.53	74.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$714,377.57	25.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,830,590.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FFU2		Unavailable	130	$17,375,716.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$17,375,716.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FFV0		UNION PLANTERS BANK NA	91	$4,216,564.35	86.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$642,373.15	13.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$4,858,937.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FFW8		UNION PLANTERS BANK NA	33	$4,859,086.22	60.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,114,999.89	39.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,974,086.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FFX6		Unavailable	52	$2,676,051.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$2,676,051.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FFY4		UNION PLANTERS BANK NA	1	$65,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,291,599.20	98.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,356,599.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FFZ1		UNION PLANTERS BANK NA	27	$1,248,678.59	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**27**	**$1,248,678.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FGR8		Unavailable	28	$1,639,501.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,639,501.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FGU1		Unavailable	16	$1,117,380.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,117,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FPQ0		NAVY FEDERAL CREDIT UNION	22	$4,586,501.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,586,501.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FPR8		NAVY FEDERAL CREDIT UNION	38	$6,806,159.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,806,159.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GHS3		WASHINGTON MUTUAL BANK	5	$835,416.99	18.81%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	$1,228,106.42	27.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,377,414.25	53.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,440,937.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GP21		INDYMAC BANK, FSB	12	$1,353,680.26	81.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$314,051.00	18.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,667,731.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GP39		INDYMAC BANK, FSB	20	$2,011,765.17	84.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$369,899.84	15.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,381,665.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GP47		INDYMAC BANK, FSB	9	$842,775.91	71.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$338,538.36	28.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,181,314.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GP62		INDYMAC BANK, FSB	1	$127,863.99	10.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,131,428.00	89.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,259,291.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GP70		INDYMAC BANK, FSB	4	$546,304.67	51.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$512,493.85	48.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,058,798.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GPC9		Unavailable	139	$20,141,044.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$20,141,044.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404GPD7		INDYMAC BANK, FSB	1	$101,387.92	0.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$11,882,853.20	99.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$11,984,241.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GPE5		Unavailable	123	$18,002,151.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$18,002,151.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GPT2		INDYMAC BANK, FSB	14	$2,491,565.00	81.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$549,500.00	18.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,041,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GPW5		INDYMAC BANK, FSB	4	$927,000.00	28.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,351,539.62	71.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,278,539.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GPX3		INDYMAC BANK, FSB	83	$19,503,520.33	57.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$14,477,695.94	42.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$33,981,216.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GPY1		INDYMAC BANK, FSB	27	$3,945,290.27	40.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,709,152.30	59.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,654,442.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GPZ8		INDYMAC BANK, FSB	9	$1,674,000.00	34.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,174,873.52	65.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,848,873.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GQC8		INDYMAC BANK, FSB	21	$3,100,740.00	89.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$350,381.80	10.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,451,121.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GQD6		INDYMAC BANK, FSB	25	$3,501,852.82	74.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,207,408.45	25.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,709,261.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GQF1		INDYMAC BANK, FSB	1	$231,000.00	16.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,148,543.12	83.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,379,543.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GQG9		INDYMAC BANK, FSB	51	$10,399,803.87	55.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,203,547.35	44.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$18,603,351.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GQH7		INDYMAC BANK, FSB	24	$4,913,609.30	51.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,554,525.97	48.1%	0	$0.00	NA	0	$0.00	NA	0

Total			**47**	**$9,468,135.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GQJ3		INDYMAC BANK, FSB	4	$590,778.93	29.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,425,869.30	70.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,016,648.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GQL8		INDYMAC BANK, FSB	44	$9,013,040.87	52.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,243,808.72	47.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$17,256,849.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GQN4		INDYMAC BANK, FSB	21	$4,695,906.01	54.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,974,159.74	45.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,670,065.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GU58		Unavailable	26	$4,239,405.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,239,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GU90		Unavailable	26	$4,355,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,355,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GVR9		Unavailable	6	$426,126.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$426,126.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GVS7		Unavailable	6	$574,508.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$574,508.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GVU2		Unavailable	4	$351,531.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$351,531.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GW23		Unavailable	10	$1,253,472.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,253,472.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GWY3		Unavailable	3	$1,062,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,062,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GY39		LEHMAN BROTHERS HOLDINGS, INC	55	$8,892,790.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$8,892,790.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GY54		LEHMAN BROTHERS HOLDINGS, INC	17	$2,549,573.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,549,573.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H6F1		USAA FEDERAL SAVINGS BANK	207	$34,816,314.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$34,816,314.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	$14,418,402.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,418,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	$4,836,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,836,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HM22		UNION PLANTERS BANK NA	36	$6,244,017.88	61.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,882,873.27	38.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,126,891.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HM48		Unavailable	40	$2,517,646.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,517,646.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HM55		UNION PLANTERS BANK NA	6	$558,569.25	53.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$487,066.65	46.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,045,635.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HM63		UNION PLANTERS BANK NA	45	$6,802,891.82	74.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,268,284.39	25.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,071,176.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HM89		UNION PLANTERS BANK NA	4	$743,250.00	51.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$707,450.00	48.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,450,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HMZ9		UNION PLANTERS BANK NA	60	$8,991,178.91	52.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$8,029,542.19	47.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$17,020,721.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HWX3		NATIONAL CITY MORTGAGE COMPANY	22	$4,474,429.42	42.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,966,514.00	57.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,440,943.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HWY1		NATIONAL CITY MORTGAGE	34	$6,645,043.03	63.94%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	21	$3,747,817.00	36.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,392,860.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HX46		KB HOME MORTGAGE COMPANY	18	$3,023,579.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,023,579.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HX53		KB HOME MORTGAGE COMPANY	15	$3,028,155.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,028,155.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HX61		KB HOME MORTGAGE COMPANY	11	$2,017,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,017,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HX79		KB HOME MORTGAGE COMPANY	11	$2,016,540.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,016,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HYA1		KB HOME MORTGAGE COMPANY	9	$1,512,369.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,512,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HYB9		KB HOME MORTGAGE COMPANY	13	$2,018,513.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,018,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HYG8		KB HOME MORTGAGE COMPANY	12	$2,017,503.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,017,503.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HYJ2		KB HOME MORTGAGE COMPANY	9	$1,374,255.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,374,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HYV5		IRWIN MORTGAGE CORPORATION	12	$1,897,584.15	18.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,104,803.52	81.03%	0	$0.00	NA	0	$0.00	NA	0

Total			**66**	**$10,002,387.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HYW3		IRWIN MORTGAGE CORPORATION	21	$3,812,110.00	47.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,190,305.00	52.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,002,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HYZ6		IRWIN MORTGAGE CORPORATION	15	$2,391,724.00	43.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,048,907.00	56.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,440,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JD28		UNION PLANTERS BANK NA	7	$1,015,330.88	94.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$54,951.47	5.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,070,282.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JD51		Unavailable	102	$19,950,571.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$19,950,571.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JDY8		Unavailable	137	$12,971,930.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$12,971,930.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404JDZ5		UNION PLANTERS BANK NA	43	$7,247,616.48	85.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,199,594.27	14.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,447,210.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404K4X7		GUARANTY RESIDENTIAL LENDING, INC	49	$9,409,106.20	83.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,918,086.22	16.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,327,192.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L2A7		HSBC MORTGAGE CORPORATION (USA)	35	$6,092,720.00	87.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$907,200.00	12.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,999,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L2B5		HSBC MORTGAGE CORPORATION (USA)	17	$3,316,200.00	82.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$683,600.00	17.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L2C3		HSBC MORTGAGE CORPORATION (USA)	42	$7,593,615.41	75.94%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	15	$2,405,700.00	24.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,999,315.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L2J8		HSBC MORTGAGE CORPORATION (USA)	39	$6,170,840.98	61.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,829,626.71	38.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,000,467.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L2K5		HSBC MORTGAGE CORPORATION (USA)	15	$2,014,062.77	40.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,986,402.06	59.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,000,464.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L2L3		HSBC MORTGAGE CORPORATION (USA)	17	$2,793,535.54	55.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,206,700.00	44.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,000,235.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L2M1		HSBC MORTGAGE CORPORATION (USA)	16	$3,464,000.00	57.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,535,579.66	42.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,999,579.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L2N9		HSBC MORTGAGE CORPORATION (USA)	20	$4,216,431.15	52.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,783,673.50	47.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,000,104.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L2P4		HSBC MORTGAGE CORPORATION (USA)	14	$2,640,374.11	56.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,992,394.34	43.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,632,768.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L2Q2		HSBC MORTGAGE CORPORATION (USA)	21	$5,292,997.73	75.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,707,402.24	24.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,000,399.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L2R0		Unavailable	29	$4,999,869.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,999,869.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L2X7		HSBC MORTGAGE CORPORATION (USA)	32	$6,943,699.00	69.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,057,132.59	30.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,000,831.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404L2Y5		HSBC MORTGAGE CORPORATION (USA)	14	$2,866,908.62	57.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,133,135.49	42.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,000,044.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3A6		HSBC MORTGAGE CORPORATION (USA)	38	$7,046,143.77	70.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,954,505.37	29.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,000,649.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3C2		HSBC MORTGAGE CORPORATION (USA)	23	$2,960,793.98	59.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,039,500.00	40.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,000,293.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3D0		HSBC MORTGAGE CORPORATION (USA)	21	$3,906,562.58	78.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,092,921.08	21.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,999,483.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3E8		HSBC MORTGAGE CORPORATION (USA)	7	$2,029,800.00	67.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$969,950.00	32.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	$7,381,850.00	92.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$618,176.21	7.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,000,026.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3S7		HSBC MORTGAGE CORPORATION (USA)	35	$5,691,450.00	81.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,308,893.72	18.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,000,343.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3T5		HSBC MORTGAGE CORPORATION (USA)	10	$1,707,500.00	56.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,292,700.00	43.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4F4		HSBC MORTGAGE CORPORATION (USA)	15	$3,028,050.00	75.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$972,070.65	24.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,000,120.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4G2		HSBC MORTGAGE	19	$3,023,700.00	75.59%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION (USA)										
		Unavailable	6	$976,450.00	24.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4U1		HSBC MORTGAGE CORPORATION (USA)	9	$1,907,400.00	95.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$92,800.00	4.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4V9		HSBC MORTGAGE CORPORATION (USA)	11	$2,641,750.00	88.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$358,400.00	11.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4W7		HSBC MORTGAGE CORPORATION (USA)	9	$2,000,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L6E5		CHARTER ONE MORTGAGE CORP	108	$17,397,382.76	98.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$342,049.13	1.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$17,739,431.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LAM2		HARWOOD STREET FUNDING I, LLC	66	$12,708,863.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,708,863.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LAN0		HARWOOD STREET FUNDING I, LLC	129	$23,806,757.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$23,806,757.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LAP5		HARWOOD STREET FUNDING I, LLC	45	$7,638,615.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,638,615.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LAQ3		HARWOOD STREET FUNDING I, LLC	99	$18,395,611.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$18,395,611.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LAR1		HARWOOD STREET FUNDING I, LLC	156	$27,488,856.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$27,488,856.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LAS9		HARWOOD STREET FUNDING I, LLC	61	$11,333,846.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,333,846.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404LAT7		HARWOOD STREET FUNDING I, LLC	22	$4,005,148.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,005,148.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LAU4		HARWOOD STREET FUNDING I, LLC	41	$7,317,418.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,317,418.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LAV2		HARWOOD STREET FUNDING I, LLC	21	$4,165,744.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,165,744.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LCB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$877,044.44	7.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$11,262,111.55	92.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$12,139,155.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LCC2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$526,562.92	7.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$6,596,827.49	92.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$7,123,390.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LCD0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$159,975.23	9.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,453,205.01	90.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,613,180.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LSL5		HARWOOD STREET FUNDING I, LLC	25	$1,749,827.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,749,827.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LSM3		HARWOOD STREET FUNDING I, LLC	61	$4,183,932.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$4,183,932.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	$1,990,427.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,990,427.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LSP6			54	$5,334,391.59	100%	0	$0.00	NA	0	$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC										
Total			**54**	**$5,334,391.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	$8,580,455.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$8,580,455.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	$1,472,856.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,472,856.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	$10,145,093.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,145,093.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LST8		HARWOOD STREET FUNDING I, LLC	91	$11,569,679.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$11,569,679.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	$2,834,389.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,834,389.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	$97,491,655.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**457**	**$97,491,655.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	$81,573,879.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**426**	**$81,573,879.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	$16,565,011.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$16,565,011.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	$5,428,231.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,428,231.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	$9,905,509.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,905,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LUJ7		RATE ONE HOME LOANS INC	11	$2,016,841.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,016,841.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404LUK4		RATE ONE HOME LOANS INC	9	$1,513,175.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,513,175.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LUN8		RATE ONE HOME LOANS INC	12	$2,017,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,017,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LUP3		RATE ONE HOME LOANS INC	11	$1,511,910.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,511,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LUQ1		RATE ONE HOME LOANS INC	5	$1,007,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,007,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LZ60		HSBC MORTGAGE CORPORATION (USA)	15	$3,745,139.40	74.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,254,649.94	25.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,999,789.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LZ78		HSBC MORTGAGE CORPORATION (USA)	35	$6,285,500.00	69.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,714,666.78	30.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,000,166.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LZ86		HSBC MORTGAGE CORPORATION (USA)	30	$6,653,900.65	83.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,346,716.49	16.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,000,617.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LZT0		HSBC MORTGAGE CORPORATION (USA)	20	$2,221,546.19	44.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,811,376.25	55.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,032,922.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LZU7		HSBC MORTGAGE CORPORATION (USA)	22	$4,150,000.00	69.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,849,900.00	30.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LZV5		Unavailable	36	$6,000,219.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,000,219.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LZW3		HSBC MORTGAGE	14	$2,932,714.39	58.66%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION (USA)										
		Unavailable	17	$2,067,152.20	41.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,999,866.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LZX1		HSBC MORTGAGE CORPORATION (USA)	32	$5,115,800.00	73.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,883,500.00	26.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,999,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M3Q9		CITIMORTGAGE, INC	10	$491,519.15	38.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$775,049.59	61.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,266,568.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M3T3		CITIMORTGAGE, INC	9	$975,433.24	75.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$319,699.42	24.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,295,132.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M3V8		CITIMORTGAGE, INC	41	$6,522,433.39	9.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	290	$64,866,239.51	90.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**331**	**$71,388,672.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M3W6		CITIMORTGAGE, INC	29	$5,973,568.08	31.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$12,851,916.44	68.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$18,825,484.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M3X4		CITIMORTGAGE, INC	10	$1,965,149.50	9.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$17,829,787.28	90.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$19,794,936.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M3Y2		CITIMORTGAGE, INC	5	$1,195,200.00	7.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$13,813,217.64	92.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,008,417.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M3Z9		CITIMORTGAGE, INC	39	$5,034,472.55	36.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,931,504.20	63.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$13,965,976.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M4A3		CITIMORTGAGE, INC	3	$375,152.81	3.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,681,857.97	96.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,057,010.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M4E5		CITIMORTGAGE, INC	40	$5,930,482.35	53.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,114,712.36	46.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,045,194.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404M6H6		CITIMORTGAGE, INC	16	$2,390,122.68	5.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	205	$43,544,008.23	94.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$45,934,130.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M6J2		CITIMORTGAGE, INC	92	$11,846,429.86	34.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$22,032,197.98	65.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$33,878,627.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MCL0		NAVY FEDERAL CREDIT UNION	145	$30,189,980.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$30,189,980.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MCM8		NAVY FEDERAL CREDIT UNION	124	$25,129,895.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$25,129,895.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MCN6		NAVY FEDERAL CREDIT UNION	111	$22,158,552.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$22,158,552.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MCP1		NAVY FEDERAL CREDIT UNION	103	$22,154,619.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$22,154,619.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	$22,109,509.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$22,109,509.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MCR7		NAVY FEDERAL CREDIT UNION	108	$22,122,526.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$22,122,526.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MCS5		NAVY FEDERAL CREDIT UNION	73	$17,120,583.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$17,120,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MCT3		NAVY FEDERAL CREDIT UNION	12	$2,122,277.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,122,277.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MCU0		NAVY FEDERAL CREDIT UNION	24	$4,685,980.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,685,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MD21		SUNTRUST MORTGAGE INC	5	$633,851.71	15.65%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	21	$3,416,643.12	84.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,050,494.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MD39		SUNTRUST MORTGAGE INC	85	$5,576,261.21	97.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$123,650.49	2.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$5,699,911.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MD47		SUNTRUST MORTGAGE INC	50	$4,787,899.63	94.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$268,661.13	5.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,056,560.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MEB0		SUNTRUST MORTGAGE INC	21	$2,465,803.82	95.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$118,287.50	4.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,584,091.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MEC8		SUNTRUST MORTGAGE INC	36	$4,879,520.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,879,520.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MEE4		SUNTRUST MORTGAGE INC	19	$3,658,246.08	78.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$990,536.60	21.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,648,782.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MEJ3		WASHINGTON MUTUAL BANK	6	$745,980.31	3.61%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	$6,567,396.44	31.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$13,371,694.92	64.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$20,685,071.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MEK0		WASHINGTON MUTUAL BANK	3	$433,071.23	9.47%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	$1,299,088.69	28.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,841,055.47	62.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,573,215.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MH76		Unavailable	189	$41,004,018.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$41,004,018.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MH84		Unavailable	50	$11,406,858.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,406,858.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404MH92		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$57,095.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$14,527,503.34	99.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$14,584,598.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MHJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$293,723.39	0.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	266	$49,711,276.50	99.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$50,004,999.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MHM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$33,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,057,130.51	99.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,090,380.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MJA7		Unavailable	32	$5,662,520.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,662,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MJB5		Unavailable	17	$1,832,977.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,832,977.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MJC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$52,900.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,462,056.22	99.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,514,956.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MJD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$78,843.62	7.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$921,936.88	92.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,000,780.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MJE9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$105,187.42	1.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$7,567,637.87	98.63%	0	$0.00	NA	0	$0.00	NA	0

Total			**72**	**$7,672,825.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MJK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$341,300.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	243	$49,663,205.39	99.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**245**	**$50,004,505.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MJL3		Unavailable	129	$32,588,963.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$32,588,963.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MJN9		Unavailable	35	$5,669,152.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,669,152.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MJQ2		Unavailable	21	$2,211,540.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,211,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MJS8		Unavailable	27	$4,236,056.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,236,056.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MKL1		PULTE MORTGAGE, L.L.C	186	$34,000,583.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$34,000,583.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MKM9		PULTE MORTGAGE, L.L.C	95	$17,000,115.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$17,000,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MKN7		PULTE MORTGAGE, L.L.C	49	$9,999,589.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,999,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MKP2		PULTE MORTGAGE, L.L.C	41	$7,000,230.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,000,230.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MKQ0		PULTE MORTGAGE, L.L.C	38	$7,153,594.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,153,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MM47		USAA FEDERAL SAVINGS BANK	21	$3,628,013.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,628,013.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MM54		USAA FEDERAL	55	$8,341,527.26	100%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK										
Total			**55**	**$8,341,527.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MM88		USAA FEDERAL SAVINGS BANK	31	$4,465,048.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,465,048.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MM96		USAA FEDERAL SAVINGS BANK	130	$16,949,171.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$16,949,171.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MNA2		Unavailable	16	$2,458,089.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,458,089.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MNB0		Unavailable	133	$20,756,932.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$20,756,932.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MNC8		Unavailable	39	$6,517,476.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,517,476.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MWG9		Unavailable	1	$74,222.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$74,222.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MWH7		THE LEADER MORTGAGE COMPANY	1	$75,838.78	23.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$249,000.00	76.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$324,838.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MWX2		HARWOOD STREET FUNDING I, LLC	27	$4,095,432.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,095,432.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MWY0		HARWOOD STREET FUNDING I, LLC	25	$3,840,874.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,840,874.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N5S1		IRWIN MORTGAGE CORPORATION	12	$2,194,075.00	14.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$13,377,540.34	85.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$15,571,615.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N5T9		IRWIN MORTGAGE CORPORATION	6	$880,054.46	7.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,463,324.50	92.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$11,343,378.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404N5U6		IRWIN MORTGAGE CORPORATION	10	$2,144,524.00	11.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$15,761,671.95	88.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$17,906,195.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N5V4		IRWIN MORTGAGE CORPORATION	20	$3,667,025.87	28.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$9,390,025.96	71.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$13,057,051.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N5W2		IRWIN MORTGAGE CORPORATION	19	$3,650,111.25	25.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,647,660.83	74.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$14,297,772.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N5X0		IRWIN MORTGAGE CORPORATION	3	$210,200.00	16.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,047,589.16	83.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,257,789.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N5Y8		IRWIN MORTGAGE CORPORATION	20	$1,306,480.93	22.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$4,460,601.31	77.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$5,767,082.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N5Z5		IRWIN MORTGAGE CORPORATION	26	$2,544,823.28	26.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$7,219,929.26	73.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$9,764,752.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N6A9		IRWIN MORTGAGE CORPORATION	6	$392,700.00	5.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$6,253,766.30	94.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$6,646,466.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N6B7		IRWIN MORTGAGE CORPORATION	21	$3,922,969.35	7.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	249	$49,500,281.58	92.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$53,423,250.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N6C5		IRWIN MORTGAGE CORPORATION	11	$1,666,620.00	24.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,009,453.00	75.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,676,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404N6D3		IRWIN MORTGAGE CORPORATION	25	$3,171,027.28	34.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$6,145,195.57	65.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$9,316,222.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N6E1		IRWIN MORTGAGE CORPORATION	8	$868,850.00	14.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,002,080.99	85.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,870,930.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N6F8		IRWIN MORTGAGE CORPORATION	41	$7,474,499.47	29.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$17,520,379.14	70.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$24,994,878.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N6G6		IRWIN MORTGAGE CORPORATION	16	$2,516,032.75	17.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$11,484,459.29	82.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$14,000,492.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N6H4		IRWIN MORTGAGE CORPORATION	20	$2,964,122.56	12.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$20,481,031.85	87.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$23,445,154.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N6J0		IRWIN MORTGAGE CORPORATION	9	$1,760,700.00	11.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$13,546,959.28	88.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$15,307,659.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N6L5		IRWIN MORTGAGE CORPORATION	21	$3,481,170.01	29.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$8,326,790.98	70.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$11,807,960.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N6M3		IRWIN MORTGAGE CORPORATION	6	$648,878.94	4.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$12,437,290.96	95.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$13,086,169.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N6N1		IRWIN MORTGAGE CORPORATION	33	$4,665,074.24	65.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,482,709.17	34.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,147,783.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N6P6		IRWIN MORTGAGE	47	$5,103,241.17	68.5%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	18	$2,346,950.00	31.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,450,191.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N6Q4		IRWIN MORTGAGE CORPORATION	23	$2,696,998.09	31.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,972,865.00	68.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$8,669,863.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N6R2		IRWIN MORTGAGE CORPORATION	3	$350,150.00	4.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$6,917,772.76	95.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,267,922.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N7D2		IRWIN MORTGAGE CORPORATION	20	$3,013,181.79	28.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$7,454,472.46	71.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$10,467,654.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N7E0		IRWIN MORTGAGE CORPORATION	54	$6,143,435.67	21.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	194	$22,731,851.37	78.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$28,875,287.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N7F7		IRWIN MORTGAGE CORPORATION	7	$911,392.00	29.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,203,575.00	70.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,114,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N7G5		IRWIN MORTGAGE CORPORATION	9	$1,058,050.00	36.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,843,571.00	63.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,901,621.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N7H3		IRWIN MORTGAGE CORPORATION	14	$1,667,450.00	37.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,736,950.00	62.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,404,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N7K6		IRWIN MORTGAGE CORPORATION	7	$719,950.00	25.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,141,256.71	74.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,861,206.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NE77		CITIMORTGAGE, INC	17	$2,445,756.35	2.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	350	$84,574,722.58	97.19%	0	$0.00	NA	0	$0.00	NA	0

Total			**367**	**$87,020,478.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NE85		CITIMORTGAGE, INC	15	$3,731,387.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,731,387.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NE93		CITIMORTGAGE, INC	55	$9,220,117.96	10.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	343	$78,244,620.25	89.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**398**	**$87,464,738.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NED4		CITIMORTGAGE, INC	46	$9,115,410.88	50.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,981,559.17	49.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$18,096,970.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NEE2		CITIMORTGAGE, INC	38	$5,075,558.03	43.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,466,765.02	56.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$11,542,323.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NEF9		CITIMORTGAGE, INC	6	$1,047,681.58	3.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$28,981,986.16	96.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$30,029,667.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NES1		CITIMORTGAGE, INC	14	$3,890,652.91	29.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$9,431,885.22	70.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$13,322,538.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NET9		CITIMORTGAGE, INC	3	$552,131.88	14.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,223,071.20	85.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,775,203.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NF27		CITIMORTGAGE, INC	75	$16,514,030.63	17.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	324	$75,342,903.74	82.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**399**	**$91,856,934.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NF35		CITIMORTGAGE, INC	36	$6,283,728.43	12.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	218	$45,018,300.63	87.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$51,302,029.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NF43		CITIMORTGAGE, INC	2	$394,803.42	5.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,136,684.35	94.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,531,487.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NF50		CITIMORTGAGE, INC	16	$884,590.84	32.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$1,846,732.51	67.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$2,731,323.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404NF68		CITIMORTGAGE, INC	14	$1,210,075.98	36.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,078,607.99	63.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,288,683.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NF76		CITIMORTGAGE, INC	10	$1,660,519.55	44.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,058,107.67	55.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,718,627.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NF92		CITIMORTGAGE, INC	27	$4,648,714.09	5.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	373	$83,393,476.20	94.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$88,042,190.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NFL5		CITIMORTGAGE, INC	40	$6,350,030.11	7.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	359	$81,983,822.50	92.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**399**	**$88,333,852.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NFM3		CITIMORTGAGE, INC	52	$8,897,645.47	10.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	348	$77,189,859.44	89.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$86,087,504.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NFN1		CITIMORTGAGE, INC	43	$7,359,062.84	8.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	357	$80,246,854.31	91.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$87,605,917.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NFP6		CITIMORTGAGE, INC	41	$6,922,953.60	8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	359	$79,607,601.09	92%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$86,530,554.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NFQ4		CITIMORTGAGE, INC	34	$5,586,659.25	6.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	366	$80,736,111.49	93.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$86,322,770.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NFR2		CITIMORTGAGE, INC	52	$10,093,730.57	11.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	348	$76,634,280.28	88.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$86,728,010.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NFS0		CITIMORTGAGE, INC	79	$14,942,557.83	16.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	320	$73,565,332.16	83.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**399**	**$88,507,889.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NFT8		CITIMORTGAGE, INC	59	$10,499,166.72	11.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	341	$77,136,836.19	88.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$87,636,002.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NFU5		CITIMORTGAGE, INC	36	$6,729,652.00	7.6%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	364	$81,851,199.22	92.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$88,580,851.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NFV3		CITIMORTGAGE, INC	31	$5,544,315.00	6.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	369	$84,668,816.27	93.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$90,213,131.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NFW1		CITIMORTGAGE, INC	43	$6,694,585.77	6.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	441	$92,393,385.83	93.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**484**	**$99,087,971.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NFX9		CITIMORTGAGE, INC	330	$72,202,684.05	79.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$18,464,156.99	20.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$90,666,841.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NFY7		CITIMORTGAGE, INC	364	$80,497,275.09	90.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,463,703.33	9.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$88,960,978.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NFZ4		CITIMORTGAGE, INC	195	$41,005,327.49	45.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	205	$48,726,246.76	54.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$89,731,574.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGA8		CITIMORTGAGE, INC	37	$6,377,211.83	7.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	362	$78,853,180.28	92.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**399**	**$85,230,392.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGB6		CITIMORTGAGE, INC	23	$3,600,527.00	4.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	377	$85,108,830.68	95.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$88,709,357.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGC4		CITIMORTGAGE, INC	16	$2,007,453.13	3.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	273	$60,802,848.59	96.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$62,810,301.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGD2		CITIMORTGAGE, INC	280	$34,195,463.86	58.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$24,417,254.92	41.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**399**	**$58,612,718.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGE0		CITIMORTGAGE, INC	263	$32,739,900.94	60.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$21,281,078.92	39.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**360**	**$54,020,979.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGF7		CITIMORTGAGE, INC	364	$41,626,181.38	84.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,916,751.04	15.98%	0	$0.00	NA	0	$0.00	NA	0

Total			**400**	**$49,542,932.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGG5		CITIMORTGAGE, INC	135	$18,668,993.33	27.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	265	$48,537,383.73	72.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$67,206,377.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGH3		CITIMORTGAGE, INC	186	$25,028,269.00	38.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	214	$40,088,812.96	61.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$65,117,081.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGJ9		CITIMORTGAGE, INC	77	$11,576,536.00	18.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	283	$52,688,420.58	81.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**360**	**$64,264,956.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGK6		CITIMORTGAGE, INC	66	$9,106,426.58	25.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$26,988,953.01	74.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$36,095,379.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGL4		CITIMORTGAGE, INC	3	$511,228.69	8.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,739,120.79	91.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,250,349.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGM2		CITIMORTGAGE, INC	4	$529,893.51	36.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$919,057.59	63.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,448,951.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGN0		CITIMORTGAGE, INC	2	$357,000.00	3.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$10,293,313.23	96.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,650,313.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGP5		CITIMORTGAGE, INC	41	$7,838,906.47	8.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	361	$79,809,188.40	91.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**402**	**$87,648,094.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGQ3		CITIMORTGAGE, INC	21	$4,382,723.88	18.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$18,930,749.43	81.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$23,313,473.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NL87		CITIMORTGAGE, INC	6	$1,159,120.08	30.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,666,412.80	69.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,825,532.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NL95		CITIMORTGAGE, INC	3	$380,984.84	18.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,636,197.48	81.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,017,182.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404NMB9		CITIMORTGAGE, INC	3	$450,316.65	7.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,832,765.23	92.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,283,081.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NME3		CITIMORTGAGE, INC	45	$8,682,713.79	78.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,382,978.27	21.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,065,692.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NMF0		CITIMORTGAGE, INC	70	$16,069,907.28	95.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$715,833.48	4.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,785,740.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NMG8		CITIMORTGAGE, INC	10	$1,330,711.12	12.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,152,529.58	87.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,483,240.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NMH6		CITIMORTGAGE, INC	2	$90,040.68	3.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,488,293.51	96.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,578,334.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NMM5		CITIMORTGAGE, INC	1	$88,316.13	3.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,762,663.60	96.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,850,979.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NMP8		CITIMORTGAGE, INC	2	$477,257.80	3.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$13,966,892.00	96.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$14,444,149.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NMS2		CITIMORTGAGE, INC	3	$470,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$28,347,984.03	98.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$28,817,984.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NMT0		CITIMORTGAGE, INC	29	$4,793,569.73	9.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	218	$46,737,641.16	90.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$51,531,210.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NMU7		CITIMORTGAGE, INC	24	$4,460,780.96	34.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,309,607.49	65.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$12,770,388.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NMV5		Unavailable	81	$19,926,752.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$19,926,752.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NMW3		CITIMORTGAGE, INC	41	$7,569,111.21	6.72%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	462	$105,141,940.87	93.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**503**	**$112,711,052.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NMX1		CITIMORTGAGE, INC	22	$4,189,218.99	17.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$20,136,339.30	82.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$24,325,558.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NVP8		FLAGSTAR BANK, FSB	16	$3,314,778.93	7.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	197	$40,071,316.19	92.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$43,386,095.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NVQ6		FLAGSTAR BANK, FSB	1	$236,034.79	4.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,461,220.94	95.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,697,255.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NVR4		FLAGSTAR BANK, FSB	1	$138,429.58	3.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,795,770.30	96.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,934,199.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NVS2		FLAGSTAR BANK, FSB	17	$2,624,452.11	6.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$36,185,065.18	93.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$38,809,517.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NVU7		Unavailable	52	$9,263,307.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,263,307.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NW51		FLAGSTAR BANK, FSB	15	$2,552,884.39	4.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	255	$55,154,927.07	95.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$57,707,811.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NW69		FLAGSTAR BANK, FSB	13	$3,153,258.93	20.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,995,393.06	79.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$15,148,651.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PAM3		Unavailable	28	$5,094,035.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,094,035.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PAN1		IRWIN MORTGAGE CORPORATION	10	$1,106,050.00	9.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$10,687,609.23	90.62%	0	$0.00	NA	0	$0.00	NA	0

Total			**91**	**$11,793,659.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PAP6		IRWIN MORTGAGE CORPORATION	42	$5,368,712.24	19.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$22,122,397.36	80.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$27,491,109.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PAQ4		IRWIN MORTGAGE CORPORATION	2	$227,500.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$10,489,766.84	97.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$10,717,266.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PAR2		IRWIN MORTGAGE CORPORATION	12	$1,271,739.42	24.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,839,455.84	75.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,111,195.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PAS0		IRWIN MORTGAGE CORPORATION	21	$2,116,678.74	30.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,859,847.78	69.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,976,526.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PAT8		IRWIN MORTGAGE CORPORATION	6	$542,300.00	35.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$977,141.52	64.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,519,441.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PAU5		IRWIN MORTGAGE CORPORATION	2	$372,215.00	17.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,701,450.00	82.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,073,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PAV3		IRWIN MORTGAGE CORPORATION	6	$730,950.00	26.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,026,861.98	73.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,757,811.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PAW1		IRWIN MORTGAGE CORPORATION	2	$299,600.00	24.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$932,645.01	75.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,232,245.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PAX9		IRWIN MORTGAGE CORPORATION	9	$930,767.00	73.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$330,000.00	26.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,260,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404PAY7		IRWIN MORTGAGE CORPORATION	19	$2,172,160.00	52.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,962,970.05	47.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,135,130.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PCG4		BANKNORTH, NA	20	$2,837,000.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,837,000.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PCH2		BANKNORTH, NA	173	$26,799,318.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$26,799,318.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PCJ8		BANKNORTH, NA	83	$10,936,433.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,936,433.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PF30		WACHOVIA MORTGAGE CORPORATION	31	$6,487,884.46	38.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$10,318,978.72	61.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$16,806,863.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PF48		WACHOVIA MORTGAGE CORPORATION	60	$4,141,334.38	68.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$1,928,780.62	31.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$6,070,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PF55		WACHOVIA MORTGAGE CORPORATION	56	$5,482,221.79	71.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,197,047.85	28.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$7,679,269.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PF63		WACHOVIA MORTGAGE CORPORATION	68	$8,846,712.96	69.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,811,811.44	30.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$12,658,524.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	$7,616,232.70	89.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$912,308.19	10.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,528,540.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PF97		WACHOVIA MORTGAGE	37	$8,810,852.45	93.91%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	3	$571,070.00	6.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,381,922.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PFV8		WACHOVIA MORTGAGE CORPORATION	38	$2,433,450.69	75.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$781,287.65	24.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,214,738.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PFW6		WACHOVIA MORTGAGE CORPORATION	32	$3,103,676.96	69.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,357,046.91	30.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,460,723.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PFX4		WACHOVIA MORTGAGE CORPORATION	43	$5,492,324.70	76.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,697,451.43	23.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,189,776.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	$3,209,470.00	89.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$378,000.00	10.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,587,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	$1,021,700.00	70.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$427,157.61	29.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,448,857.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PG88		SUMMIT MORTGAGE CORPORATION	69	$12,999,914.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$12,999,914.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PG96		SUMMIT MORTGAGE CORPORATION	48	$9,007,734.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,007,734.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PGA3		WACHOVIA MORTGAGE CORPORATION	45	$10,467,298.38	37.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$17,371,617.76	62.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$27,838,916.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404PGB1		WACHOVIA MORTGAGE CORPORATION	14	$3,183,826.04	52.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,927,202.41	47.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,111,028.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PGC9		WACHOVIA MORTGAGE CORPORATION	10	$675,926.09	45.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$814,263.68	54.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,490,189.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PGD7		WACHOVIA MORTGAGE CORPORATION	4	$800,700.00	40.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,198,854.70	59.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,999,554.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PHA2		SUMMIT MORTGAGE CORPORATION	32	$5,003,770.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,003,770.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PK59		Unavailable	35	$6,061,618.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,061,618.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PK67		Unavailable	124	$19,042,495.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$19,042,495.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PK75		Unavailable	29	$2,317,492.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,317,492.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PKY6		Unavailable	203	$41,198,371.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$41,198,371.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PKZ3		RBMG INC	3	$737,245.25	4.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$14,606,954.91	95.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$15,344,200.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PLA7		Unavailable	10	$1,206,059.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,206,059.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PLB5		Unavailable	73	$11,087,861.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$11,087,861.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PLC3		Unavailable	26	$4,749,060.94	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**26**	**$4,749,060.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PLF6		Unavailable	14	$1,220,009.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,220,009.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PY96		THE LEADER MORTGAGE COMPANY	3	$138,888.86	33.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$276,809.87	66.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$415,698.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q2A6		COUNTRYWIDE HOME LOANS, INC	98	$5,284,504.92	47.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$5,875,575.71	52.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$11,160,080.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q2B4		COUNTRYWIDE HOME LOANS, INC	31	$3,032,889.23	41.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,223,974.03	58.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$7,256,863.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q2C2		COUNTRYWIDE HOME LOANS, INC	9	$1,347,331.21	11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$10,904,597.60	89%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$12,251,928.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q2D0		COUNTRYWIDE HOME LOANS, INC	41	$5,287,837.45	51.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$4,972,568.46	48.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,260,405.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q2E8		COUNTRYWIDE HOME LOANS, INC	62	$5,549,705.76	54.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$4,564,943.99	45.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$10,114,649.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q2H1		COUNTRYWIDE HOME LOANS, INC	65	$8,327,705.28	38.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$13,249,965.17	61.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$21,577,670.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q2J7		COUNTRYWIDE HOME LOANS, INC	210	$13,783,698.00	46.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	244	$16,138,498.85	53.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**454**	**$29,922,196.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404Q2K4		COUNTRYWIDE HOME LOANS, INC	82	$8,082,395.41	45.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$9,503,145.56	54.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$17,585,540.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q2L2		COUNTRYWIDE HOME LOANS, INC	25	$4,836,984.76	38.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,649,520.60	61.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,486,505.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q2M0		COUNTRYWIDE HOME LOANS, INC	13	$2,954,060.69	30.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,740,104.15	69.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,694,164.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q2N8		COUNTRYWIDE HOME LOANS, INC	21	$3,367,331.65	32.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,869,508.78	67.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,236,840.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q2P3		COUNTRYWIDE HOME LOANS, INC	12	$1,734,458.00	20.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,787,661.92	79.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,522,119.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q2R9		COUNTRYWIDE HOME LOANS, INC	13	$1,996,775.00	13.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$12,678,555.11	86.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$14,675,330.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q2S7		COUNTRYWIDE HOME LOANS, INC	67	$8,604,359.54	32.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$17,908,911.45	67.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$26,513,270.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q2T5		COUNTRYWIDE HOME LOANS, INC	35	$6,972,468.60	36.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$12,014,848.80	63.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$18,987,317.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q2U2		COUNTRYWIDE HOME LOANS, INC	24	$4,766,723.00	16.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$24,958,628.96	83.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$29,725,351.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q2V0		COUNTRYWIDE	72	$13,450,912.80	22.72%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	231	$45,761,857.82	77.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**303**	**$59,212,770.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q2Z1		COUNTRYWIDE HOME LOANS, INC	19	$2,526,197.00	15.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$13,599,772.22	84.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$16,125,969.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q3A5		COUNTRYWIDE HOME LOANS, INC	68	$12,352,385.00	21.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$44,614,887.29	78.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$56,967,272.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q3B3		COUNTRYWIDE HOME LOANS, INC	189	$36,637,242.69	45.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	227	$44,193,155.62	54.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**416**	**$80,830,398.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q3E7		COUNTRYWIDE HOME LOANS, INC	100	$14,445,895.56	96.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$556,100.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$15,001,995.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q3F4		COUNTRYWIDE HOME LOANS, INC	40	$8,968,151.00	59.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,033,291.99	40.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,001,442.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q3G2		COUNTRYWIDE HOME LOANS, INC	36	$6,215,079.35	31.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$13,791,076.90	68.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$20,006,156.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q3H0		Unavailable	199	$35,002,568.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$35,002,568.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q3J6		COUNTRYWIDE HOME LOANS, INC	151	$22,154,012.15	88.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,848,125.00	11.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$25,002,137.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q3K3		Unavailable	126	$25,004,172.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$25,004,172.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q3L1			11	$1,959,009.00	29.9%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	21	$4,593,391.98	70.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,552,400.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q3M9		COUNTRYWIDE HOME LOANS, INC	129	$22,507,752.00	90.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,495,000.00	9.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$25,002,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q3N7		COUNTRYWIDE HOME LOANS, INC	12	$2,409,096.00	42.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,296,920.00	57.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,706,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q3P2		COUNTRYWIDE HOME LOANS, INC	87	$14,619,060.00	86.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,229,700.00	13.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$16,848,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q3R8		Unavailable	48	$13,409,471.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$13,409,471.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q3T4		Unavailable	5	$1,017,125.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,017,125.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q3U1		COUNTRYWIDE HOME LOANS, INC	2	$290,174.48	16.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,521,566.89	83.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,811,741.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q3V9		COUNTRYWIDE HOME LOANS, INC	3	$180,982.19	64.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$101,102.87	35.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$282,085.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q3W7		COUNTRYWIDE HOME LOANS, INC	60	$5,983,915.29	32.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$12,207,496.21	67.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$18,191,411.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q3Z0		COUNTRYWIDE HOME LOANS, INC	17	$2,990,058.18	36.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,219,229.62	63.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,209,287.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404Q4A4		COUNTRYWIDE HOME LOANS, INC	20	$1,508,789.53	21.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,472,766.83	78.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,981,556.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q4D8		COUNTRYWIDE HOME LOANS, INC	26	$3,391,827.00	35.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,296,026.57	64.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,687,853.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q4E6		COUNTRYWIDE HOME LOANS, INC	3	$714,000.00	12.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,996,682.06	87.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,710,682.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q4H9		COUNTRYWIDE HOME LOANS, INC	10	$2,581,219.08	49.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,594,458.95	50.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,175,678.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q4J5		COUNTRYWIDE HOME LOANS, INC	41	$5,381,606.00	29.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$12,616,473.34	70.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$17,998,079.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q4K2		COUNTRYWIDE HOME LOANS, INC	135	$8,633,405.24	42.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$11,614,006.05	57.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**313**	**$20,247,411.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q4L0		COUNTRYWIDE HOME LOANS, INC	9	$2,179,176.00	36.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,828,747.36	63.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,007,923.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q4M8		COUNTRYWIDE HOME LOANS, INC	39	$5,482,258.00	27.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$14,180,352.74	72.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$19,662,610.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q4N6		COUNTRYWIDE HOME LOANS, INC	32	$4,402,635.00	19.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$18,747,505.69	80.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$23,150,140.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q4Q9		COUNTRYWIDE	8	$1,206,040.00	21.72%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	23	$4,347,036.86	78.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,553,076.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q4R7		COUNTRYWIDE HOME LOANS, INC	11	$1,402,281.88	26.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,903,880.25	73.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,306,162.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q4S5		COUNTRYWIDE HOME LOANS, INC	50	$6,280,378.00	38.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$10,037,140.46	61.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$16,317,518.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q4T3		COUNTRYWIDE HOME LOANS, INC	17	$3,662,401.00	11.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$29,278,937.99	88.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$32,941,338.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q4U0		COUNTRYWIDE HOME LOANS, INC	79	$14,254,015.00	24.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	244	$45,091,137.65	75.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**323**	**$59,345,152.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QS34		COUNTRYWIDE HOME LOANS, INC	123	$21,439,783.93	85.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,564,134.81	14.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,003,918.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QS42		COUNTRYWIDE HOME LOANS, INC	28	$6,588,851.99	43.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,416,959.97	56.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$15,005,811.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QS59		Unavailable	114	$25,000,286.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$25,000,286.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QS67		COUNTRYWIDE HOME LOANS, INC	106	$18,127,226.86	72.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,873,798.66	27.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$25,001,025.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QS75		COUNTRYWIDE HOME LOANS, INC	37	$7,832,475.00	52.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,169,043.99	47.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,001,518.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404QS83		COUNTRYWIDE HOME LOANS, INC	45	$7,370,250.69	49.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,633,591.71	50.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$15,003,842.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QT25		COUNTRYWIDE HOME LOANS, INC	154	$31,225,998.58	85.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,285,501.61	14.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$36,511,500.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QT33		Unavailable	77	$15,922,164.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$15,922,164.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QTT6		COUNTRYWIDE HOME LOANS, INC	118	$16,371,385.16	65.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$8,632,994.95	34.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$25,004,380.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QTU3		Unavailable	141	$25,002,001.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,002,001.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QTV1		Unavailable	151	$30,007,568.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$30,007,568.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QTW9		COUNTRYWIDE HOME LOANS, INC	110	$17,866,595.25	89.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,137,400.00	10.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$20,003,995.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QTX7		COUNTRYWIDE HOME LOANS, INC	41	$8,297,366.00	33.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$16,704,383.89	66.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$25,001,749.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QTY5		COUNTRYWIDE HOME LOANS, INC	57	$12,462,179.08	61.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,660,296.28	38.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$20,122,475.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QTZ2		COUNTRYWIDE HOME LOANS, INC	35	$7,242,124.91	61.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,504,585.00	38.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,746,709.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QV22			22	$4,471,171.00	29.8%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	49	$10,530,904.98	70.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,002,075.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QV30		COUNTRYWIDE HOME LOANS, INC	71	$10,751,443.90	53.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,250,646.45	46.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$20,002,090.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QV48		COUNTRYWIDE HOME LOANS, INC	100	$15,445,647.03	61.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$9,555,390.00	38.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$25,001,037.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QV55		Unavailable	124	$25,005,358.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$25,005,358.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QV63		COUNTRYWIDE HOME LOANS, INC	131	$22,706,396.34	90.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,296,305.00	9.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$25,002,701.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QV71		COUNTRYWIDE HOME LOANS, INC	80	$12,989,429.68	25.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$37,011,200.15	74.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$50,000,629.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QV89		COUNTRYWIDE HOME LOANS, INC	119	$15,142,826.29	30.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	273	$34,857,688.06	69.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**392**	**$50,000,514.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QV97		COUNTRYWIDE HOME LOANS, INC	47	$6,520,071.15	24.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$19,621,268.54	75.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$26,141,339.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVH9		COUNTRYWIDE HOME LOANS, INC	22	$3,665,672.57	18.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$16,334,650.42	81.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$20,000,322.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVJ5		COUNTRYWIDE HOME LOANS, INC	34	$5,011,386.38	25.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$14,993,055.21	74.95%	0	$0.00	NA	0	$0.00	NA	0

Total			**107**	**$20,004,441.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVK2		COUNTRYWIDE HOME LOANS, INC	11	$1,679,639.00	43.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,162,252.00	56.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,841,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVL0		COUNTRYWIDE HOME LOANS, INC	24	$5,510,281.00	80.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,323,811.03	19.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,834,092.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVM8		COUNTRYWIDE HOME LOANS, INC	14	$2,921,328.00	25.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,461,800.01	74.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,383,128.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVP1		COUNTRYWIDE HOME LOANS, INC	28	$6,779,020.00	67.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,226,650.00	32.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,005,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVQ9		COUNTRYWIDE HOME LOANS, INC	5	$905,320.00	6.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$14,101,965.99	93.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,007,285.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVR7		COUNTRYWIDE HOME LOANS, INC	132	$21,230,802.62	84.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,775,012.00	15.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$25,005,814.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVS5		Unavailable	115	$25,005,054.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$25,005,054.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVT3		Unavailable	124	$25,000,119.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$25,000,119.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVU0		COUNTRYWIDE HOME LOANS, INC	37	$6,150,623.00	65.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,236,279.92	34.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,386,902.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVV8		COUNTRYWIDE HOME LOANS, INC	28	$6,998,465.00	80.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,647,900.00	19.06%	0	$0.00	NA	0	$0.00	NA	0

Total			**33**	**$8,646,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVW6		Unavailable	41	$8,414,335.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,414,335.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVX4		COUNTRYWIDE HOME LOANS, INC	1	$249,120.77	1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$24,759,378.18	99%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$25,008,498.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVY2		COUNTRYWIDE HOME LOANS, INC	80	$12,729,225.22	50.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$12,275,968.66	49.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$25,005,193.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QVZ9		COUNTRYWIDE HOME LOANS, INC	166	$23,035,754.92	92.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,970,578.26	7.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$25,006,333.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QW21		Unavailable	33	$8,520,884.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,520,884.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QW39		COUNTRYWIDE HOME LOANS, INC	4	$802,021.99	5.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$13,748,969.95	94.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$14,550,991.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QW54		COUNTRYWIDE HOME LOANS, INC	33	$5,303,060.71	71.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,078,408.34	28.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,381,469.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QW62		COUNTRYWIDE HOME LOANS, INC	31	$4,279,118.52	39.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,636,975.67	60.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,916,094.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QW70		COUNTRYWIDE HOME LOANS, INC	47	$4,809,594.60	50.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,688,461.95	49.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$9,498,056.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QW88		COUNTRYWIDE HOME LOANS, INC	8	$1,083,764.91	7.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$13,627,329.02	92.63%	0	$0.00	NA	0	$0.00	NA	0

Total			**91**	**$14,711,093.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QW96		COUNTRYWIDE HOME LOANS, INC	62	$8,011,953.33	47.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$8,879,914.46	52.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$16,891,867.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWA3		COUNTRYWIDE HOME LOANS, INC	172	$11,293,091.62	39.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	257	$17,035,635.80	60.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**429**	**$28,328,727.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWB1		COUNTRYWIDE HOME LOANS, INC	104	$10,215,747.90	26.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	294	$28,876,154.98	73.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**398**	**$39,091,902.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWC9		COUNTRYWIDE HOME LOANS, INC	54	$10,579,056.81	27.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$28,593,362.34	72.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$39,172,419.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWD7		COUNTRYWIDE HOME LOANS, INC	102	$21,117,402.90	42.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$28,883,277.27	57.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**244**	**$50,000,680.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWE5		COUNTRYWIDE HOME LOANS, INC	71	$9,034,758.93	36.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$15,966,808.26	63.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$25,001,567.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWF2		COUNTRYWIDE HOME LOANS, INC	104	$5,936,896.93	40.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$8,879,858.72	59.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$14,816,755.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWG0		COUNTRYWIDE HOME LOANS, INC	76	$7,474,293.99	39.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$11,326,255.12	60.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$18,800,549.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWH8		COUNTRYWIDE HOME LOANS, INC	41	$8,860,016.64	35.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$16,140,070.16	64.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$25,000,086.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404QWJ4		COUNTRYWIDE HOME LOANS, INC	46	$6,464,403.10	30.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$14,530,514.95	69.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$20,994,918.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWK1		COUNTRYWIDE HOME LOANS, INC	66	$14,339,584.25	9.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	599	$132,563,639.70	90.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**665**	**$146,903,223.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWM7		COUNTRYWIDE HOME LOANS, INC	15	$1,591,317.00	13.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$9,811,694.96	86.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$11,403,011.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWN5		COUNTRYWIDE HOME LOANS, INC	43	$6,136,477.14	20.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$23,272,794.66	79.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$29,409,271.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWP0		COUNTRYWIDE HOME LOANS, INC	29	$6,082,969.18	55.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,968,561.27	44.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,051,530.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWQ8		COUNTRYWIDE HOME LOANS, INC	23	$3,038,595.27	29.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,316,454.26	70.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,355,049.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWR6		COUNTRYWIDE HOME LOANS, INC	26	$4,739,596.66	16.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$24,764,260.48	83.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$29,503,857.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWS4		COUNTRYWIDE HOME LOANS, INC	76	$14,113,734.78	19.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	285	$59,029,260.70	80.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**361**	**$73,142,995.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWT2		COUNTRYWIDE HOME LOANS, INC	9	$2,246,729.23	10.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$18,297,534.98	89.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$20,544,264.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404QWU9		COUNTRYWIDE HOME LOANS, INC	25	$5,100,770.26	16.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$24,950,680.74	83.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$30,051,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWV7		COUNTRYWIDE HOME LOANS, INC	79	$16,734,814.88	46.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$19,055,025.14	53.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$35,789,840.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWY1		COUNTRYWIDE HOME LOANS, INC	79	$14,219,170.34	19.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	289	$59,653,068.89	80.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**368**	**$73,872,239.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QWZ8		COUNTRYWIDE HOME LOANS, INC	28	$7,077,594.01	32.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$14,701,659.26	67.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$21,779,253.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QX38		COUNTRYWIDE HOME LOANS, INC	14	$3,084,340.00	41.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,354,980.00	58.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,439,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QX46		COUNTRYWIDE HOME LOANS, INC	12	$2,009,377.04	59.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,351,350.00	40.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,360,727.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QX79		COUNTRYWIDE HOME LOANS, INC	11	$1,825,201.92	55.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,462,382.18	44.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,287,584.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QX87		COUNTRYWIDE HOME LOANS, INC	15	$2,152,057.28	57.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,612,826.16	42.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,764,883.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QX95		COUNTRYWIDE HOME LOANS, INC	130	$22,580,739.11	90.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,420,450.00	9.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$25,001,189.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QXA2		COUNTRYWIDE	66	$5,973,904.98	51.99%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	62	$5,517,639.83	48.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$11,491,544.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QXB0		COUNTRYWIDE HOME LOANS, INC	10	$2,200,183.19	21.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$8,147,620.89	78.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,347,804.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QXC8		COUNTRYWIDE HOME LOANS, INC	12	$2,508,914.00	24.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,613,881.12	75.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,122,795.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QXG9		COUNTRYWIDE HOME LOANS, INC	16	$2,730,242.66	12.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$18,392,606.02	87.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$21,122,848.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QXH7		COUNTRYWIDE HOME LOANS, INC	50	$9,559,786.03	19.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	206	$40,442,072.00	80.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$50,001,858.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QXJ3		COUNTRYWIDE HOME LOANS, INC	74	$9,166,134.67	38.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$14,692,853.76	61.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$23,858,988.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QXK0		COUNTRYWIDE HOME LOANS, INC	125	$8,277,340.32	45.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$9,902,266.43	54.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**275**	**$18,179,606.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QXL8		COUNTRYWIDE HOME LOANS, INC	45	$4,195,989.00	38.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$6,712,640.01	61.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$10,908,629.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QXM6		COUNTRYWIDE HOME LOANS, INC	26	$4,394,161.61	40.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,433,543.54	59.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$10,827,705.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QXN4		COUNTRYWIDE HOME LOANS, INC	49	$7,928,337.22	13.57%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	232	$50,505,347.30	86.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$58,433,684.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QXQ7		COUNTRYWIDE HOME LOANS, INC	23	$2,851,232.00	19.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$11,793,637.18	80.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$14,644,869.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QXR5		COUNTRYWIDE HOME LOANS, INC	61	$8,494,974.32	34.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$16,246,572.35	65.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$24,741,546.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QXS3		COUNTRYWIDE HOME LOANS, INC	34	$6,902,620.05	47.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,561,422.83	52.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$14,464,042.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QXT1		COUNTRYWIDE HOME LOANS, INC	27	$5,594,361.00	15.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$30,851,465.22	84.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$36,445,826.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QXU8		COUNTRYWIDE HOME LOANS, INC	119	$21,042,923.87	25.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	299	$62,676,271.20	74.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**418**	**$83,719,195.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QXX2		COUNTRYWIDE HOME LOANS, INC	131	$24,391,542.65	27.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	307	$62,997,198.09	72.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**438**	**$87,388,740.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QXY0		COUNTRYWIDE HOME LOANS, INC	129	$29,411,621.34	29.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	275	$68,728,539.83	70.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**404**	**$98,140,161.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QXZ7		COUNTRYWIDE HOME LOANS, INC	15	$3,715,820.00	37.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,285,324.99	62.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,001,144.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QY29		COUNTRYWIDE HOME LOANS, INC	23	$4,698,158.57	17.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$21,785,857.29	82.26%	0	$0.00	NA	0	$0.00	NA	0

Total			**127**	**$26,484,015.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QY37		COUNTRYWIDE HOME LOANS, INC	82	$14,702,205.31	20.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	282	$55,414,797.70	79.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**364**	**$70,117,003.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QY78		COUNTRYWIDE HOME LOANS, INC	8	$1,376,950.00	10.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$11,786,038.58	89.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$13,162,988.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QY86		COUNTRYWIDE HOME LOANS, INC	85	$14,949,023.84	21.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	282	$54,681,295.06	78.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**367**	**$69,630,318.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QY94		COUNTRYWIDE HOME LOANS, INC	191	$38,017,998.44	37.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	293	$63,046,072.39	62.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**484**	**$101,064,070.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYA1		Unavailable	133	$25,001,165.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$25,001,165.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYB9		COUNTRYWIDE HOME LOANS, INC	55	$10,790,279.91	53.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,211,659.60	46.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$20,001,939.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYC7		COUNTRYWIDE HOME LOANS, INC	3	$825,500.00	21.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,985,119.00	78.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,810,619.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYD5		COUNTRYWIDE HOME LOANS, INC	98	$14,813,735.00	59.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$10,190,749.14	40.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$25,004,484.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYE3		COUNTRYWIDE HOME LOANS, INC	80	$12,444,195.66	49.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$12,559,319.00	50.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$25,003,514.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYF0			148	$21,988,223.00	87.94%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	22	$3,014,801.00	12.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$25,003,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYH6		COUNTRYWIDE HOME LOANS, INC	5	$541,672.08	8.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,910,854.40	91.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,452,526.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYJ2		COUNTRYWIDE HOME LOANS, INC	5	$599,385.08	17.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,900,666.88	82.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,500,051.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYK9		COUNTRYWIDE HOME LOANS, INC	76	$5,329,853.00	38.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$8,561,025.25	61.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$13,890,878.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYM5		COUNTRYWIDE HOME LOANS, INC	71	$3,969,427.05	36.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$6,960,641.09	63.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$10,930,068.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYN3		COUNTRYWIDE HOME LOANS, INC	13	$2,763,890.70	39.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,281,320.43	60.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,045,211.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYP8		COUNTRYWIDE HOME LOANS, INC	88	$19,969,150.11	29.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$47,040,880.22	70.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**277**	**$67,010,030.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYQ6		COUNTRYWIDE HOME LOANS, INC	67	$4,386,789.77	47.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$4,824,390.90	52.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$9,211,180.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYR4		COUNTRYWIDE HOME LOANS, INC	103	$10,195,708.91	53.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$8,722,106.25	46.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$18,917,815.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYS2		COUNTRYWIDE	57	$11,944,811.35	31.84%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	114	$25,569,313.28	68.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$37,514,124.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYT0		COUNTRYWIDE HOME LOANS, INC	16	$3,546,107.28	28.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,053,830.68	71.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,599,937.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYU7		COUNTRYWIDE HOME LOANS, INC	6	$1,255,848.31	19.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,349,230.32	80.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,605,078.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYV5		COUNTRYWIDE HOME LOANS, INC	31	$4,198,738.14	16.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$21,830,995.85	83.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$26,029,733.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYX1		COUNTRYWIDE HOME LOANS, INC	25	$3,193,527.00	30.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,180,591.36	69.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$10,374,118.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYY9		COUNTRYWIDE HOME LOANS, INC	51	$6,508,346.00	25.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$19,371,764.23	74.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$25,880,110.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QYZ6		COUNTRYWIDE HOME LOANS, INC	26	$5,318,507.52	47.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,818,309.76	52.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,136,817.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZ28		COUNTRYWIDE HOME LOANS, INC	13	$939,265.75	28.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,380,344.88	71.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,319,610.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZ36		COUNTRYWIDE HOME LOANS, INC	2	$145,163.10	13.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$917,683.04	86.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,062,846.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZ51		COUNTRYWIDE HOME LOANS, INC	2	$169,813.92	8.5%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	15	$1,827,669.32	91.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,997,483.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZ69		COUNTRYWIDE HOME LOANS, INC	1	$129,864.28	5.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,304,749.02	94.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,434,613.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZ85		COUNTRYWIDE HOME LOANS, INC	2	$442,733.81	6.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,206,939.53	93.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,649,673.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZA0		COUNTRYWIDE HOME LOANS, INC	170	$21,987,743.01	39.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	259	$33,426,332.03	60.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**429**	**$55,414,075.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZB8		COUNTRYWIDE HOME LOANS, INC	19	$2,391,787.00	15.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$12,609,092.92	84.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$15,000,879.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZC6		COUNTRYWIDE HOME LOANS, INC	59	$10,134,107.00	40.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$14,866,299.67	59.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$25,000,406.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZD4		COUNTRYWIDE HOME LOANS, INC	97	$17,202,325.72	68.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,804,170.00	31.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$25,006,495.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZE2		COUNTRYWIDE HOME LOANS, INC	114	$21,021,446.20	84.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,979,199.16	15.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$25,000,645.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZF9		COUNTRYWIDE HOME LOANS, INC	24	$4,034,303.26	80.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$951,000.00	19.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,985,303.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZG7		COUNTRYWIDE HOME LOANS, INC	129	$21,738,918.21	92.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,771,696.23	7.54%	0	$0.00	NA	0	$0.00	NA	0

Total			**138**	**$23,510,614.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZH5		Unavailable	17	$4,141,492.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,141,492.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZL6		COUNTRYWIDE HOME LOANS, INC	39	$7,231,514.11	78.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,014,003.19	21.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,245,517.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZM4		COUNTRYWIDE HOME LOANS, INC	32	$7,253,665.38	49.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,261,576.96	50.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$14,515,242.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZN2		COUNTRYWIDE HOME LOANS, INC	62	$15,777,016.00	44.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$19,501,879.06	55.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$35,278,895.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZQ5		Unavailable	60	$13,951,943.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$13,951,943.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZR3		COUNTRYWIDE HOME LOANS, INC	16	$2,953,813.00	64.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,601,100.00	35.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,554,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZS1		COUNTRYWIDE HOME LOANS, INC	62	$14,177,388.65	86.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,141,800.00	13.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$16,319,188.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZU6		COUNTRYWIDE HOME LOANS, INC	5	$1,043,935.00	19.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,396,190.00	80.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,440,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZW2		COUNTRYWIDE HOME LOANS, INC	14	$1,237,071.80	54.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,051,837.09	45.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,288,908.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZY8		COUNTRYWIDE HOME LOANS, INC	12	$1,407,546.19	28.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,612,326.47	71.96%	0	$0.00	NA	0	$0.00	NA	0

Total			**46**	**$5,019,872.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404QZZ5		COUNTRYWIDE HOME LOANS, INC	25	$2,705,681.11	32.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,735,187.91	67.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$8,440,869.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2A4		WASHINGTON MUTUAL BANK	17	$3,859,429.43	95.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$180,000.00	4.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,039,429.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2B2		WASHINGTON MUTUAL BANK	44	$10,242,048.56	86.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,575,184.19	13.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,817,232.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2C0		WASHINGTON MUTUAL BANK	16	$3,312,184.53	95.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$153,443.48	4.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,465,628.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2D8		WASHINGTON MUTUAL BANK	5	$929,888.24	67.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$441,800.00	32.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,371,688.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2E6		WASHINGTON MUTUAL BANK	54	$9,008,176.90	81.91%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$859,102.00	7.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,129,799.68	10.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$10,997,078.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2F3		WASHINGTON MUTUAL BANK	342	$70,441,416.53	88.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,994,136.87	11.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**381**	**$79,435,553.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2G1		WASHINGTON MUTUAL BANK	71	$12,600,385.83	60.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,295,036.87	39.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$20,895,422.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3F2		WASHINGTON MUTUAL BANK	3	$223,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	137	$9,025,959.08	73.56%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$83,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$2,938,713.59	23.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$12,270,872.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3G0		WASHINGTON MUTUAL BANK, FA	37	$7,486,854.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,486,854.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3H8		WASHINGTON MUTUAL BANK	4	$677,782.19	4.17%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	78	$10,698,944.34	65.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,868,761.80	29.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$16,245,488.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3J4		WASHINGTON MUTUAL BANK	4	$741,451.65	2.95%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	$7,743,506.12	30.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$16,677,464.98	66.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$25,162,422.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3K1		Unavailable	32	$5,087,598.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,087,598.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3L9		WASHINGTON MUTUAL BANK	1	$64,435.05	0.85%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	$2,016,596.74	26.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$5,496,313.13	72.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$7,577,344.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3M7		WASHINGTON MUTUAL BANK	43	$2,874,756.89	5.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	391	$25,963,019.65	47.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	398	$26,209,066.29	47.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**832**	**$55,046,842.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3N5		WASHINGTON MUTUAL BANK, FA	324	$21,953,731.80	33.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	637	$43,598,577.29	66.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**961**	**$65,552,309.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404R3P0		WASHINGTON MUTUAL BANK	2	$180,999.09	3.23%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	$963,340.71	17.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,463,373.82	79.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,607,713.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3Q8		WASHINGTON MUTUAL BANK	45	$4,428,904.70	6.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	346	$33,966,540.30	48.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	320	$31,169,571.72	44.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**711**	**$69,565,016.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3R6		WASHINGTON MUTUAL BANK, FA	303	$29,681,317.53	27.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	786	$77,481,290.19	72.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,089**	**$107,162,607.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3S4		WASHINGTON MUTUAL BANK	1	$116,400.00	9.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$100,983.42	7.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,056,384.22	82.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,273,767.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3T2		WASHINGTON MUTUAL BANK	33	$3,899,529.12	7.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	248	$29,218,321.25	54.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$20,273,568.79	37.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**452**	**$53,391,419.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3U9		WASHINGTON MUTUAL BANK, FA	183	$21,690,749.85	28.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	457	$53,820,056.71	71.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**640**	**$75,510,806.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3V7		WASHINGTON MUTUAL BANK, FA	7	$951,945.93	15.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,074,757.11	84.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,026,703.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3W5		WASHINGTON MUTUAL BANK	50	$6,874,441.37	8.29%	0	$0.00	NA	0	$0.00	NA	0
			251	$34,661,859.44	41.81%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	300	$41,371,851.33	49.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**601**	**$82,908,152.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3X3		WASHINGTON MUTUAL BANK, FA	291	$40,027,334.38	28.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	721	$99,446,872.71	71.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,012**	**$139,474,207.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3Y1		WASHINGTON MUTUAL BANK, FA	94	$23,179,669.91	51.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$21,938,750.80	48.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$45,118,420.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R3Z8		WASHINGTON MUTUAL BANK, FA	63	$17,077,270.97	54.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$14,371,258.10	45.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$31,448,529.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4B0		WASHINGTON MUTUAL BANK, FA	179	$40,333,123.73	34.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	356	$77,053,571.96	65.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**535**	**$117,386,695.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4C8		WASHINGTON MUTUAL BANK, FA	154	$32,764,948.98	24.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	455	$100,114,440.64	75.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**609**	**$132,879,389.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4E4		WASHINGTON MUTUAL BANK, FA	37	$7,726,132.43	36.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$13,160,863.00	63.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$20,886,995.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4F1		WASHINGTON MUTUAL BANK, FA	41	$8,952,406.34	82.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,904,506.00	17.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,856,912.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4G9		WASHINGTON MUTUAL BANK, FA	42	$9,025,893.56	87.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,274,282.81	12.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,300,176.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4H7		WASHINGTON	25	$5,131,375.08	68.89%	0	$0.00	NA	0	$0.00	NA	0

		MUTUAL BANK, FA										
		Unavailable	11	$2,317,489.44	31.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,448,864.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4J3		WASHINGTON MUTUAL BANK, FA	23	$5,069,459.77	78.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,351,775.50	21.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,421,235.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4K0		WASHINGTON MUTUAL BANK, FA	4	$514,118.30	49.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$534,751.79	50.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,048,870.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4L8		WASHINGTON MUTUAL BANK, FA	41	$4,888,638.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,888,638.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4M6		WASHINGTON MUTUAL BANK, FA	18	$2,275,261.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,275,261.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4N4		WASHINGTON MUTUAL BANK, FA	31	$6,808,226.34	20.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$26,663,527.11	79.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$33,471,753.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4P9		WASHINGTON MUTUAL BANK, FA	131	$22,169,039.19	99.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$193,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$22,362,539.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4Q7		WASHINGTON MUTUAL BANK, FA	195	$37,767,850.82	63.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$21,733,256.40	36.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**291**	**$59,501,107.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4R5		Unavailable	352	$64,094,917.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**352**	**$64,094,917.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4S3		WASHINGTON MUTUAL BANK, FA	242	$47,656,269.01	88.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,008,780.76	11.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$53,665,049.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4T1			601	$117,830,630.80	70.52%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	228	$49,263,353.55	29.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**829**	**$167,093,984.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4U8		Unavailable	1,127	$250,203,892.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,127**	**$250,203,892.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4V6		WASHINGTON MUTUAL BANK, FA	78	$15,667,893.72	42.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$21,499,606.69	57.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$37,167,500.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4W4		WASHINGTON MUTUAL BANK, FA	120	$21,227,541.84	22.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	347	$71,421,531.01	77.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**467**	**$92,649,072.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4X2		Unavailable	931	$171,884,854.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**931**	**$171,884,854.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4Y0		WASHINGTON MUTUAL BANK, FA	2	$584,661.86	2.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$24,415,534.79	97.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$25,000,196.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	$3,230,294.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,230,294.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	$59,414,595.79	77.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$17,521,793.49	22.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**350**	**$76,936,389.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R5C7		WASHINGTON MUTUAL BANK	59	$12,077,150.22	89.85%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$764,911.78	5.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$599,750.46	4.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$13,441,812.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R5D5		WASHINGTON MUTUAL BANK, FA	17	$2,679,564.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,679,564.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404R5E3		WASHINGTON MUTUAL BANK, FA	37	$5,166,217.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,166,217.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R5F0		WASHINGTON MUTUAL BANK	19	$2,870,716.73	6.7%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	238	$39,967,318.65	93.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$42,838,035.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R5G8		WASHINGTON MUTUAL BANK	7	$1,093,107.70	3.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	128	$27,900,966.01	96.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$28,994,073.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R5H6		WASHINGTON MUTUAL BANK	1	$133,000.00	3.29%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	$3,913,078.34	96.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,046,078.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R5J2		WASHINGTON MUTUAL BANK	1	$123,000.00	2.75%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	$4,346,199.41	97.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,469,199.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R5K9		WASHINGTON MUTUAL BANK	1	$95,802.23	0.79%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	$12,073,370.49	99.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$12,169,172.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R5L7		WASHINGTON MUTUAL BANK	1	$174,808.45	11.56%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	$1,337,492.70	88.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,512,301.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R5N3		WASHINGTON MUTUAL BANK, FA	189	$33,079,108.65	33.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	310	$66,921,174.97	66.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**499**	**$100,000,283.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R5P8			293	$63,759,534.08	63.76%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	164	$36,240,323.42	36.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**457**	**$99,999,857.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R5Q6		Unavailable	274	$49,999,889.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**274**	**$49,999,889.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R5R4		WASHINGTON MUTUAL BANK, FA	1	$46,838.23	4.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,032,608.87	95.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,079,447.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R5S2		WASHINGTON MUTUAL BANK, FA	2	$250,303.91	6.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,722,029.12	93.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,972,333.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R5T0		Unavailable	993	$224,874,791.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**993**	**$224,874,791.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R6E2		WASHINGTON MUTUAL BANK, FA	156	$46,135,259.10	36.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	261	$79,535,557.63	63.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**417**	**$125,670,816.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R6F9		WASHINGTON MUTUAL BANK, FA	11	$3,281,023.71	7.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$42,895,765.46	92.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$46,176,789.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R6N2		WASHINGTON MUTUAL BANK, FA	1	$137,678.23	6.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,947,417.43	93.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,085,095.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R6P7		Unavailable	954	$176,116,348.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**954**	**$176,116,348.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R6Q5		Unavailable	207	$43,983,157.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$43,983,157.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RC47		MID AMERICA FEDERAL SAVINGS BANK	12	$2,329,349.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,329,349.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RC54		MID AMERICA FEDERAL SAVINGS BANK	41	$3,605,447.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,605,447.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RC62		MID AMERICA FEDERAL SAVINGS BANK	15	$3,020,822.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,020,822.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RC70		MID AMERICA FEDERAL SAVINGS BANK	11	$2,152,058.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,152,058.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RC88		MID AMERICA FEDERAL SAVINGS BANK	32	$6,037,299.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,037,299.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RCG0		GUARANTY RESIDENTIAL LENDING, INC	104	$19,668,506.00	45.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$23,885,546.83	54.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$43,554,052.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RCS4		GUARANTY RESIDENTIAL LENDING, INC	32	$5,291,928.00	51.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,081,120.28	48.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,373,048.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RF28		RBC MORTGAGE COMPANY	4	$354,314.69	28.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$905,258.65	71.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,259,573.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RF44		RBC MORTGAGE COMPANY	10	$1,572,400.00	51.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,504,387.10	48.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,076,787.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RF69		RBC MORTGAGE COMPANY	4	$510,900.00	18.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,188,938.96	81.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,699,838.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RF77		RBC MORTGAGE COMPANY	14	$2,343,550.00	61.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,496,800.00	38.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,840,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RF93		RBC MORTGAGE COMPANY	3	$778,700.00	21.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,836,400.00	78.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,615,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RFJ1		RBC MORTGAGE COMPANY	17	$3,341,701.77	45.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,054,752.25	54.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,396,454.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RFL6		RBC MORTGAGE COMPANY	39	$7,528,017.89	51.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,002,817.76	48.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$14,530,835.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RFM4		RBC MORTGAGE COMPANY	5	$726,409.26	25.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,176,113.43	74.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,902,522.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RFN2		RBC MORTGAGE COMPANY	14	$2,524,980.03	41.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,558,393.32	58.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,083,373.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RFP7		RBC MORTGAGE COMPANY	23	$4,532,738.58	44.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,723,887.48	55.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,256,626.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RFQ5		RBC MORTGAGE COMPANY	8	$1,314,550.00	32.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,787,189.22	67.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,101,739.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RFS1		RBC MORTGAGE COMPANY	37	$6,863,800.00	82.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,439,400.00	17.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,303,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RFU6		RBC MORTGAGE COMPANY	22	$4,130,650.00	66.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,097,700.00	33.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,228,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RFW2		RBC MORTGAGE COMPANY	6	$1,298,195.43	47.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,413,288.65	52.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,711,484.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RFZ5		RBC MORTGAGE COMPANY	8	$1,366,334.26	41.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,931,584.56	58.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,297,918.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RGE1		RBC MORTGAGE COMPANY	7	$906,700.00	70.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$374,300.00	29.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,281,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RGJ0		Unavailable	5	$1,354,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,354,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RL21		Unavailable	20	$2,366,340.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,366,340.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RL39		SUNTRUST MORTGAGE INC	5	$727,220.81	13.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,710,478.84	86.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,437,699.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RL47		SUNTRUST MORTGAGE INC	3	$733,728.85	4.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$16,510,951.02	95.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$17,244,679.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RL54		SUNTRUST MORTGAGE INC	18	$1,074,264.83	24.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$3,315,142.79	75.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$4,389,407.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RL62		SUNTRUST MORTGAGE INC	19	$1,356,639.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,356,639.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RL70			10	$972,107.79	90.48%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC										
		Unavailable	1	$102,287.91	9.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,074,395.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RL88		SUNTRUST MORTGAGE INC	5	$1,198,327.17	42.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,637,280.40	57.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,835,607.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RL96		SUNTRUST MORTGAGE INC	45	$2,939,236.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,939,236.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RLY1		SUNTRUST MORTGAGE INC	10	$667,045.86	20.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,526,736.98	79.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,193,782.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RLZ8		SUNTRUST MORTGAGE INC	8	$796,912.82	16.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,012,302.59	83.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,809,215.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RMA2		SUNTRUST MORTGAGE INC	64	$6,235,720.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,235,720.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RMC8		SUNTRUST MORTGAGE INC	9	$2,125,670.08	88.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$283,710.45	11.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,409,380.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RME4		SUNTRUST MORTGAGE INC	7	$1,526,104.61	12.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,514,311.80	87.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$12,040,416.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RMF1		SUNTRUST MORTGAGE INC	34	$3,242,111.17	39.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$4,959,068.81	60.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$8,201,179.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RMH7		SUNTRUST MORTGAGE INC	5	$899,531.89	25.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,569,297.69	74.07%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$3,468,829.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RMJ3		SUNTRUST MORTGAGE INC	6	$824,650.34	66.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$411,445.78	33.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,236,096.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RMN4		SUNTRUST MORTGAGE INC	1	$112,191.24	9.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,036,114.55	90.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,148,305.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RMP9		SUNTRUST MORTGAGE INC	6	$608,150.18	26.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,672,617.65	73.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,280,767.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RMQ7		SUNTRUST MORTGAGE INC	9	$1,907,936.68	10.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$16,005,623.79	89.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$17,913,560.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RMR5		SUNTRUST MORTGAGE INC	7	$471,768.31	19.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,982,649.40	80.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,454,417.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RMS3		SUNTRUST MORTGAGE INC	5	$476,339.86	18.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,151,714.09	81.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,628,053.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RMT1		SUNTRUST MORTGAGE INC	3	$347,659.78	14.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,002,145.81	85.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,349,805.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RMU8		SUNTRUST MORTGAGE INC	2	$291,184.54	6.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,053,728.47	93.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,344,913.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RMV6		SUNTRUST MORTGAGE INC	14	$3,052,712.61	9.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$29,361,856.72	90.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$32,414,569.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RMW4		SUNTRUST MORTGAGE INC	8	$524,457.73	21.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$1,960,171.48	78.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,484,629.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RP35		CROWN MORTGAGE COMPANY	5	$1,025,395.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,025,395.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RP43		CROWN MORTGAGE COMPANY	8	$1,032,913.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,032,913.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RP76		CROWN MORTGAGE COMPANY	10	$1,026,253.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,026,253.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RQ59		FIRST HORIZON HOME LOAN CORPORATION	210	$22,057,385.65	98.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$293,400.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$22,350,785.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RQ67		FIRST HORIZON HOME LOAN CORPORATION	109	$7,288,644.70	98.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$142,934.75	1.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$7,431,579.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RQ75		FIRST HORIZON HOME LOAN CORPORATION	15	$2,538,220.25	97.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$74,000.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,612,220.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RQ83		FIRST HORIZON HOME LOAN CORPORATION	14	$1,349,127.20	94.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$85,800.00	5.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,434,927.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RQA8		CROWN MORTGAGE COMPANY	8	$1,031,537.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,031,537.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RQB6			7	$1,040,113.00	100%	0	$0.00	NA	0	$0.00	NA	0

		CROWN MORTGAGE COMPANY										
Total			**7**	**$1,040,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RQC4		CROWN MORTGAGE COMPANY	9	$1,034,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,034,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RQE0		CROWN MORTGAGE COMPANY	8	$1,030,729.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,030,729.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RR41		HIBERNIA NATIONAL BANK	29	$4,020,951.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,020,951.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RR58		HIBERNIA NATIONAL BANK	70	$4,366,813.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$4,366,813.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RR66		HIBERNIA NATIONAL BANK	59	$5,770,649.10	98.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$95,894.92	1.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,866,544.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RR74		HIBERNIA NATIONAL BANK	78	$13,891,806.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$13,891,806.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RR82		HIBERNIA NATIONAL BANK	9	$1,507,390.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,507,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RR90		HIBERNIA NATIONAL BANK	59	$10,668,169.33	86.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,706,891.33	13.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,375,060.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RRA7		FIRST HORIZON HOME LOAN CORPORATION	13	$1,658,224.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,658,224.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RRB5		FIRST HORIZON HOME LOAN CORPORATION	38	$7,102,013.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,102,013.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RRC3		FIRST HORIZON HOME LOAN CORPORATION	279	$58,585,291.85	94.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,183,275.00	5.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**293**	**$61,768,566.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RSA6		HIBERNIA NATIONAL BANK	20	$1,225,657.98	85.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$212,876.92	14.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,438,534.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RSC2		HIBERNIA NATIONAL BANK	18	$2,738,910.27	64.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,497,506.66	35.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,236,416.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RSE8		HIBERNIA NATIONAL BANK	22	$3,011,280.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,011,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RSF5		HIBERNIA NATIONAL BANK	137	$15,877,165.06	99.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$140,614.02	0.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$16,017,779.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RSG3		HIBERNIA NATIONAL BANK	65	$7,532,722.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,532,722.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RSH1		HIBERNIA NATIONAL BANK	60	$6,834,471.80	97.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$181,819.49	2.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$7,016,291.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZ67		WASHINGTON MUTUAL BANK	98	$9,724,266.05	95.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$456,404.22	4.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$10,180,670.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZ75		WASHINGTON MUTUAL BANK	45	$5,365,164.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,365,164.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZ91		WASHINGTON MUTUAL BANK	97	$13,494,493.21	94.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$853,103.03	5.95%	0	$0.00	NA	0	$0.00	NA	0

Total			**103**	**$14,347,596.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZB6		WASHINGTON MUTUAL BANK, FA	105	$32,110,263.29	32.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	223	$67,889,382.83	67.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**328**	**$99,999,646.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZC4		WASHINGTON MUTUAL BANK	1	$37,924.91	3.41%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$216,768.53	19.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$856,002.70	77.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,110,696.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZF7		WASHINGTON MUTUAL BANK, FA	13	$1,823,678.49	81.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$406,226.36	18.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,229,904.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZG5		WASHINGTON MUTUAL BANK	3	$405,463.52	5.53%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	$6,196,367.25	84.48%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$491,323.78	6.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$241,189.28	3.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,334,343.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZH3		WASHINGTON MUTUAL BANK	2	$284,881.20	4.18%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	$6,527,538.40	95.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,812,419.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZJ9		WASHINGTON MUTUAL BANK, FA	9	$1,129,432.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,129,432.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZK6		WASHINGTON MUTUAL BANK, FA	3	$408,486.05	27.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,068,605.18	72.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,477,091.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZL4		WASHINGTON MUTUAL BANK, FA	28	$3,054,165.46	40.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,436,061.17	59.22%	0	$0.00	NA	0	$0.00	NA	0

Total			**53**	**$7,490,226.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZM2		WASHINGTON MUTUAL BANK	3	$411,547.79	2.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	92	$11,911,777.92	61.87%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$685,891.87	3.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,243,766.47	32.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$19,252,984.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZN0		WASHINGTON MUTUAL BANK	21	$3,769,150.80	45.75%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$2,138,407.95	25.96%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$110,756.44	1.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,220,147.87	26.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,238,463.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S2A2		SUNTRUST MORTGAGE INC	29	$6,056,802.59	40.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,791,609.57	59.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,848,412.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S2B0		SUNTRUST MORTGAGE INC	5	$1,057,230.05	5.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$17,392,598.01	94.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$18,449,828.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S2C8		SUNTRUST MORTGAGE INC	7	$351,876.53	13.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,212,926.58	86.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,564,803.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S2D6		SUNTRUST MORTGAGE INC	18	$1,169,516.27	15.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$6,186,370.97	84.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$7,355,887.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S2E4		SUNTRUST MORTGAGE INC	2	$141,783.73	5.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,658,101.81	94.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,799,885.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404S2F1		SUNTRUST MORTGAGE INC	8	$800,792.67	13.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$5,124,235.39	86.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,925,028.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S2G9		SUNTRUST MORTGAGE INC	8	$1,112,035.18	10.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$9,642,972.66	89.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,755,007.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S2H7		SUNTRUST MORTGAGE INC	13	$3,057,576.19	17.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$14,834,021.56	82.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$17,891,597.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S2J3		SUNTRUST MORTGAGE INC	14	$1,645,230.06	27.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,243,213.18	72.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,888,443.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S2K0		SUNTRUST MORTGAGE INC	19	$2,606,030.02	20.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$10,186,785.34	79.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$12,792,815.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S2M6		SUNTRUST MORTGAGE INC	3	$404,448.57	37.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$677,821.04	62.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,082,269.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S2N4		SUNTRUST MORTGAGE INC	5	$897,602.13	24.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,753,901.35	75.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,651,503.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S2P9		SUNTRUST MORTGAGE INC	4	$465,635.77	39.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$716,466.44	60.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,182,102.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S2Q7		SUNTRUST MORTGAGE INC	13	$1,516,731.38	92.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$115,686.19	7.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,632,417.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S2T1		SUNTRUST	4	$863,604.62	54.62%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	3	$717,519.06	45.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,581,123.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S2V6		SUNTRUST MORTGAGE INC	4	$247,623.14	19.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,035,910.98	80.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,283,534.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S2W4		SUNTRUST MORTGAGE INC	8	$1,360,928.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,360,928.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S2Y0		SUNTRUST MORTGAGE INC	27	$1,862,025.33	63.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,084,978.92	36.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,947,004.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S2Z7		SUNTRUST MORTGAGE INC	14	$843,555.86	48.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$900,368.21	51.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,743,924.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S3A1		SUNTRUST MORTGAGE INC	15	$985,814.39	61.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$607,431.68	38.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,593,246.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S3B9		SUNTRUST MORTGAGE INC	9	$862,092.31	58.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$601,500.00	41.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,463,592.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S3D5		SUNTRUST MORTGAGE INC	6	$996,247.71	31.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,160,438.38	68.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,156,686.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S3E3		SUNTRUST MORTGAGE INC	54	$11,994,418.40	72.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,538,633.40	27.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$16,533,051.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S3G8		SUNTRUST MORTGAGE INC	28	$5,870,037.72	76.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,811,784.09	23.59%	0	$0.00	NA	0	$0.00	NA	0

Total			**37**	**$7,681,821.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S3H6		SUNTRUST MORTGAGE INC	35	$4,117,170.57	77.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,176,480.93	22.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,293,651.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S3J2		SUNTRUST MORTGAGE INC	2	$435,702.00	3.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,521,472.89	96.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,957,174.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S3K9		SUNTRUST MORTGAGE INC	15	$2,030,029.93	61.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,254,575.25	38.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,284,605.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S3L7		SUNTRUST MORTGAGE INC	12	$2,202,059.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,202,059.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S3M5		SUNTRUST MORTGAGE INC	73	$15,903,866.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,903,866.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4W2		Unavailable	89	$16,350,105.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$16,350,105.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4X0		Unavailable	92	$15,352,936.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$15,352,936.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4Y8		Unavailable	83	$11,982,516.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$11,982,516.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S4Z5		Unavailable	21	$3,269,200.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,269,200.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S5A9		WEBSTER BANK	1	$110,200.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,496,636.00	98.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,606,836.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S5B7		Unavailable	70	$9,717,327.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$9,717,327.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S5E1		Unavailable	17	$1,694,978.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,694,978.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404S5L5		THE LEADER MORTGAGE COMPANY	1	$56,624.28	35.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$102,394.28	64.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$159,018.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S5X9		UNION PLANTERS BANK NA	88	$13,021,538.53	72.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,881,966.18	27.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$17,903,504.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S5Y7		UNION PLANTERS BANK NA	42	$5,688,330.80	91.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$537,660.10	8.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,225,990.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S5Z4		UNION PLANTERS BANK NA	44	$4,763,456.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,763,456.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6B6		Unavailable	79	$13,424,933.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$13,424,933.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6E0		UNION PLANTERS BANK NA	84	$5,598,593.46	75.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$1,809,357.61	24.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$7,407,951.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6F7		UNION PLANTERS BANK NA	46	$4,492,849.04	79.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,131,958.59	20.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,624,807.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6G5		Unavailable	36	$2,184,971.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,184,971.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6H3		UNION PLANTERS BANK NA	8	$774,220.93	74.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$266,852.37	25.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,041,073.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6J9		UNION PLANTERS BANK NA	17	$990,168.67	66.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$497,538.07	33.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,487,706.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404S6K6		UNION PLANTERS BANK NA	1	$115,300.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$15,870,328.76	99.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$15,985,628.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6L4		UNION PLANTERS BANK NA	1	$216,762.47	1.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$19,941,555.78	98.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$20,158,318.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6M2		Unavailable	104	$21,152,369.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$21,152,369.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6N0		UNION PLANTERS BANK NA	1	$179,812.06	1.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$15,265,016.29	98.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$15,444,828.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6P5		Unavailable	87	$10,420,979.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$10,420,979.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6Q3		Unavailable	91	$22,662,739.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$22,662,739.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6R1		UNION PLANTERS BANK NA	85	$7,385,576.42	79.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,878,144.09	20.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$9,263,720.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6S9		Unavailable	107	$14,149,878.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$14,149,878.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6T7		UNION PLANTERS BANK NA	72	$10,446,613.31	67.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,032,678.73	32.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$15,479,292.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6U4		UNION PLANTERS BANK NA	87	$20,894,358.63	82.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,444,788.53	17.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$25,339,147.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6V2		UNION PLANTERS BANK NA	1	$195,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$20,785,793.02	99.07%	0	$0.00	NA	0	$0.00	NA	0

Total			**107**	**$20,980,793.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6W0		UNION PLANTERS BANK NA	84	$21,210,372.61	76.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,515,729.49	23.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$27,726,102.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6X8		UNION PLANTERS BANK NA	67	$21,712,186.40	61.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$13,722,675.96	38.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$35,434,862.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6Y6		UNION PLANTERS BANK NA	65	$13,409,863.88	74.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,569,628.38	25.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$17,979,492.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S6Z3		UNION PLANTERS BANK NA	16	$3,108,234.57	40.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,590,672.80	59.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,698,907.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S7B5		UNION PLANTERS BANK NA	4	$691,500.00	56.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$525,908.29	43.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,217,408.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SCE3		WASHINGTON MUTUAL BANK, FA	9	$1,665,638.74	84.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$304,673.92	15.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,970,312.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SCQ6		WASHINGTON MUTUAL BANK, FA	56	$6,875,955.06	67.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,299,822.13	32.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,175,777.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SE27		Unavailable	1	$42,594.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$42,594.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SE43		THE LEADER MORTGAGE COMPANY	1	$145,838.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$145,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SG25		BANK OF AMERICA	4	$495,100.00	4.9%	0	$0.00	NA	0	$0.00	NA	0

		NA										
		Unavailable	63	$9,616,262.40	95.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$10,111,362.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGK5		BANK OF AMERICA NA	342	$49,229,535.89	45.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	273	$58,669,973.60	54.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**615**	**$107,899,509.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGL3		BANK OF AMERICA NA	65	$9,880,385.19	43.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$12,696,539.27	56.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$22,576,924.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGM1		BANK OF AMERICA NA	305	$45,513,676.37	82.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$9,770,097.65	17.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**361**	**$55,283,774.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGW9		BANK OF AMERICA NA	15	$1,676,980.16	56.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,297,100.00	43.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,974,080.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGX7		BANK OF AMERICA NA	46	$4,218,521.65	85.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$741,965.32	14.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$4,960,486.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SHG3		Unavailable	23	$4,247,259.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,247,259.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SKS3		FIRST HORIZON HOME LOAN CORPORATION	167	$34,310,748.24	81.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,945,149.99	18.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$42,255,898.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SKT1		FIRST HORIZON HOME LOAN CORPORATION	50	$9,242,114.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,242,114.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SKU8		FIRST HORIZON HOME LOAN CORPORATION	96	$11,135,677.91	98.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$139,920.00	1.24%	0	$0.00	NA	0	$0.00	NA	0

Total			**97**	**$11,275,597.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLM5		FIRST HORIZON HOME LOAN CORPORATION	332	$62,666,222.56	89.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,333,824.52	10.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**370**	**$70,000,047.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLN3		FIRST HORIZON HOME LOAN CORPORATION	771	$139,183,118.42	92.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$10,816,952.71	7.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**831**	**$150,000,071.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLP8		FIRST HORIZON HOME LOAN CORPORATION	13	$2,888,039.28	88.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$383,494.62	11.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,271,533.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLR4		FIRST HORIZON HOME LOAN CORPORATION	4	$354,557.62	28.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$882,801.58	71.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,237,359.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLS2		FIRST HORIZON HOME LOAN CORPORATION	44	$4,295,713.43	97.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$100,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,395,713.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLT0		FIRST HORIZON HOME LOAN CORPORATION	247	$41,809,547.64	97.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,151,220.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$42,960,767.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SM51		SUNTRUST MORTGAGE INC	29	$1,832,161.25	97.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$50,613.88	2.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,882,775.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SM85		SUNTRUST MORTGAGE INC	15	$2,435,807.48	95.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$125,199.23	4.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,561,006.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404SM93		SUNTRUST MORTGAGE INC	34	$2,193,423.70	45.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$2,616,284.76	54.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$4,809,708.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SN27		SUNTRUST MORTGAGE INC	21	$4,536,079.73	21.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$16,608,195.54	78.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$21,144,275.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SN35		SUNTRUST MORTGAGE INC	26	$5,589,579.02	32.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,809,588.63	67.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$17,399,167.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SNA9		SUNTRUST MORTGAGE INC	14	$1,391,436.09	38.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,187,030.32	61.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,578,466.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SNB7		SUNTRUST MORTGAGE INC	10	$1,158,431.86	29.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,833,579.59	70.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,992,011.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SNC5		SUNTRUST MORTGAGE INC	13	$1,802,331.48	34.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,407,056.47	65.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,209,387.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SNF8		SUNTRUST MORTGAGE INC	43	$2,510,982.75	70.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,054,448.01	29.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,565,430.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SNG6		SUNTRUST MORTGAGE INC	14	$1,384,626.55	74.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$477,153.11	25.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,861,779.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SNH4		SUNTRUST MORTGAGE INC	24	$5,173,476.89	83.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,001,091.76	16.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,174,568.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404SNJ0		SUNTRUST MORTGAGE INC	19	$3,956,570.50	37.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,625,738.75	62.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,582,309.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SNK7		SUNTRUST MORTGAGE INC	9	$2,164,325.52	26.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,060,371.30	73.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,224,696.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SNQ4		SUNTRUST MORTGAGE INC	4	$462,150.39	33.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$932,217.98	66.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,394,368.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SNR2		SUNTRUST MORTGAGE INC	48	$7,171,167.29	90.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$714,400.00	9.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,885,567.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SNS0		SUNTRUST MORTGAGE INC	83	$18,524,398.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$18,524,398.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SNT8		SUNTRUST MORTGAGE INC	18	$3,780,581.72	44.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,795,629.03	55.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,576,210.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SNU5		SUNTRUST MORTGAGE INC	3	$795,000.00	11.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,010,359.80	88.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,805,359.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SNV3		SUNTRUST MORTGAGE INC	22	$3,651,370.06	24.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$11,250,139.82	75.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$14,901,509.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SNW1		SUNTRUST MORTGAGE INC	108	$15,136,177.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$15,136,177.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SNX9		SUNTRUST MORTGAGE INC	2	$125,422.16	1.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$11,509,907.60	98.92%	0	$0.00	NA	0	$0.00	NA	0

Total			**71**	**$11,635,329.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SNY7		SUNTRUST MORTGAGE INC	7	$812,144.34	8.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$8,592,312.46	91.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$9,404,456.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SNZ4		SUNTRUST MORTGAGE INC	5	$1,132,068.04	10.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$10,027,565.22	89.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,159,633.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SP58		UNIVERSAL MORTGAGE CORPORATION	11	$1,352,548.64	60.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$872,153.83	39.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,224,702.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SP66		UNIVERSAL MORTGAGE CORPORATION	13	$1,325,903.00	44.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,678,850.00	55.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,004,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPY5		UNIVERSAL MORTGAGE CORPORATION	9	$1,302,090.54	21.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,697,784.95	78.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,999,875.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SQH1		HARWOOD STREET FUNDING I, LLC	64	$9,404,335.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,404,335.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SQJ7		HARWOOD STREET FUNDING I, LLC	37	$4,790,885.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,790,885.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ST47		CHASE MANHATTAN MORTGAGE CORPORATION	2	$368,374.59	18.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,642,359.04	81.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,010,733.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404STC9		CHASE MANHATTAN MORTGAGE CORPORATION	218	$34,425,422.43	38.42%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	344	$55,171,689.00	61.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**562**	**$89,597,111.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404STD7		CHASE MANHATTAN MORTGAGE CORPORATION	271	$35,506,123.18	63.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$20,637,403.12	36.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**426**	**$56,143,526.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404STE5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,447,656.37	53.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,236,272.49	46.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,683,928.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404STM7		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,600,441.86	33.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$15,330,567.57	66.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$22,931,009.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404STN5		CHASE MANHATTAN MORTGAGE CORPORATION	199	$24,750,766.11	48.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	191	$26,102,895.25	51.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**390**	**$50,853,661.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404STP0		CHASE MANHATTAN MORTGAGE CORPORATION	216	$26,532,271.33	55.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$21,028,687.59	44.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**401**	**$47,560,958.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404STQ8		CHASE MANHATTAN MORTGAGE CORPORATION	160	$14,429,092.05	62.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$8,531,889.55	37.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$22,960,981.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404STW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	$2,189,429.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,189,429.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SUW3		Unavailable	18	$2,214,793.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,214,793.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404SUY9		Unavailable	16	$1,950,353.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,950,353.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SUZ6		Unavailable	21	$2,571,290.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,571,290.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SW27		RBC MORTGAGE COMPANY	18	$3,294,078.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,294,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SW35		RBC MORTGAGE COMPANY	27	$4,793,241.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,793,241.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SWF8		WACHOVIA MORTGAGE CORPORATION	11	$1,527,273.26	62.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$917,769.44	37.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,445,042.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SWJ0		WACHOVIA MORTGAGE CORPORATION	104	$7,171,720.27	67.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$3,498,895.34	32.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$10,670,615.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SWK7		WACHOVIA MORTGAGE CORPORATION	104	$10,172,926.86	72.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,819,378.49	27.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$13,992,305.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SWL5		WACHOVIA MORTGAGE CORPORATION	171	$22,390,831.23	64.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$12,102,763.58	35.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$34,493,594.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SWM3		WACHOVIA MORTGAGE CORPORATION	14	$3,778,327.97	70.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,554,200.55	29.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,332,528.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SWN1		WACHOVIA MORTGAGE CORPORATION	97	$20,538,711.43	90.16%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	12	$2,242,423.25	9.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$22,781,134.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SWP6		WACHOVIA MORTGAGE CORPORATION	75	$18,018,480.54	78.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,934,357.24	21.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$22,952,837.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SWU5		RBC MORTGAGE COMPANY	46	$8,224,987.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,224,987.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SWV3		RBC MORTGAGE COMPANY	13	$2,067,647.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,067,647.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SWW1		RBC MORTGAGE COMPANY	72	$12,513,437.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$12,513,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SWY7		RBC MORTGAGE COMPANY	45	$8,689,392.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,689,392.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SWZ4		RBC MORTGAGE COMPANY	10	$1,240,805.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,240,805.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SYH2		RBC MORTGAGE COMPANY	13	$2,412,895.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,412,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SYJ8		RBC MORTGAGE COMPANY	17	$2,614,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,614,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZ24		SUNTRUST MORTGAGE INC	8	$462,906.90	13.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$3,078,912.11	86.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$3,541,819.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZ32		SUNTRUST MORTGAGE INC	2	$183,899.84	5.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,082,772.09	94.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,266,671.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404SZ40		SUNTRUST MORTGAGE INC	1	$115,875.98	4.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,491,694.75	95.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,607,570.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZ57		SUNTRUST MORTGAGE INC	4	$543,029.91	11.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,293,443.38	88.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,836,473.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZ65		SUNTRUST MORTGAGE INC	21	$1,397,374.07	18.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$6,170,760.76	81.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$7,568,134.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZ73		SUNTRUST MORTGAGE INC	11	$1,044,638.97	18.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$4,703,116.67	81.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,747,755.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZ81		SUNTRUST MORTGAGE INC	16	$1,887,474.11	33.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,794,893.11	66.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,682,367.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZ99		SUNTRUST MORTGAGE INC	16	$2,166,888.02	20.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$8,474,199.38	79.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,641,087.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZU2		SUNTRUST MORTGAGE INC	26	$2,540,866.17	34.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$4,730,049.94	65.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$7,270,916.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZV0		SUNTRUST MORTGAGE INC	12	$1,432,607.35	37.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,379,943.74	62.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,812,551.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZW8		SUNTRUST MORTGAGE INC	13	$1,781,051.25	25.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,140,790.19	74.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,921,841.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZX6		SUNTRUST	24	$4,967,260.61	28.88%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	52	$12,230,339.68	71.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$17,197,600.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZZ1		SUNTRUST MORTGAGE INC	25	$5,097,226.80	54.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,335,219.14	45.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,432,445.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T2B8		EVERBANK	29	$3,313,172.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,313,172.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T2C6		EVERBANK	10	$1,194,964.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,194,964.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T2E2		EVERBANK	27	$6,310,361.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,310,361.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T3S0		WACHOVIA MORTGAGE CORPORATION	19	$2,393,664.08	69.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,038,804.89	30.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,432,468.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T3T8		WACHOVIA MORTGAGE CORPORATION	31	$7,855,934.61	59.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,445,090.10	40.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$13,301,024.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T3U5		WACHOVIA MORTGAGE CORPORATION	6	$1,162,514.80	33.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,262,065.48	66.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,424,580.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T3V3		WACHOVIA MORTGAGE CORPORATION	11	$875,897.41	66.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$444,224.87	33.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,320,122.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T3W1		WACHOVIA MORTGAGE CORPORATION	11	$2,339,875.00	85.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$405,000.00	14.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,744,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404T3X9		WACHOVIA MORTGAGE CORPORATION	15	$1,373,643.28	56.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,068,870.63	43.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,442,513.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T3Y7		WACHOVIA MORTGAGE CORPORATION	7	$1,863,250.00	40.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,692,114.96	59.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,555,364.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T3Z4		WACHOVIA MORTGAGE CORPORATION	12	$733,513.15	59.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$491,416.24	40.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,224,929.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T4A8		WACHOVIA MORTGAGE CORPORATION	4	$402,926.16	40.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$598,544.36	59.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,001,470.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T4B6		WACHOVIA MORTGAGE CORPORATION	4	$508,564.94	27.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,339,474.08	72.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,848,039.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T4C4		WACHOVIA MORTGAGE CORPORATION	4	$253,913.34	11.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,021,998.92	88.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,275,912.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TA60		GMAC MORTGAGE CORPORATION	16	$2,580,638.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,580,638.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TA78		GMAC MORTGAGE CORPORATION	68	$4,521,628.56	78.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,205,202.26	21.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$5,726,830.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TA86			98	$6,669,964.47	61.33%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	61	$4,204,929.75	38.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$10,874,894.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TA94		GMAC MORTGAGE CORPORATION	290	$19,222,733.49	67.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$9,093,762.34	32.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**433**	**$28,316,495.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TB28		GMAC MORTGAGE CORPORATION	96	$21,880,349.37	62.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$12,894,010.36	37.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$34,774,359.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TB44		GMAC MORTGAGE CORPORATION	21	$4,483,183.70	65.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,402,047.83	34.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,885,231.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TB51		GMAC MORTGAGE CORPORATION	110	$22,746,821.90	65.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$11,792,474.86	34.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$34,539,296.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TB69		GMAC MORTGAGE CORPORATION	94	$22,233,788.16	64.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$12,373,708.14	35.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$34,607,496.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBA0		GMAC MORTGAGE CORPORATION	54	$5,099,878.28	48.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,500,873.78	51.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$10,600,752.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBB8		GMAC MORTGAGE CORPORATION	218	$21,743,346.00	77.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$6,232,979.44	22.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$27,976,325.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBC6		GMAC MORTGAGE CORPORATION	69	$11,018,863.26	45.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$13,389,325.47	54.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$24,408,188.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBD4		GMAC MORTGAGE	275	$27,367,934.32	79%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	74	$7,275,140.83	21%	0	$0.00	NA	0	$0.00	NA	0
Total			**349**	**$34,643,075.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBE2		GMAC MORTGAGE CORPORATION	190	$24,649,495.57	71.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$9,904,690.87	28.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$34,554,186.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBF9		GMAC MORTGAGE CORPORATION	32	$2,171,027.04	61.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,334,564.34	38.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$3,505,591.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBG7		GMAC MORTGAGE CORPORATION	193	$25,393,936.34	75.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$8,182,388.56	24.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$33,576,324.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBH5		GMAC MORTGAGE CORPORATION	92	$18,783,083.24	92.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,577,315.95	7.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$20,360,399.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBJ1		GMAC MORTGAGE CORPORATION	11	$1,307,881.84	23.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,222,667.47	76.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,530,549.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBK8		GMAC MORTGAGE CORPORATION	118	$21,689,561.69	63.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$12,726,566.34	36.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$34,416,128.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBL6		GMAC MORTGAGE CORPORATION	70	$15,223,924.32	74.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,338,720.04	25.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$20,562,644.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBM4		GMAC MORTGAGE CORPORATION	36	$3,535,937.74	90.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$391,228.76	9.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,927,166.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBN2		GMAC MORTGAGE CORPORATION	97	$22,290,199.31	74.74%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	32	$7,532,558.57	25.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$29,822,757.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBP7		GMAC MORTGAGE CORPORATION	127	$23,502,363.25	68.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$10,647,410.91	31.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$34,149,774.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBQ5		GMAC MORTGAGE CORPORATION	107	$22,510,283.71	74.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,523,767.17	25.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$30,034,050.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBS1		GMAC MORTGAGE CORPORATION	213	$27,545,865.70	79.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$6,946,962.37	20.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$34,492,828.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBT9		GMAC MORTGAGE CORPORATION	18	$3,247,704.05	65.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,704,146.18	34.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,951,850.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBU6		GMAC MORTGAGE CORPORATION	159	$20,654,208.46	81.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,584,697.32	18.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$25,238,905.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBW2		GMAC MORTGAGE CORPORATION	91	$20,472,076.13	58.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$14,261,206.89	41.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$34,733,283.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBX0		GMAC MORTGAGE CORPORATION	105	$21,763,600.24	75.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,133,065.87	24.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$28,896,666.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TBY8		GMAC MORTGAGE CORPORATION	87	$20,241,235.44	58.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$14,353,429.61	41.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$34,594,665.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	$1,984,663.90	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**10**	**$1,984,663.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	$1,587,104.00	57.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,151,741.81	42.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,738,845.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	$404,876.09	26.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,109,882.33	73.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,514,758.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	$417,370.51	13.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,638,457.18	86.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,055,827.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	$1,369,316.63	61.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$872,849.73	38.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,242,166.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TCR2		HOME STAR MORTGAGE SERVICES, LLC	12	$1,947,874.00	63.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,133,000.00	36.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,080,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TCS0		HOME STAR MORTGAGE SERVICES, LLC	6	$942,000.00	36.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,651,600.00	63.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,593,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TCT8		HOME STAR MORTGAGE SERVICES, LLC	7	$878,078.06	21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,302,674.04	79%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,180,752.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TCZ4		HOME STAR MORTGAGE SERVICES, LLC	3	$526,000.00	26.87%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	11	$1,431,650.00	73.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,957,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TE33		Unavailable	43	$3,049,753.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$3,049,753.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TE41		ABN AMRO MORTGAGE GROUP, INC	1	$78,314.47	6.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,172,141.85	93.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,250,456.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TEC3		ABN AMRO MORTGAGE GROUP, INC	4	$272,350.00	8.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$2,992,219.95	91.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$3,264,569.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TED1		Unavailable	12	$1,192,492.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,192,492.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TEE9		ABN AMRO MORTGAGE GROUP, INC	17	$1,693,342.07	22.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,712,197.13	77.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,405,539.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TEF6		ABN AMRO MORTGAGE GROUP, INC	34	$3,370,249.34	83.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$671,502.81	16.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,041,752.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TEG4		Unavailable	20	$2,606,731.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,606,731.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TEH2		ABN AMRO MORTGAGE GROUP, INC	28	$3,603,068.47	20.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$13,829,287.58	79.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$17,432,356.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TEJ8		ABN AMRO MORTGAGE GROUP, INC	28	$3,612,974.80	73.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,304,604.03	26.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,917,578.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404TEL3		ABN AMRO MORTGAGE GROUP, INC	8	$1,776,228.61	58.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,279,512.55	41.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,055,741.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TEM1		Unavailable	14	$3,098,786.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,098,786.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TEN9		ABN AMRO MORTGAGE GROUP, INC	6	$1,004,550.00	19.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,162,015.16	80.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,166,565.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TEQ2		Unavailable	6	$1,194,732.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,194,732.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TER0		ABN AMRO MORTGAGE GROUP, INC	2	$286,200.00	5.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,849,867.14	94.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,136,067.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TES8		Unavailable	25	$5,484,922.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,484,922.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TET6		ABN AMRO MORTGAGE GROUP, INC	19	$3,903,277.29	9.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$36,042,183.66	90.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$39,945,460.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TEU3		ABN AMRO MORTGAGE GROUP, INC	20	$3,124,153.34	43.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,036,912.84	56.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,161,066.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TFE8		ABN AMRO MORTGAGE GROUP, INC	8	$541,065.95	26.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,526,458.57	73.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,067,524.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404THU0			9	$1,007,729.14	100%	0	$0.00	NA	0	$0.00	NA	0

		RATE ONE HOME LOANS INC										
Total			**9**	**$1,007,729.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TP23		FLAGSTAR BANK, FSB	8	$1,598,045.46	6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$25,026,718.97	94%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$26,624,764.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TP31		FLAGSTAR BANK, FSB	3	$545,838.79	5.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,648,175.18	94.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,194,013.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TP56		FLAGSTAR BANK, FSB	16	$2,571,480.90	5.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$43,390,373.71	94.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$45,961,854.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TP64		FLAGSTAR BANK, FSB	11	$2,038,441.68	23.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,524,278.99	76.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,562,720.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TP72		FLAGSTAR BANK, FSB	1	$280,000.00	3.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,323,175.84	96.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,603,175.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TP80		Unavailable	31	$6,975,562.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,975,562.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TPY3		FLAGSTAR BANK, FSB	13	$2,328,811.43	9.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$22,583,175.78	90.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$24,911,987.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQ22		FLAGSTAR BANK, FSB	4	$796,658.63	10.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,855,186.25	89.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,651,844.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQ30		Unavailable	24	$2,300,468.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,300,468.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQ48			4	$189,156.95	10.27%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR BANK, FSB										
		Unavailable	23	$1,652,148.80	89.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,841,305.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQ55		FLAGSTAR BANK, FSB	5	$500,908.19	24.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,567,529.93	75.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,068,438.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQ63		FLAGSTAR BANK, FSB	4	$435,444.46	6.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,606,854.68	93.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,042,299.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQ71		Unavailable	9	$1,390,058.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,390,058.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQ89		FLAGSTAR BANK, FSB	1	$231,750.00	19.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$951,859.07	80.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,183,609.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQ97		FLAGSTAR BANK, FSB	2	$334,534.16	5.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,124,863.07	94.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,459,397.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQA4		FLAGSTAR BANK, FSB	7	$928,188.44	21.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,342,694.79	78.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,270,883.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQB2		FLAGSTAR BANK, FSB	1	$84,398.47	1.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,152,546.59	98.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,236,945.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQH9		FLAGSTAR BANK, FSB	1	$200,758.48	2.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,312,854.90	97.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,513,613.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQJ5		Unavailable	41	$6,606,484.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,606,484.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404TQK2		FLAGSTAR BANK, FSB	12	$1,551,454.89	17.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$7,205,984.08	82.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,757,438.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQL0		FLAGSTAR BANK, FSB	11	$1,101,570.44	10.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$9,430,625.34	89.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$10,532,195.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQM8		FLAGSTAR BANK, FSB	10	$1,338,643.89	13.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$8,646,932.30	86.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$9,985,576.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQP1		FLAGSTAR BANK, FSB	6	$578,252.10	14.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,521,491.55	85.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,099,743.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQQ9		FLAGSTAR BANK, FSB	5	$982,672.66	10.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,127,516.60	89.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,110,189.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQR7		FLAGSTAR BANK, FSB	5	$597,847.78	10.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,932,480.48	89.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,530,328.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQS5		Unavailable	35	$7,167,299.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,167,299.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQT3		FLAGSTAR BANK, FSB	2	$268,193.80	4.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,398,980.57	95.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,667,174.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQU0		FLAGSTAR BANK, FSB	1	$19,580.02	0.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$3,102,972.11	99.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$3,122,552.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQV8		FLAGSTAR BANK, FSB	2	$241,197.91	6.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,702,879.58	93.88%	0	$0.00	NA	0	$0.00	NA	0

Total			**30**	**$3,944,077.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQW6		FLAGSTAR BANK, FSB	4	$162,178.89	5.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$2,869,357.53	94.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,031,536.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQX4		Unavailable	30	$3,796,775.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,796,775.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQY2		FLAGSTAR BANK, FSB	1	$219,764.81	8.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,328,401.78	91.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,548,166.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TQZ9		FLAGSTAR BANK, FSB	1	$203,796.92	4.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,178,092.09	95.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,381,889.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TR21		FLAGSTAR BANK, FSB	35	$5,565,551.38	10.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	243	$46,498,352.35	89.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**278**	**$52,063,903.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TR39		FLAGSTAR BANK, FSB	7	$1,553,778.40	13.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,660,831.83	86.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,214,610.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TR47		FLAGSTAR BANK, FSB	1	$200,070.00	6.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,819,980.17	93.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,020,050.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TR54		Unavailable	30	$5,273,698.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,273,698.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TR62		Unavailable	14	$3,071,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,071,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TR70		FLAGSTAR BANK, FSB	45	$7,601,068.89	13.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	257	$50,546,348.00	86.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**302**	**$58,147,416.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404TR88		FLAGSTAR BANK, FSB	10	$2,114,974.37	14.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,304,319.08	85.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,419,293.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TR96		FLAGSTAR BANK, FSB	4	$520,436.35	12.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,730,693.11	87.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,251,129.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRA3		FLAGSTAR BANK, FSB	8	$801,596.57	16.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,959,737.22	83.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,761,333.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRB1		FLAGSTAR BANK, FSB	9	$1,107,627.70	22.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,761,914.88	77.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,869,542.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRC9		FLAGSTAR BANK, FSB	6	$1,299,100.00	7.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$15,388,100.00	92.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$16,687,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRD7		FLAGSTAR BANK, FSB	13	$2,621,221.58	14.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$15,397,231.43	85.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$18,018,453.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRE5		FLAGSTAR BANK, FSB	5	$964,082.56	5.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$17,480,256.38	94.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$18,444,338.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRF2		FLAGSTAR BANK, FSB	16	$3,484,690.00	13.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$22,277,433.76	86.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$25,762,123.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRH8		Unavailable	36	$6,431,155.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,431,155.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRJ4		FLAGSTAR BANK, FSB	2	$253,229.00	4.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,875,212.94	95.06%	0	$0.00	NA	0	$0.00	NA	0

Total			**37**	**$5,128,441.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRK1		Unavailable	27	$6,552,451.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,552,451.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRL9		Unavailable	19	$3,889,343.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,889,343.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRM7		FLAGSTAR BANK, FSB	5	$697,463.95	19.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,816,637.85	80.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,514,101.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRN5		FLAGSTAR BANK, FSB	18	$2,744,730.00	11.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$20,831,290.00	88.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$23,576,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRP0		FLAGSTAR BANK, FSB	3	$736,750.00	9.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,141,100.00	90.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,877,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRR6		Unavailable	33	$8,001,656.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,001,656.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRS4		FLAGSTAR BANK, FSB	57	$11,673,370.63	28.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$29,607,944.13	71.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$41,281,314.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRT2		FLAGSTAR BANK, FSB	32	$1,890,235.51	17.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$8,881,239.88	82.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$10,771,475.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRU9		FLAGSTAR BANK, FSB	15	$1,864,027.17	19.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$7,804,054.57	80.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,668,081.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRV7		FLAGSTAR BANK, FSB	13	$1,261,562.55	16.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$6,377,991.81	83.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$7,639,554.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404TRW5		FLAGSTAR BANK, FSB	9	$1,906,570.11	7.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$23,225,676.23	92.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$25,132,246.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRX3		FLAGSTAR BANK, FSB	10	$1,911,664.70	4.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$36,388,959.68	95.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$38,300,624.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRY1		FLAGSTAR BANK, FSB	3	$549,728.08	3.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$13,300,617.42	96.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$13,850,345.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TRZ8		FLAGSTAR BANK, FSB	1	$220,800.00	3.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,679,474.67	96.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,900,274.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TS38		FLAGSTAR BANK, FSB	7	$737,440.38	10.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$6,255,146.41	89.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$6,992,586.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TS46		Unavailable	41	$7,699,846.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,699,846.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TS53		FLAGSTAR BANK, FSB	10	$700,750.00	9.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$6,979,506.76	90.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$7,680,256.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TS61		FLAGSTAR BANK, FSB	46	$8,103,156.72	14.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	242	$47,006,705.87	85.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$55,109,862.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TS79		FLAGSTAR BANK, FSB	12	$1,520,960.00	12.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$10,273,786.28	87.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$11,794,746.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TS87		FLAGSTAR BANK, FSB	6	$1,184,450.00	12.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,554,000.03	87.84%	0	$0.00	NA	0	$0.00	NA	0

Total			**45**	**$9,738,450.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TS95		FLAGSTAR BANK, FSB	1	$104,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$9,292,628.34	98.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$9,396,628.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSA2		FLAGSTAR BANK, FSB	3	$403,050.00	3.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$12,031,663.83	96.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$12,434,713.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSB0		FLAGSTAR BANK, FSB	94	$13,077,330.74	16.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	407	$64,476,369.22	83.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**501**	**$77,553,699.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSC8		FLAGSTAR BANK, FSB	7	$1,128,109.56	5.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$20,971,473.58	94.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$22,099,583.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSD6		FLAGSTAR BANK, FSB	8	$1,270,800.31	5.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$20,628,454.49	94.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$21,899,254.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSE4		FLAGSTAR BANK, FSB	3	$495,404.48	4.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$10,867,024.12	95.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,362,428.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSF1		FLAGSTAR BANK, FSB	12	$2,258,195.04	7.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$26,026,821.04	92.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$28,285,016.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSG9		FLAGSTAR BANK, FSB	6	$1,508,434.55	13.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,918,973.66	86.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$11,427,408.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSH7		FLAGSTAR BANK, FSB	23	$4,444,409.51	15.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$24,130,530.36	84.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$28,574,939.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404TSJ3		FLAGSTAR BANK, FSB	10	$1,308,483.03	12.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$8,798,006.55	87.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,106,489.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSK0		Unavailable	58	$10,970,712.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,970,712.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSL8		FLAGSTAR BANK, FSB	6	$1,358,050.44	14.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,905,093.11	85.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,263,143.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSM6		FLAGSTAR BANK, FSB	2	$160,000.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,965,242.86	97.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$6,125,242.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSN4		FLAGSTAR BANK, FSB	15	$2,503,025.07	14.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$14,409,895.50	85.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$16,912,920.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSQ7		FLAGSTAR BANK, FSB	7	$700,341.93	10.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,826,985.00	89.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,527,326.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSR5		Unavailable	33	$5,393,747.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,393,747.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSS3		Unavailable	23	$3,960,698.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,960,698.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TST1		FLAGSTAR BANK, FSB	3	$448,800.00	5.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,204,996.59	94.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,653,796.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSU8		FLAGSTAR BANK, FSB	1	$156,839.94	3.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,195,297.59	96.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,352,137.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSV6		Unavailable	29	$4,027,374.74	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$4,027,374.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSW4		FLAGSTAR BANK, FSB	5	$494,566.88	12.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,477,811.71	87.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,972,378.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSX2		FLAGSTAR BANK, FSB	34	$5,475,795.51	20.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$21,001,081.65	79.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$26,476,877.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSY0		FLAGSTAR BANK, FSB	4	$1,045,600.00	10.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$9,041,460.00	89.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,087,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TSZ7		FLAGSTAR BANK, FSB	16	$3,224,371.28	10.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$26,660,955.60	89.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$29,885,326.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TT37		FLAGSTAR BANK, FSB	1	$148,863.55	1.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$11,130,319.72	98.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$11,279,183.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TT45		FLAGSTAR BANK, FSB	20	$4,579,660.00	13.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$29,279,549.07	86.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$33,859,209.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TT78		FLAGSTAR BANK, FSB	10	$1,955,804.86	5.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$31,575,151.91	94.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$33,530,956.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TT86		FLAGSTAR BANK, FSB	6	$1,037,800.00	4.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$22,840,951.06	95.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$23,878,751.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TT94		FLAGSTAR BANK, FSB	10	$2,361,493.38	6.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$32,384,562.93	93.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$34,746,056.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404TTA1		FLAGSTAR BANK, FSB	1	$63,000.00	4.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,264,548.94	95.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,327,548.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TTB9		Unavailable	16	$1,114,692.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,114,692.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TTC7		FLAGSTAR BANK, FSB	5	$233,404.28	11.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$1,752,540.34	88.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$1,985,944.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TTD5		FLAGSTAR BANK, FSB	4	$501,939.30	11.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,770,295.72	88.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,272,235.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TTE3		FLAGSTAR BANK, FSB	2	$484,890.00	18.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,080,934.16	81.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,565,824.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TTG8		FLAGSTAR BANK, FSB	16	$950,465.63	15.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$5,346,740.27	84.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$6,297,205.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TTH6		FLAGSTAR BANK, FSB	18	$1,029,375.62	16.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$5,170,041.86	83.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$6,199,417.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TTK9		FLAGSTAR BANK, FSB	9	$1,297,790.96	14.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,711,856.82	85.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,009,647.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TTL7		FLAGSTAR BANK, FSB	7	$1,252,400.00	11.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$10,099,347.48	88.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,351,747.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TTM5		FLAGSTAR BANK, FSB	9	$1,324,450.00	11.85%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	55	$9,851,176.84	88.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$11,175,626.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TTN3		Unavailable	40	$8,043,638.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,043,638.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TTP8		Unavailable	51	$8,373,707.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,373,707.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TTQ6		FLAGSTAR BANK, FSB	5	$654,752.89	10.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,338,718.99	89.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,993,471.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TTR4		FLAGSTAR BANK, FSB	6	$619,967.00	10.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,031,240.80	89.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,651,207.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TTT0		FLAGSTAR BANK, FSB	1	$150,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,850,052.67	97.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,000,052.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TTV5		FLAGSTAR BANK, FSB	12	$2,394,643.74	9.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$22,241,724.71	90.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$24,636,368.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TTW3		FLAGSTAR BANK, FSB	2	$603,000.00	14.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,491,817.30	85.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,094,817.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TTX1		FLAGSTAR BANK, FSB	16	$2,080,810.00	14.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$12,301,851.62	85.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$14,382,661.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TTZ6		FLAGSTAR BANK, FSB	15	$2,575,651.32	16.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$13,145,327.59	83.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$15,720,978.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TU27		FLAGSTAR BANK, FSB	9	$565,200.00	13.97%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	53	$3,480,750.00	86.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$4,045,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TU43		FLAGSTAR BANK, FSB	1	$70,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,019,879.78	97.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,089,879.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TU50		FLAGSTAR BANK, FSB	1	$27,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,115,252.62	97.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,142,252.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TU68		FLAGSTAR BANK, FSB	1	$97,000.00	6.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,353,253.58	93.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,450,253.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TU76		FLAGSTAR BANK, FSB	1	$70,000.00	5.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,137,001.13	94.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,207,001.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TU84		FLAGSTAR BANK, FSB	3	$164,000.00	9.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,477,680.80	90.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,641,680.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TU92		FLAGSTAR BANK, FSB	1	$100,000.00	5.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,631,101.19	94.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,731,101.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TUB7		FLAGSTAR BANK, FSB	5	$1,274,200.00	11.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$10,007,480.30	88.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,281,680.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TUC5		FLAGSTAR BANK, FSB	1	$176,000.00	12.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,185,559.84	87.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,361,559.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TUE1		FLAGSTAR BANK, FSB	2	$143,500.00	8.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,554,416.28	91.55%	0	$0.00	NA	0	$0.00	NA	0

Total			**25**	**$1,697,916.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TUF8		FLAGSTAR BANK, FSB	3	$296,250.00	26.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$813,294.99	73.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,109,544.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TUH4		FLAGSTAR BANK, FSB	2	$362,980.00	5.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,875,650.00	94.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,238,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TUK7		FLAGSTAR BANK, FSB	2	$457,505.76	15.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,430,968.45	84.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,888,474.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TUM3		FLAGSTAR BANK, FSB	3	$488,534.58	17.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,262,041.03	82.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,750,575.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TUN1		FLAGSTAR BANK, FSB	1	$209,805.50	6.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,195,782.03	93.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,405,587.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TUP6		Unavailable	16	$1,101,615.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,101,615.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TUQ4		FLAGSTAR BANK, FSB	4	$381,200.00	24.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,175,412.39	75.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,556,612.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TUR2		FLAGSTAR BANK, FSB	1	$102,400.00	5.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,940,925.02	94.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,043,325.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TUX9		Unavailable	10	$1,981,068.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,981,068.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TV26		FLAGSTAR BANK, FSB	4	$404,670.00	16.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,027,260.00	83.36%	0	$0.00	NA	0	$0.00	NA	0

Total			**25**	**$2,431,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TV34		FLAGSTAR BANK, FSB	2	$200,720.00	8.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,272,100.00	91.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,472,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TV75		FLAGSTAR BANK, FSB	21	$3,563,550.00	24.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$10,715,120.00	75.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$14,278,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TV83		Unavailable	44	$2,290,440.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,290,440.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TV91		FLAGSTAR BANK, FSB	7	$776,400.00	9.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$7,330,190.00	90.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,106,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TVC4		FLAGSTAR BANK, FSB	4	$496,569.97	11.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,787,634.74	88.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,284,204.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TVF7		FLAGSTAR BANK, FSB	14	$2,049,151.05	11.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$15,279,770.55	88.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$17,328,921.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TVH3		FLAGSTAR BANK, FSB	25	$3,953,450.00	11.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	179	$31,146,110.00	88.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$35,099,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TVJ9		FLAGSTAR BANK, FSB	38	$6,586,200.00	11.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	230	$48,631,722.90	88.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$55,217,922.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TVK6		FLAGSTAR BANK, FSB	1	$150,000.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,683,895.45	96.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,833,895.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TVL4			19	$2,991,067.98	12.63%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR BANK, FSB										
		Unavailable	142	$20,699,230.92	87.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$23,690,298.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TVM2		FLAGSTAR BANK, FSB	28	$4,015,712.79	17.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$18,568,939.58	82.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$22,584,652.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TVN0		FLAGSTAR BANK, FSB	2	$238,452.29	2.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$8,195,050.00	97.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,433,502.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TVP5		Unavailable	8	$1,178,912.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,178,912.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TVQ3		FLAGSTAR BANK, FSB	2	$504,000.00	4.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$11,793,614.76	95.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$12,297,614.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TVU4		FLAGSTAR BANK, FSB	4	$537,640.00	9.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,110,310.00	90.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,647,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TVV2		FLAGSTAR BANK, FSB	2	$207,100.00	6.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,906,750.00	93.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,113,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TVW0		FLAGSTAR BANK, FSB	14	$875,950.00	15.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$4,708,599.52	84.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$5,584,549.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TVX8		FLAGSTAR BANK, FSB	2	$395,800.17	9.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,989,858.74	90.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,385,658.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TVY6		FLAGSTAR BANK, FSB	10	$965,520.00	23.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,152,920.00	76.56%	0	$0.00	NA	0	$0.00	NA	0

Total			**42**	**$4,118,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TVZ3		FLAGSTAR BANK, FSB	5	$641,880.00	6.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$9,327,114.02	93.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$9,968,994.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TW25		HOMESTREET BANK	11	$1,675,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,675,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TW33		HOMESTREET BANK	18	$2,604,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,604,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TW41		HOMESTREET BANK	35	$4,366,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,366,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TW58		HOMESTREET BANK	26	$4,913,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,913,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWA7		FLAGSTAR BANK, FSB	2	$200,000.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,747,573.48	97.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,947,573.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWB5		Unavailable	9	$1,155,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,155,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWC3		FLAGSTAR BANK, FSB	4	$555,100.00	10.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,529,740.00	89.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,084,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWZ2		HOMESTREET BANK	16	$2,626,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,626,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2A7		COUNTRYWIDE HOME LOANS, INC	34	$3,322,868.00	30.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$7,633,965.41	69.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$10,956,833.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2B5		COUNTRYWIDE HOME LOANS, INC	37	$6,903,415.00	25.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$20,063,413.95	74.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$26,966,828.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2G4			24	$3,892,966.00	34.8%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	41	$7,293,332.20	65.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,186,298.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2H2		COUNTRYWIDE HOME LOANS, INC	23	$4,521,566.00	20.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$17,581,489.61	79.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$22,103,055.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2J8		COUNTRYWIDE HOME LOANS, INC	33	$5,885,217.00	22.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$20,242,323.44	77.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$26,127,540.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2K5		COUNTRYWIDE HOME LOANS, INC	14	$2,842,199.00	21.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,198,660.00	78.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$13,040,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2L3		COUNTRYWIDE HOME LOANS, INC	6	$1,229,750.00	13.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,628,233.54	86.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,857,983.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2M1		COUNTRYWIDE HOME LOANS, INC	60	$9,182,510.09	10.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	386	$81,812,678.24	89.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**446**	**$90,995,188.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2N9		COUNTRYWIDE HOME LOANS, INC	38	$7,186,820.00	28.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$18,293,873.01	71.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$25,480,693.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U3J7		COUNTRYWIDE HOME LOANS, INC	27	$3,133,872.54	63.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,835,100.00	36.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,968,972.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U3K4		Unavailable	25	$2,796,388.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,796,388.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U3L2		COUNTRYWIDE HOME LOANS, INC	26	$3,204,057.00	97.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$75,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0

Total			**27**	**$3,279,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U3M0		Unavailable	38	$5,065,590.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,065,590.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U3Q1		COUNTRYWIDE HOME LOANS, INC	12	$2,002,277.00	25.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,844,847.39	74.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,847,124.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U3W8		COUNTRYWIDE HOME LOANS, INC	6	$840,177.00	16.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,180,022.86	83.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,020,199.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U3X6		COUNTRYWIDE HOME LOANS, INC	15	$1,882,839.00	34.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,652,120.00	65.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,534,959.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U3Y4		COUNTRYWIDE HOME LOANS, INC	9	$1,672,752.28	22.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,830,718.00	77.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,503,470.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U3Z1		COUNTRYWIDE HOME LOANS, INC	34	$4,375,222.00	33.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,624,688.03	66.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$12,999,910.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U4A5		COUNTRYWIDE HOME LOANS, INC	35	$3,178,210.00	32.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$6,665,440.26	67.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$9,843,650.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U4C1		COUNTRYWIDE HOME LOANS, INC	113	$7,477,175.10	40.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$10,974,701.54	59.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**278**	**$18,451,876.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U4D9		COUNTRYWIDE HOME LOANS, INC	31	$3,961,088.06	33.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$7,802,081.00	66.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$11,763,169.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U4H0			13	$2,024,134.57	23.74%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	41	$6,503,224.02	76.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,527,358.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U4J6		COUNTRYWIDE HOME LOANS, INC	84	$16,573,266.00	31.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$36,445,290.33	68.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**261**	**$53,018,556.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U4K3		COUNTRYWIDE HOME LOANS, INC	80	$7,841,181.99	37.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$12,952,613.66	62.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$20,793,795.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U4L1		COUNTRYWIDE HOME LOANS, INC	115	$21,081,111.04	30.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	234	$47,676,398.01	69.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**349**	**$68,757,509.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U4M9		COUNTRYWIDE HOME LOANS, INC	11	$1,896,256.00	26.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,163,425.00	73.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,059,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U4N7		COUNTRYWIDE HOME LOANS, INC	10	$2,124,912.00	36.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,672,650.00	63.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,797,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U4S6		COUNTRYWIDE HOME LOANS, INC	12	$1,770,777.91	20.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,917,492.24	79.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,688,270.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U4T4		COUNTRYWIDE HOME LOANS, INC	222	$36,675,018.24	21.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	684	$133,068,115.81	78.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**906**	**$169,743,134.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U4U1		COUNTRYWIDE HOME LOANS, INC	110	$20,427,699.05	28.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	250	$51,155,741.33	71.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**360**	**$71,583,440.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U4V9		COUNTRYWIDE	8	$1,730,445.00	38.28%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	12	$2,790,631.00	61.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,521,076.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U4X5		COUNTRYWIDE HOME LOANS, INC	22	$1,517,200.00	45.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,795,377.00	54.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,312,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U4Y3		COUNTRYWIDE HOME LOANS, INC	10	$1,710,612.11	17.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,261,378.41	82.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,971,990.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UA26		NAVY FEDERAL CREDIT UNION	115	$20,551,648.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$20,551,648.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UA34		NAVY FEDERAL CREDIT UNION	72	$14,674,280.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$14,674,280.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UA42		NAVY FEDERAL CREDIT UNION	19	$3,552,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,552,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UAU4		NAVY FEDERAL CREDIT UNION	86	$16,128,955.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$16,128,955.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UAV2		NAVY FEDERAL CREDIT UNION	167	$33,078,812.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$33,078,812.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UAW0		NAVY FEDERAL CREDIT UNION	121	$22,280,184.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$22,280,184.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UAX8		NAVY FEDERAL CREDIT UNION	124	$23,116,677.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$23,116,677.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UAY6		NAVY FEDERAL CREDIT UNION	128	$23,189,473.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$23,189,473.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UAZ3		NAVY FEDERAL CREDIT UNION	119	$23,131,226.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$23,131,226.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UB33		THE HUNTINGTON NATIONAL BANK	11	$1,270,401.84	81.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$287,689.14	18.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,558,090.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UB41		THE HUNTINGTON NATIONAL BANK	5	$1,082,501.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,082,501.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UB58		THE HUNTINGTON NATIONAL BANK	35	$6,606,944.58	70.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,761,334.21	29.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,368,278.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UB74		THE HUNTINGTON NATIONAL BANK	10	$2,071,991.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,071,991.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCA6		THE HUNTINGTON NATIONAL BANK	22	$2,310,767.38	87.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$318,656.80	12.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,629,424.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCB4		THE HUNTINGTON NATIONAL BANK	20	$2,319,598.74	96.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$71,926.59	3.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,391,525.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCC2		THE HUNTINGTON NATIONAL BANK	8	$942,316.14	88.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$117,462.75	11.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,059,778.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCD0		THE HUNTINGTON NATIONAL BANK	18	$2,361,222.00	85.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$407,566.67	14.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,768,788.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCE8		THE HUNTINGTON NATIONAL BANK	11	$1,025,577.86	71.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$403,278.73	28.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,428,856.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UCF5		THE HUNTINGTON NATIONAL BANK	39	$2,513,484.29	92.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$205,686.69	7.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,719,170.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCH1		THE HUNTINGTON NATIONAL BANK	78	$8,816,463.48	65.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,727,657.15	34.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$13,544,120.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCJ7		THE HUNTINGTON NATIONAL BANK	36	$5,403,544.20	70.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,279,895.32	29.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,683,439.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCK4		THE HUNTINGTON NATIONAL BANK	22	$1,826,171.00	92.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$146,255.44	7.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,972,426.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCL2		THE HUNTINGTON NATIONAL BANK	97	$11,838,138.80	96.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$450,203.52	3.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$12,288,342.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCM0		THE HUNTINGTON NATIONAL BANK	58	$9,333,186.32	79.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,442,041.69	20.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$11,775,228.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCN8		THE HUNTINGTON NATIONAL BANK	17	$2,357,422.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,357,422.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCP3		THE HUNTINGTON NATIONAL BANK	5	$863,000.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$863,000.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCQ1		THE HUNTINGTON NATIONAL BANK	9	$1,100,845.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,100,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UDQ0		WELLS FARGO HOME MORTGAGE, INC	61	$11,244,126.77	24.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$34,166,824.42	75.24%	0	$0.00	NA	0	$0.00	NA	0

Total			**287**	**$45,410,951.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UE30		ABN AMRO MORTGAGE GROUP, INC	8	$1,266,209.02	87.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$175,000.00	12.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,441,209.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UE48		Unavailable	6	$1,332,113.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,332,113.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UE63		Unavailable	7	$1,217,904.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,217,904.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UE71		ABN AMRO MORTGAGE GROUP, INC	1	$126,050.00	2.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,296,261.62	97.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,422,311.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UE89		ABN AMRO MORTGAGE GROUP, INC	2	$359,650.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$18,762,612.87	98.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$19,122,262.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UE97		ABN AMRO MORTGAGE GROUP, INC	4	$811,400.00	7.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,850,927.97	92.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,662,327.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UEP1		Unavailable	25	$1,483,414.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,483,414.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UEQ9		Unavailable	20	$1,133,993.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,133,993.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UER7		ABN AMRO MORTGAGE GROUP, INC	4	$255,750.00	5.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$4,034,183.08	94.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$4,289,933.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UES5		ABN AMRO MORTGAGE GROUP, INC	4	$248,299.88	21.2%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	18	$923,028.01	78.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,171,327.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UEU0		ABN AMRO MORTGAGE GROUP, INC	1	$78,100.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,877,495.61	96.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,955,595.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UEV8		ABN AMRO MORTGAGE GROUP, INC	1	$107,800.00	5.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,999,037.86	94.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,106,837.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UEW6		ABN AMRO MORTGAGE GROUP, INC	2	$187,500.00	7.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,177,098.62	92.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,364,598.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UEX4		ABN AMRO MORTGAGE GROUP, INC	11	$1,061,048.84	14.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$6,029,731.90	85.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$7,090,780.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UEY2		ABN AMRO MORTGAGE GROUP, INC	11	$1,052,086.88	51.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$979,563.05	48.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,031,649.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UFA3		ABN AMRO MORTGAGE GROUP, INC	22	$4,076,204.22	17.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$18,782,526.38	82.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$22,858,730.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UGH7		RBC CENTURA BANK	21	$2,417,172.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,417,172.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UGJ3		RBC CENTURA BANK	11	$1,102,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,102,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UGK0		RBC CENTURA BANK	17	$2,436,477.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,436,477.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UH37		COUNTRYWIDE HOME LOANS, INC	104	$20,684,007.40	30.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	225	$48,086,361.33	69.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**329**	**$68,770,368.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UH45		COUNTRYWIDE HOME LOANS, INC	19	$1,669,433.85	35.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,999,931.46	64.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$4,669,365.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UH60		COUNTRYWIDE HOME LOANS, INC	30	$2,615,277.00	55.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,103,699.54	44.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$4,718,976.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UH78		COUNTRYWIDE HOME LOANS, INC	107	$16,704,050.00	22.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	317	$56,431,072.51	77.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**424**	**$73,135,122.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UH94		COUNTRYWIDE HOME LOANS, INC	37	$7,696,841.46	51.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,304,050.00	48.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,000,891.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJ27		COUNTRYWIDE HOME LOANS, INC	108	$10,108,872.00	63.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,698,882.11	36.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$15,807,754.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJ35		COUNTRYWIDE HOME LOANS, INC	93	$11,960,667.86	53.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$10,556,845.24	46.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$22,517,513.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJ43		COUNTRYWIDE HOME LOANS, INC	21	$2,539,647.00	19.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$10,762,279.84	80.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$13,301,926.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJ68		COUNTRYWIDE HOME LOANS, INC	8	$1,287,391.00	10.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$10,573,355.79	89.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,860,746.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UJ76		COUNTRYWIDE HOME LOANS, INC	43	$6,694,538.00	27.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$17,820,098.90	72.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$24,514,636.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJ84		COUNTRYWIDE HOME LOANS, INC	105	$15,855,193.15	41.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$22,584,536.51	58.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$38,439,729.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJ92		COUNTRYWIDE HOME LOANS, INC	102	$9,091,928.00	62.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,403,402.06	37.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$14,495,330.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJA9		COUNTRYWIDE HOME LOANS, INC	74	$12,205,271.00	61.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,795,930.80	38.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$20,001,201.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJB7		COUNTRYWIDE HOME LOANS, INC	173	$24,883,043.50	71.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$10,118,521.44	28.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$35,001,564.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJC5		COUNTRYWIDE HOME LOANS, INC	79	$10,820,937.00	54.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$9,180,384.00	45.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$20,001,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJD3		COUNTRYWIDE HOME LOANS, INC	64	$13,029,259.42	86.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,971,481.39	13.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,000,740.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJE1		COUNTRYWIDE HOME LOANS, INC	95	$13,425,858.20	89.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,578,470.00	10.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$15,004,328.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJF8		COUNTRYWIDE HOME LOANS, INC	62	$11,396,036.00	56.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,607,064.40	43.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$20,003,100.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJG6		Unavailable	10	$2,370,175.36	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**10**	**$2,370,175.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJH4		COUNTRYWIDE HOME LOANS, INC	20	$2,492,825.00	21.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,091,091.17	78.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$11,583,916.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJJ0		COUNTRYWIDE HOME LOANS, INC	1	$83,305.13	18.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$375,691.43	81.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$458,996.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJP6		COUNTRYWIDE HOME LOANS, INC	23	$4,762,482.00	46.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,381,322.01	53.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,143,804.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJQ4		COUNTRYWIDE HOME LOANS, INC	182	$12,206,572.00	59.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$8,335,970.71	40.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**309**	**$20,542,542.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJR2		COUNTRYWIDE HOME LOANS, INC	72	$7,536,843.54	54.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$6,233,429.08	45.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$13,770,272.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJT8		COUNTRYWIDE HOME LOANS, INC	91	$17,196,997.52	50.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$17,085,866.47	49.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$34,282,863.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJU5		COUNTRYWIDE HOME LOANS, INC	162	$9,565,241.38	49.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$9,595,602.30	50.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**317**	**$19,160,843.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJV3		COUNTRYWIDE HOME LOANS, INC	92	$9,020,542.87	45.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$10,623,423.12	54.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$19,643,965.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJW1		COUNTRYWIDE HOME LOANS, INC	22	$4,950,277.00	34.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$9,255,185.10	65.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$14,205,462.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UJX9		COUNTRYWIDE HOME LOANS, INC	73	$3,365,767.96	53.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$2,883,746.91	46.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$6,249,514.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJY7		COUNTRYWIDE HOME LOANS, INC	63	$7,909,233.00	62.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,763,857.36	37.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$12,673,090.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UJZ4		COUNTRYWIDE HOME LOANS, INC	26	$5,438,032.00	45.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,525,677.31	54.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,963,709.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UK25		COUNTRYWIDE HOME LOANS, INC	52	$12,708,554.00	63.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,292,719.00	36.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$20,001,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UK33		COUNTRYWIDE HOME LOANS, INC	34	$9,933,698.00	49.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$10,067,247.72	50.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$20,000,945.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UK41		COUNTRYWIDE HOME LOANS, INC	48	$10,466,495.00	41.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$14,534,556.27	58.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$25,001,051.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UK58		COUNTRYWIDE HOME LOANS, INC	103	$17,496,736.00	87.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,504,467.69	12.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$20,001,203.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UK66		COUNTRYWIDE HOME LOANS, INC	79	$17,316,367.00	86.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,689,250.00	13.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$20,005,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UK74		COUNTRYWIDE HOME LOANS, INC	8	$1,286,510.00	25.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,713,366.10	74.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,999,876.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UK82		COUNTRYWIDE HOME LOANS, INC	21	$2,568,312.05	66.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,285,960.68	33.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,854,272.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UK90		COUNTRYWIDE HOME LOANS, INC	26	$3,901,190.00	75.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,239,659.40	24.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,140,849.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UKA7		COUNTRYWIDE HOME LOANS, INC	60	$7,632,850.00	37.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$12,838,674.52	62.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$20,471,524.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UKB5		COUNTRYWIDE HOME LOANS, INC	45	$8,677,084.00	18.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	186	$38,696,272.86	81.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$47,373,356.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UKC3		COUNTRYWIDE HOME LOANS, INC	297	$52,766,064.36	30.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	610	$119,318,594.71	69.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**907**	**$172,084,659.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UKD1		COUNTRYWIDE HOME LOANS, INC	106	$20,227,238.00	51.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$18,843,839.00	48.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$39,071,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UKE9		COUNTRYWIDE HOME LOANS, INC	15	$3,196,662.36	55.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,533,760.00	44.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,730,422.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UKL3		COUNTRYWIDE HOME LOANS, INC	58	$7,099,096.00	26.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$20,096,299.82	73.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$27,195,395.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UKM1		COUNTRYWIDE HOME LOANS, INC	325	$59,091,200.48	30.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	665	$133,304,410.05	69.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**990**	**$192,395,610.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UKN9		COUNTRYWIDE	203	$37,899,262.21	40.93%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	270	$54,701,209.06	59.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**473**	**$92,600,471.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UKP4		COUNTRYWIDE HOME LOANS, INC	87	$14,300,429.00	95.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$705,000.00	4.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$15,005,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UKQ2		COUNTRYWIDE HOME LOANS, INC	233	$23,894,963.31	95.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,105,120.00	4.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$25,000,083.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UKS8		COUNTRYWIDE HOME LOANS, INC	161	$17,760,057.00	71.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$7,244,826.46	28.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$25,004,883.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UKT6		COUNTRYWIDE HOME LOANS, INC	88	$17,079,365.20	68.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$7,926,287.79	31.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$25,005,652.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UKU3		COUNTRYWIDE HOME LOANS, INC	108	$22,941,430.01	91.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,064,306.00	8.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$25,005,736.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UKV1		COUNTRYWIDE HOME LOANS, INC	113	$13,222,488.00	52.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$11,781,631.85	47.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$25,004,119.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UKW9		COUNTRYWIDE HOME LOANS, INC	52	$9,962,141.00	39.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$15,041,204.88	60.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$25,003,345.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UKX7		COUNTRYWIDE HOME LOANS, INC	225	$22,854,031.00	91.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,147,179.04	8.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**244**	**$25,001,210.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UKY5		COUNTRYWIDE HOME LOANS, INC	57	$10,956,403.00	73.03%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	22	$4,045,200.70	26.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,001,603.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UKZ2		COUNTRYWIDE HOME LOANS, INC	67	$10,087,622.00	67.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,913,266.35	32.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$15,000,888.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UL65		COUNTRYWIDE HOME LOANS, INC	7	$1,076,476.00	6.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$16,789,304.56	93.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$17,865,780.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UL73		COUNTRYWIDE HOME LOANS, INC	63	$9,097,308.57	17.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	230	$43,896,367.04	82.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**293**	**$52,993,675.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UL81		COUNTRYWIDE HOME LOANS, INC	46	$8,449,807.00	22.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$29,394,692.51	77.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$37,844,499.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UL99		COUNTRYWIDE HOME LOANS, INC	27	$3,912,859.00	85.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$675,475.00	14.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,588,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULA6		COUNTRYWIDE HOME LOANS, INC	47	$7,800,908.00	58.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,432,200.30	41.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$13,233,108.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULB4		COUNTRYWIDE HOME LOANS, INC	4	$828,500.00	16.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,209,593.37	83.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,038,093.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULD0		COUNTRYWIDE HOME LOANS, INC	2	$304,410.00	6.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,533,769.98	93.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,838,179.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULE8		COUNTRYWIDE HOME LOANS, INC	75	$18,995,314.00	75.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,005,150.00	24.02%	0	$0.00	NA	0	$0.00	NA	0

Total			**99**	**$25,000,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULF5		COUNTRYWIDE HOME LOANS, INC	12	$1,871,283.00	29.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,469,218.43	70.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,340,501.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULG3		COUNTRYWIDE HOME LOANS, INC	16	$2,214,816.00	36.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,772,286.00	63.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,987,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULJ7		COUNTRYWIDE HOME LOANS, INC	6	$1,126,210.00	27.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,928,386.00	72.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,054,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULK4		COUNTRYWIDE HOME LOANS, INC	43	$10,439,405.52	45.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$12,657,450.00	54.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$23,096,855.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULL2		COUNTRYWIDE HOME LOANS, INC	58	$13,114,556.00	63.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,453,050.00	36.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$20,567,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULM0		COUNTRYWIDE HOME LOANS, INC	26	$4,710,082.00	94.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$291,173.12	5.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,001,255.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULN8		COUNTRYWIDE HOME LOANS, INC	62	$16,199,381.00	57.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$11,938,176.89	42.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$28,137,557.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULP3		COUNTRYWIDE HOME LOANS, INC	19	$4,465,870.00	47.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,912,000.00	52.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,377,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULQ1		COUNTRYWIDE HOME LOANS, INC	73	$13,470,519.04	89.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,534,600.00	10.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,005,119.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404ULR9		COUNTRYWIDE HOME LOANS, INC	36	$8,366,108.00	55.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,637,915.00	44.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$15,004,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULS7		COUNTRYWIDE HOME LOANS, INC	5	$412,800.00	22.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,458,692.40	77.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,871,492.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULT5		COUNTRYWIDE HOME LOANS, INC	12	$2,443,610.00	31.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,232,110.66	68.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,675,720.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULU2		COUNTRYWIDE HOME LOANS, INC	44	$5,805,588.00	50.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,801,945.00	49.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$11,607,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULV0		COUNTRYWIDE HOME LOANS, INC	20	$2,331,002.00	22.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$7,837,940.82	77.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,168,942.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULW8		COUNTRYWIDE HOME LOANS, INC	49	$6,452,629.00	35.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$11,952,686.24	64.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$18,405,315.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULX6		COUNTRYWIDE HOME LOANS, INC	8	$1,749,302.00	14.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,124,033.30	85.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,873,335.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULY4		COUNTRYWIDE HOME LOANS, INC	61	$9,331,814.56	18.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	212	$41,623,697.86	81.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**273**	**$50,955,512.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404ULZ1		COUNTRYWIDE HOME LOANS, INC	10	$608,005.00	23.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$1,974,872.36	76.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,582,877.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UM23		COUNTRYWIDE HOME LOANS, INC	2	$409,830.00	6.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,137,153.01	93.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,546,983.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UM31		COUNTRYWIDE HOME LOANS, INC	21	$2,485,356.00	18.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$11,236,044.36	81.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$13,721,400.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UM49		COUNTRYWIDE HOME LOANS, INC	7	$1,479,900.00	12.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$10,029,265.33	87.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,509,165.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UM56		COUNTRYWIDE HOME LOANS, INC	31	$4,814,043.18	20.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$18,537,268.80	79.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$23,351,311.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UM64		Unavailable	50	$11,929,767.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,929,767.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UM72		COUNTRYWIDE HOME LOANS, INC	24	$3,775,482.00	73.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,393,543.09	26.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,169,025.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UM80		Unavailable	77	$19,391,499.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$19,391,499.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMA5		COUNTRYWIDE HOME LOANS, INC	11	$1,536,770.00	28.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,897,855.00	71.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,434,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMB3		COUNTRYWIDE HOME LOANS, INC	15	$3,352,148.00	15.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$18,530,773.24	84.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$21,882,921.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMC1		COUNTRYWIDE HOME LOANS, INC	67	$11,794,820.00	95.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$506,500.00	4.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$12,301,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UME7		Unavailable	141	$25,006,501.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,006,501.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMF4		Unavailable	180	$35,001,523.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$35,001,523.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMG2		Unavailable	41	$10,860,987.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,860,987.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMH0		Unavailable	16	$5,098,816.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,098,816.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMJ6		COUNTRYWIDE HOME LOANS, INC	15	$2,854,020.00	14.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$17,146,177.79	85.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$20,000,197.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMK3		COUNTRYWIDE HOME LOANS, INC	27	$4,487,364.00	29.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$10,518,558.25	70.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$15,005,922.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UML1		COUNTRYWIDE HOME LOANS, INC	120	$21,991,583.00	87.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,010,802.80	12.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$25,002,385.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMM9		COUNTRYWIDE HOME LOANS, INC	109	$22,948,962.40	91.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,051,870.00	8.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$25,000,832.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMN7		Unavailable	118	$25,001,801.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$25,001,801.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMP2		COUNTRYWIDE HOME LOANS, INC	4	$295,800.00	29.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$705,026.52	70.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,000,826.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMQ0		COUNTRYWIDE HOME LOANS, INC	15	$1,943,085.96	26.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,390,019.80	73.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,333,105.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMR8			25	$5,417,425.00	43.14%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	34	$7,140,084.93	56.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$12,557,509.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMS6		COUNTRYWIDE HOME LOANS, INC	5	$877,427.00	7.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,540,668.38	92.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,418,095.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMT4		COUNTRYWIDE HOME LOANS, INC	31	$6,903,605.00	48.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,193,899.57	51.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,097,504.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMU1		COUNTRYWIDE HOME LOANS, INC	80	$4,387,906.00	53.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$3,870,409.87	46.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$8,258,315.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMV9		COUNTRYWIDE HOME LOANS, INC	6	$1,031,656.00	15.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,765,734.42	84.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,797,390.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMW7		COUNTRYWIDE HOME LOANS, INC	55	$3,694,234.00	37.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$6,145,453.14	62.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$9,839,687.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMX5		COUNTRYWIDE HOME LOANS, INC	12	$2,366,450.00	34.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,444,180.00	65.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,810,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMY3		COUNTRYWIDE HOME LOANS, INC	42	$4,166,787.24	38.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$6,613,244.89	61.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$10,780,032.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UMZ0		COUNTRYWIDE HOME LOANS, INC	15	$3,461,658.00	46.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,992,285.00	53.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,453,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UN22		COUNTRYWIDE	8	$1,319,500.00	31.96%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	20	$2,808,916.90	68.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,128,416.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UN48		COUNTRYWIDE HOME LOANS, INC	73	$13,000,460.00	43.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$17,001,786.00	56.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$30,002,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UN55		COUNTRYWIDE HOME LOANS, INC	21	$2,855,181.00	30.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,595,384.19	69.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,450,565.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UN63		COUNTRYWIDE HOME LOANS, INC	27	$2,258,019.00	27.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$5,975,692.62	72.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$8,233,711.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UN71		COUNTRYWIDE HOME LOANS, INC	4	$729,400.00	8.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$7,940,108.50	91.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,669,508.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UN89		COUNTRYWIDE HOME LOANS, INC	16	$1,950,204.00	9.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$18,194,424.01	90.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$20,144,628.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UN97		COUNTRYWIDE HOME LOANS, INC	8	$2,026,270.00	35.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,716,416.44	64.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,742,686.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UNA4		COUNTRYWIDE HOME LOANS, INC	96	$14,150,713.80	56.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$10,854,497.43	43.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$25,005,211.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UNC0		COUNTRYWIDE HOME LOANS, INC	16	$3,353,940.00	43.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,298,120.00	56.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,652,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UND8		Unavailable	54	$11,561,818.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,561,818.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UNE6		COUNTRYWIDE HOME LOANS, INC	4	$1,068,700.00	21.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,993,798.99	78.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,062,498.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UNF3		COUNTRYWIDE HOME LOANS, INC	8	$784,500.00	18.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,514,124.89	81.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,298,624.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UNG1		COUNTRYWIDE HOME LOANS, INC	10	$1,284,579.00	14.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,683,061.69	85.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$8,967,640.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UNH9		COUNTRYWIDE HOME LOANS, INC	18	$1,047,851.74	41.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,471,828.44	58.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,519,680.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UNP1		COUNTRYWIDE HOME LOANS, INC	9	$541,078.06	32.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,100,115.93	67.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,641,193.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UNS5		COUNTRYWIDE HOME LOANS, INC	29	$4,049,652.00	16.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$20,744,364.31	83.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$24,794,016.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UNT3		COUNTRYWIDE HOME LOANS, INC	49	$10,033,851.46	27.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$26,509,604.49	72.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$36,543,455.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UNW6		COUNTRYWIDE HOME LOANS, INC	152	$29,635,225.84	20.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	536	$115,753,592.73	79.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**688**	**$145,388,818.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UNX4		COUNTRYWIDE HOME LOANS, INC	72	$14,502,126.46	23.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	241	$46,999,095.17	76.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**313**	**$61,501,221.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UNY2		COUNTRYWIDE HOME LOANS, INC	118	$22,360,478.86	89.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,640,806.00	10.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$25,001,284.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UNZ9		COUNTRYWIDE HOME LOANS, INC	104	$21,606,714.00	86.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,397,772.92	13.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$25,004,486.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UP46		COUNTRYWIDE HOME LOANS, INC	16	$3,308,270.00	68.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,532,452.30	31.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,840,722.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UP53		COUNTRYWIDE HOME LOANS, INC	63	$11,004,190.75	79.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,752,550.00	20.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$13,756,740.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UP61		COUNTRYWIDE HOME LOANS, INC	16	$3,195,155.00	37.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,267,175.00	62.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,462,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UP79		COUNTRYWIDE HOME LOANS, INC	34	$6,929,282.00	34.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$13,076,108.00	65.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$20,005,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UP87		Unavailable	53	$11,544,880.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,544,880.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UPA2		COUNTRYWIDE HOME LOANS, INC	11	$1,894,375.00	33.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,819,128.69	66.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,713,503.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UPB0		COUNTRYWIDE HOME LOANS, INC	6	$817,694.62	12.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,877,947.27	87.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,695,641.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UPF1		COUNTRYWIDE HOME LOANS, INC	42	$5,517,079.00	35.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$9,952,062.57	64.33%	0	$0.00	NA	0	$0.00	NA	0

Total			**119**	**$15,469,141.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UPG9		COUNTRYWIDE HOME LOANS, INC	2	$373,500.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$29,227,302.51	98.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$29,600,802.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UPJ3		COUNTRYWIDE HOME LOANS, INC	7	$1,205,233.00	6.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$17,136,897.35	93.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$18,342,130.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UPK0		COUNTRYWIDE HOME LOANS, INC	21	$3,926,976.00	9.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$38,670,718.49	90.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$42,597,694.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UPL8		COUNTRYWIDE HOME LOANS, INC	20	$1,276,880.00	20.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$4,841,579.27	79.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$6,118,459.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UPM6		COUNTRYWIDE HOME LOANS, INC	8	$1,767,095.00	22.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,008,348.97	77.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,775,443.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UPN4		COUNTRYWIDE HOME LOANS, INC	16	$1,602,169.00	27.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,279,030.05	72.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,881,199.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UPU8		COUNTRYWIDE HOME LOANS, INC	26	$4,287,373.00	9.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$39,554,890.25	90.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$43,842,263.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UPV6		COUNTRYWIDE HOME LOANS, INC	49	$9,576,247.81	23.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$31,951,755.79	76.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$41,528,003.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UPY0		COUNTRYWIDE HOME LOANS, INC	33	$5,303,767.46	68.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,433,349.57	31.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,737,117.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UQ29		COUNTRYWIDE HOME LOANS, INC	8	$1,640,250.00	50.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,633,410.00	49.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,273,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQ37		COUNTRYWIDE HOME LOANS, INC	41	$6,361,495.00	84.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,205,450.00	15.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,566,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQ45		Unavailable	113	$20,687,631.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$20,687,631.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQ52		Unavailable	48	$12,193,172.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$12,193,172.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQ60		COUNTRYWIDE HOME LOANS, INC	96	$16,947,653.98	84.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,056,920.46	15.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$20,004,574.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQ78		COUNTRYWIDE HOME LOANS, INC	21	$4,273,002.00	30.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,818,172.83	69.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$14,091,174.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQ86		COUNTRYWIDE HOME LOANS, INC	9	$1,224,314.00	5.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$21,026,715.07	94.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$22,251,029.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQ94		COUNTRYWIDE HOME LOANS, INC	7	$933,948.00	5.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$16,893,823.83	94.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$17,827,771.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQA1		COUNTRYWIDE HOME LOANS, INC	40	$8,232,614.69	54.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,770,463.66	45.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,003,078.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQB9		COUNTRYWIDE HOME LOANS, INC	54	$9,147,515.00	45.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$10,748,800.00	54.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$19,896,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UQC7		Unavailable	82	$15,312,179.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$15,312,179.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQD5		COUNTRYWIDE HOME LOANS, INC	1	$189,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,042,938.00	97.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,231,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQE3		COUNTRYWIDE HOME LOANS, INC	5	$403,215.36	21.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,454,637.17	78.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,857,852.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQF0		COUNTRYWIDE HOME LOANS, INC	85	$13,479,592.38	89.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,524,420.00	10.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$15,004,012.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQH6		COUNTRYWIDE HOME LOANS, INC	1	$89,300.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$13,705,665.75	99.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$13,794,965.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQJ2		COUNTRYWIDE HOME LOANS, INC	19	$3,494,552.00	12.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$25,457,093.72	87.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$28,951,645.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQK9		COUNTRYWIDE HOME LOANS, INC	12	$1,492,663.00	15.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,403,386.43	84.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$9,896,049.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQL7		COUNTRYWIDE HOME LOANS, INC	14	$3,417,078.00	31.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,340,527.46	68.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,757,605.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQM5		COUNTRYWIDE HOME LOANS, INC	12	$1,448,800.00	5.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$24,899,225.62	94.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$26,348,025.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQN3		COUNTRYWIDE HOME LOANS, INC	36	$8,614,030.63	29.53%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	85	$20,552,804.22	70.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$29,166,834.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQP8		COUNTRYWIDE HOME LOANS, INC	5	$840,256.03	5.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$13,852,208.49	94.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$14,692,464.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQR4		COUNTRYWIDE HOME LOANS, INC	47	$7,681,532.00	38.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$12,323,600.31	61.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$20,005,132.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQT0		COUNTRYWIDE HOME LOANS, INC	191	$31,826,243.55	94.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,722,275.00	5.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$33,548,518.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQU7		Unavailable	169	$30,005,468.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$30,005,468.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQV5		COUNTRYWIDE HOME LOANS, INC	27	$5,711,689.00	81.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,330,471.24	18.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,042,160.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQW3		Unavailable	60	$11,691,624.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,691,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQY9		COUNTRYWIDE HOME LOANS, INC	44	$8,139,498.00	40.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$11,866,215.58	59.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$20,005,713.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UQZ6		COUNTRYWIDE HOME LOANS, INC	21	$3,421,197.00	37.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,588,792.00	62.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,009,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UR44		COUNTRYWIDE HOME LOANS, INC	3	$756,300.00	11.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,854,230.00	88.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,610,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UR51		COUNTRYWIDE HOME LOANS, INC	29	$4,973,205.18	79.45%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$1,286,200.00	20.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,259,405.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UR69		COUNTRYWIDE HOME LOANS, INC	57	$9,108,421.00	48.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$9,638,478.88	51.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$18,746,899.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UR85		COUNTRYWIDE HOME LOANS, INC	95	$16,691,014.00	50.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$16,489,293.00	49.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$33,180,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UR93		Unavailable	31	$5,930,630.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,930,630.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404URA0		COUNTRYWIDE HOME LOANS, INC	22	$2,798,877.02	10.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$24,732,029.44	89.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$27,530,906.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404URB8		COUNTRYWIDE HOME LOANS, INC	23	$4,377,658.52	18.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$19,734,629.82	81.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$24,112,288.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404URC6		COUNTRYWIDE HOME LOANS, INC	32	$3,112,297.00	26.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$8,853,162.55	73.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$11,965,459.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404URD4		COUNTRYWIDE HOME LOANS, INC	23	$4,114,237.00	24.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$12,661,644.51	75.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$16,775,881.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404URG7		COUNTRYWIDE HOME LOANS, INC	22	$2,556,116.16	24.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$7,801,540.09	75.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$10,357,656.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404URJ1		COUNTRYWIDE HOME LOANS, INC	9	$1,275,449.00	9.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$11,928,637.24	90.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$13,204,086.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404URK8		COUNTRYWIDE HOME LOANS, INC	8	$1,547,100.00	12.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$10,784,695.28	87.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$12,331,795.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404URL6		COUNTRYWIDE HOME LOANS, INC	48	$9,246,578.00	32.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$19,515,213.39	67.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$28,761,791.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404URM4		COUNTRYWIDE HOME LOANS, INC	42	$8,126,272.62	27.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$21,899,816.55	72.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$30,026,089.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404URX0		Unavailable	12	$2,295,095.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,295,095.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404URY8		COUNTRYWIDE HOME LOANS, INC	5	$769,926.89	46.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$876,672.82	53.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,646,599.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404US27		COUNTRYWIDE HOME LOANS, INC	35	$7,734,624.00	26.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$21,106,518.87	73.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$28,841,142.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404US43		COUNTRYWIDE HOME LOANS, INC	27	$4,223,123.00	15.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$23,320,860.65	84.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$27,543,983.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404US50		COUNTRYWIDE HOME LOANS, INC	31	$5,731,650.00	20.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$22,626,503.91	79.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$28,358,153.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404US68		COUNTRYWIDE HOME LOANS, INC	20	$2,642,504.22	42.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,579,148.57	57.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,221,652.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404US76		COUNTRYWIDE HOME LOANS, INC	35	$3,044,747.55	37.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$4,976,729.09	62.04%	0	$0.00	NA	0	$0.00	NA	0

Total			**91**	**$8,021,476.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404US84		COUNTRYWIDE HOME LOANS, INC	7	$1,369,924.00	20.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,298,448.53	79.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,668,372.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404US92		COUNTRYWIDE HOME LOANS, INC	21	$2,868,658.00	24.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$8,828,873.06	75.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$11,697,531.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404USA9		COUNTRYWIDE HOME LOANS, INC	4	$854,631.00	24.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,606,046.00	75.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,460,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404USC5		Unavailable	138	$25,230,874.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$25,230,874.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404USD3		COUNTRYWIDE HOME LOANS, INC	5	$563,790.83	23.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,855,887.99	76.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,419,678.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404USE1		COUNTRYWIDE HOME LOANS, INC	13	$2,306,943.22	58.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,611,974.99	41.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,918,918.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404USF8		COUNTRYWIDE HOME LOANS, INC	4	$877,620.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$27,456,509.47	96.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$28,334,129.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404USG6		COUNTRYWIDE HOME LOANS, INC	94	$16,949,393.68	15.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	482	$92,105,959.56	84.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**576**	**$109,055,353.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404USM3		COUNTRYWIDE HOME LOANS, INC	2	$247,600.00	26.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$689,639.73	73.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$937,239.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404USP6			3	$298,000.00	20.59%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	9	$1,149,652.93	79.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,447,652.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404USQ4		COUNTRYWIDE HOME LOANS, INC	27	$2,657,211.86	20.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$10,457,344.63	79.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$13,114,556.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404USR2		COUNTRYWIDE HOME LOANS, INC	21	$2,725,298.00	20.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$10,260,671.69	79.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$12,985,969.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404USS0		COUNTRYWIDE HOME LOANS, INC	61	$3,722,415.67	33.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$7,358,492.93	66.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$11,080,908.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UST8		COUNTRYWIDE HOME LOANS, INC	32	$5,090,972.00	19.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$20,590,607.91	80.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$25,681,579.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404USU5		COUNTRYWIDE HOME LOANS, INC	69	$4,730,551.00	38.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$7,541,818.54	61.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$12,272,369.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404USW1		COUNTRYWIDE HOME LOANS, INC	12	$2,108,670.00	8.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$23,243,361.28	91.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$25,352,031.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404USX9		COUNTRYWIDE HOME LOANS, INC	29	$5,008,008.00	17.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$23,542,599.99	82.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$28,550,607.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404USY7		COUNTRYWIDE HOME LOANS, INC	27	$5,091,781.00	23.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$16,309,406.08	76.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$21,401,187.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404USZ4		COUNTRYWIDE	38	$7,087,931.00	29.65%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	83	$16,821,177.86	70.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$23,909,108.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UT34		COUNTRYWIDE HOME LOANS, INC	2	$513,443.47	26.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,443,008.10	73.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,956,451.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UT75		COUNTRYWIDE HOME LOANS, INC	21	$2,729,948.00	29.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,378,706.95	70.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$9,108,654.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UT83		COUNTRYWIDE HOME LOANS, INC	78	$7,631,672.23	34.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$14,588,529.34	65.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$22,220,201.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UTB6		COUNTRYWIDE HOME LOANS, INC	27	$2,413,411.81	28.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$5,942,153.57	71.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$8,355,565.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UTD2		COUNTRYWIDE HOME LOANS, INC	5	$630,753.00	5.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$11,141,868.93	94.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,772,621.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UTE0		COUNTRYWIDE HOME LOANS, INC	7	$1,000,233.00	8.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$10,879,650.47	91.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$11,879,883.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UTF7		COUNTRYWIDE HOME LOANS, INC	24	$3,336,467.00	15.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$18,116,672.68	84.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$21,453,139.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UTG5		COUNTRYWIDE HOME LOANS, INC	28	$3,000,631.00	18.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$13,303,365.89	81.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$16,303,996.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UTL4		COUNTRYWIDE HOME LOANS, INC	26	$3,662,349.00	24.41%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	61	$11,341,037.91	75.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$15,003,386.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UTN0		COUNTRYWIDE HOME LOANS, INC	62	$11,535,106.91	82.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,421,139.00	17.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$13,956,245.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UTP5		COUNTRYWIDE HOME LOANS, INC	69	$11,919,513.00	44.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$14,797,534.59	55.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$26,717,047.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UTQ3		Unavailable	38	$7,423,629.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,423,629.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UTR1		Unavailable	36	$7,376,034.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,376,034.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UTS9		Unavailable	98	$19,761,938.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$19,761,938.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UTT7		COUNTRYWIDE HOME LOANS, INC	4	$589,081.00	6.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,233,435.00	93.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,822,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UTU4		Unavailable	141	$25,002,444.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,002,444.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UTV2		COUNTRYWIDE HOME LOANS, INC	139	$21,936,571.00	87.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,065,300.00	12.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$25,001,871.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UTW0		Unavailable	125	$20,000,777.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$20,000,777.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UTX8		COUNTRYWIDE HOME LOANS, INC	127	$21,644,879.00	86.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,358,150.00	13.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$25,003,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UU24		COUNTRYWIDE HOME LOANS, INC	39	$6,519,605.00	36.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$11,195,670.00	63.2%	0	$0.00	NA	0	$0.00	NA	0

Total			**105**	**$17,715,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UU32		Unavailable	73	$13,772,147.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$13,772,147.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UU40		Unavailable	81	$17,690,300.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$17,690,300.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UU57		COUNTRYWIDE HOME LOANS, INC	5	$1,069,800.00	16.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,430,055.00	83.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,499,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UU65		COUNTRYWIDE HOME LOANS, INC	102	$16,018,122.00	64.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$8,982,902.45	35.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$25,001,024.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UU73		COUNTRYWIDE HOME LOANS, INC	22	$4,997,282.00	33.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$10,010,129.00	66.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$15,007,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UU81		COUNTRYWIDE HOME LOANS, INC	44	$4,062,947.30	32.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$8,386,726.11	67.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$12,449,673.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UUB4		COUNTRYWIDE HOME LOANS, INC	8	$1,598,438.47	16.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,241,167.38	83.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,839,605.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UUC2		COUNTRYWIDE HOME LOANS, INC	21	$2,344,108.00	26.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,418,748.84	73.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$8,762,856.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UUD0		COUNTRYWIDE HOME LOANS, INC	24	$3,517,117.00	28.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$8,728,861.03	71.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$12,245,978.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UUE8		COUNTRYWIDE HOME LOANS, INC	9	$1,652,096.00	10.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$14,003,301.06	89.45%	0	$0.00	NA	0	$0.00	NA	0

Total			**76**	**$15,655,397.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UUF5		COUNTRYWIDE HOME LOANS, INC	25	$3,827,642.00	13.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$24,979,554.01	86.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$28,807,196.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UUG3		COUNTRYWIDE HOME LOANS, INC	55	$3,791,520.00	40.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$5,477,859.50	59.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$9,269,379.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UUH1		COUNTRYWIDE HOME LOANS, INC	78	$15,518,130.38	26.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	206	$42,068,095.90	73.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$57,586,226.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UUJ7		COUNTRYWIDE HOME LOANS, INC	70	$12,338,412.64	21.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$44,611,156.92	78.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**292**	**$56,949,569.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UUK4		COUNTRYWIDE HOME LOANS, INC	17	$4,060,520.00	24.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$12,755,864.37	75.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$16,816,384.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UUP3		COUNTRYWIDE HOME LOANS, INC	30	$4,989,417.00	16.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$25,395,645.61	83.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$30,385,062.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UUQ1		COUNTRYWIDE HOME LOANS, INC	96	$18,696,242.37	32.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$38,397,937.67	67.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$57,094,180.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UUX6		COUNTRYWIDE HOME LOANS, INC	41	$6,554,220.00	36.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$11,232,430.00	63.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$17,786,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UUY4		COUNTRYWIDE HOME LOANS, INC	11	$2,240,789.00	46.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,570,350.00	53.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,811,139.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UUZ1		COUNTRYWIDE HOME LOANS, INC	11	$1,823,090.00	21.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,760,726.00	78.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,583,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UV23		COUNTRYWIDE HOME LOANS, INC	49	$2,451,022.36	37.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$4,094,021.64	62.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$6,545,044.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UV31		COUNTRYWIDE HOME LOANS, INC	35	$1,913,154.43	27.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$4,949,532.89	72.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$6,862,687.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UV49		COUNTRYWIDE HOME LOANS, INC	4	$340,167.00	4.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,327,860.29	95.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,668,027.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UV56		COUNTRYWIDE HOME LOANS, INC	5	$612,816.00	8.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,488,833.59	91.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,101,649.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UV64		COUNTRYWIDE HOME LOANS, INC	22	$2,794,279.00	20.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$10,810,569.70	79.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$13,604,848.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UV72		COUNTRYWIDE HOME LOANS, INC	57	$3,813,909.13	41.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$5,330,542.19	58.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$9,144,451.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UV80		COUNTRYWIDE HOME LOANS, INC	20	$1,909,686.00	23.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$6,333,704.31	76.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$8,243,390.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UVB3		COUNTRYWIDE HOME LOANS, INC	24	$4,034,437.44	39.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,293,900.06	60.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,328,337.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UVD9		COUNTRYWIDE HOME LOANS, INC	23	$3,037,457.15	20.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$11,975,627.55	79.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$15,013,084.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UVE7		COUNTRYWIDE HOME LOANS, INC	3	$678,600.00	4.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$14,202,796.14	95.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$14,881,396.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UVF4		COUNTRYWIDE HOME LOANS, INC	20	$2,700,046.92	12.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$19,486,908.72	87.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$22,186,955.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UVG2		COUNTRYWIDE HOME LOANS, INC	39	$8,028,040.53	26.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$22,105,223.25	73.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$30,133,263.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UVH0		COUNTRYWIDE HOME LOANS, INC	34	$3,310,758.33	27.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$8,536,447.69	72.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$11,847,206.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UVJ6		COUNTRYWIDE HOME LOANS, INC	49	$8,940,566.33	24.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$26,896,652.05	75.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$35,837,218.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UVK3		COUNTRYWIDE HOME LOANS, INC	18	$3,765,756.00	23.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,412,760.79	76.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,178,516.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UVN7		COUNTRYWIDE HOME LOANS, INC	29	$5,034,748.00	18.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$21,738,162.83	81.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$26,772,910.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UVP2		COUNTRYWIDE HOME LOANS, INC	43	$8,374,008.72	25.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$24,589,732.10	74.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$32,963,740.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UVR8		Unavailable	76	$15,441,384.91	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**76**	**$15,441,384.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UVS6		COUNTRYWIDE HOME LOANS, INC	79	$13,092,162.00	59.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$8,903,743.00	40.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$21,995,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UVT4		COUNTRYWIDE HOME LOANS, INC	57	$10,272,163.00	55.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$8,354,343.00	44.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$18,626,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UVU1		Unavailable	107	$21,668,031.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$21,668,031.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UVV9		COUNTRYWIDE HOME LOANS, INC	123	$21,960,414.00	87.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,039,920.00	12.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$25,000,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UVZ0		COUNTRYWIDE HOME LOANS, INC	10	$1,814,329.41	21.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,731,552.66	78.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,545,882.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UW22		COUNTRYWIDE HOME LOANS, INC	45	$4,315,548.00	34.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$8,021,932.41	65.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$12,337,480.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UW30		COUNTRYWIDE HOME LOANS, INC	44	$9,188,968.48	28.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$23,280,614.72	71.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$32,469,583.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UW48		COUNTRYWIDE HOME LOANS, INC	47	$8,601,796.00	21.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$32,089,993.39	78.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$40,691,789.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UW55		COUNTRYWIDE HOME LOANS, INC	36	$2,506,334.00	47.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$2,803,972.03	52.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$5,310,306.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UW63			22	$3,807,929.36	18.05%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	82	$17,285,908.52	81.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$21,093,837.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UW71		COUNTRYWIDE HOME LOANS, INC	57	$9,989,430.00	34.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$19,037,487.54	65.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$29,026,917.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UW89		COUNTRYWIDE HOME LOANS, INC	17	$2,137,203.40	27.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,566,860.07	72.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,704,063.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UW97		COUNTRYWIDE HOME LOANS, INC	31	$1,981,390.00	53.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,750,560.25	46.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,731,950.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UWB2		COUNTRYWIDE HOME LOANS, INC	43	$2,779,381.67	31.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$5,935,768.49	68.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$8,715,150.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UWE6		COUNTRYWIDE HOME LOANS, INC	8	$804,830.00	8.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$8,217,523.13	91.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,022,353.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UWF3		COUNTRYWIDE HOME LOANS, INC	9	$1,469,580.00	27.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,959,900.00	72.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,429,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UWG1		COUNTRYWIDE HOME LOANS, INC	8	$881,305.00	9.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,636,912.62	90.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,518,217.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UWH9		COUNTRYWIDE HOME LOANS, INC	16	$3,199,250.00	23.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,505,922.89	76.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$13,705,172.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UWJ5		COUNTRYWIDE	28	$5,072,212.00	20.73%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	94	$19,392,336.86	79.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$24,464,548.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UWN6		COUNTRYWIDE HOME LOANS, INC	6	$1,005,500.00	11.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,915,149.53	88.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,920,649.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UWP1		COUNTRYWIDE HOME LOANS, INC	23	$4,117,449.56	20.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$15,803,295.25	79.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$19,920,744.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UWQ9		Unavailable	155	$30,000,526.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$30,000,526.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UWR7		COUNTRYWIDE HOME LOANS, INC	145	$22,830,606.00	91.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,175,300.00	8.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$25,005,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UWS5		COUNTRYWIDE HOME LOANS, INC	35	$5,479,980.60	27.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$14,526,055.68	72.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$20,006,036.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UWT3		COUNTRYWIDE HOME LOANS, INC	52	$8,785,012.00	43.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$11,218,580.96	56.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$20,003,592.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UWV8		COUNTRYWIDE HOME LOANS, INC	46	$2,727,799.88	27.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$7,141,420.59	72.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$9,869,220.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UWX4		COUNTRYWIDE HOME LOANS, INC	3	$643,540.00	4.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$13,482,116.48	95.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$14,125,656.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UWZ9		COUNTRYWIDE HOME LOANS, INC	8	$1,509,363.00	9.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$14,223,531.30	90.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$15,732,894.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UX21		COUNTRYWIDE HOME LOANS, INC	5	$807,320.00	21.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,005,840.00	78.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,813,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UX39		COUNTRYWIDE HOME LOANS, INC	12	$1,647,427.00	60.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,057,550.00	39.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,704,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UX54		COUNTRYWIDE HOME LOANS, INC	18	$3,795,890.00	38.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,010,254.00	61.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,806,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UX62		COUNTRYWIDE HOME LOANS, INC	52	$4,661,645.31	39.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$7,181,514.82	60.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$11,843,160.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UX88		COUNTRYWIDE HOME LOANS, INC	11	$1,785,733.00	17.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$8,580,812.31	82.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,366,545.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UX96		COUNTRYWIDE HOME LOANS, INC	39	$4,887,041.00	32.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$9,986,785.90	67.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$14,873,826.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UXA3		COUNTRYWIDE HOME LOANS, INC	18	$1,762,078.00	44.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,239,808.78	55.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,001,886.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UXC9		COUNTRYWIDE HOME LOANS, INC	25	$4,988,369.00	15.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$26,584,558.54	84.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$31,572,927.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UXD7		COUNTRYWIDE HOME LOANS, INC	60	$11,545,832.00	33.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$23,224,902.89	66.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$34,770,734.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UXE5		COUNTRYWIDE HOME LOANS, INC	103	$18,394,290.87	91.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,611,000.00	8.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$20,005,290.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UXF2		COUNTRYWIDE HOME LOANS, INC	91	$15,182,128.72	60.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$9,822,299.00	39.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$25,004,427.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UXG0		COUNTRYWIDE HOME LOANS, INC	83	$12,274,049.00	49.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$12,731,970.00	50.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$25,006,019.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UXH8		Unavailable	146	$25,005,797.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$25,005,797.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UXM7		Unavailable	17	$4,443,590.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,443,590.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UXN5		COUNTRYWIDE HOME LOANS, INC	8	$1,049,196.52	24.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,150,165.31	75.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,199,361.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UXP0		COUNTRYWIDE HOME LOANS, INC	9	$1,805,400.00	49.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,812,100.00	50.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,617,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UXQ8		COUNTRYWIDE HOME LOANS, INC	18	$2,748,066.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,748,066.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UXR6		COUNTRYWIDE HOME LOANS, INC	5	$765,479.00	29.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,840,983.00	70.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,606,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UXS4		COUNTRYWIDE HOME LOANS, INC	13	$1,882,922.79	70.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$781,057.99	29.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,663,980.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UXU9		Unavailable	16	$3,250,127.85	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$3,250,127.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UXV7		COUNTRYWIDE HOME LOANS, INC	2	$348,328.00	12.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,382,188.24	87.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,730,516.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UXW5		COUNTRYWIDE HOME LOANS, INC	12	$1,948,139.25	75.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$631,971.83	24.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,580,111.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UXY1		COUNTRYWIDE HOME LOANS, INC	14	$2,005,770.00	87.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$297,350.00	12.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,303,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UXZ8		Unavailable	13	$3,236,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,236,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UY46		COUNTRYWIDE HOME LOANS, INC	26	$2,513,607.00	27.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$6,746,366.01	72.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$9,259,973.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UYA2		COUNTRYWIDE HOME LOANS, INC	28	$4,955,944.00	41.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,953,841.74	58.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$11,909,785.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UYB0		COUNTRYWIDE HOME LOANS, INC	23	$2,902,618.00	17.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$13,546,862.02	82.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$16,449,480.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UYC8		COUNTRYWIDE HOME LOANS, INC	14	$3,188,816.00	29.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,748,147.75	70.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,936,963.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UYG9		COUNTRYWIDE HOME LOANS, INC	7	$1,714,369.00	11.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$13,589,952.37	88.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,304,321.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UYH7			119	$20,907,674.21	11.84%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	743	$155,702,523.35	88.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**862**	**$176,610,197.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UYJ3		COUNTRYWIDE HOME LOANS, INC	34	$6,561,778.00	21.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$23,904,803.87	78.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$30,466,581.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UYK0		COUNTRYWIDE HOME LOANS, INC	44	$4,312,879.00	40.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$6,344,065.88	59.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$10,656,944.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UYL8		COUNTRYWIDE HOME LOANS, INC	62	$11,832,152.00	30.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$26,466,668.14	69.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$38,298,820.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UYN4		COUNTRYWIDE HOME LOANS, INC	131	$24,662,090.71	13.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	800	$164,358,549.27	86.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**931**	**$189,020,639.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UYP9		COUNTRYWIDE HOME LOANS, INC	70	$13,653,470.00	31.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$29,954,153.26	68.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$43,607,623.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UYQ7		COUNTRYWIDE HOME LOANS, INC	179	$24,326,304.00	97.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$677,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$25,003,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UYR5		Unavailable	155	$30,002,569.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$30,002,569.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UYS3		COUNTRYWIDE HOME LOANS, INC	108	$17,608,798.00	58.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$12,394,056.00	41.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$30,002,854.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UYU8		Unavailable	117	$25,007,362.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$25,007,362.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UYV6		COUNTRYWIDE HOME LOANS, INC	64	$10,537,887.00	42.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$14,463,616.00	57.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$25,001,503.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UYX2		COUNTRYWIDE HOME LOANS, INC	41	$6,655,120.00	33.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$13,352,168.55	66.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$20,007,288.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UYY0		COUNTRYWIDE HOME LOANS, INC	190	$25,684,938.00	85.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,318,160.00	14.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$30,003,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UYZ7		COUNTRYWIDE HOME LOANS, INC	39	$9,102,489.00	56.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,989,776.00	43.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$16,092,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZ29		COUNTRYWIDE HOME LOANS, INC	25	$2,151,148.00	21.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$7,910,720.39	78.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$10,061,868.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZ45		COUNTRYWIDE HOME LOANS, INC	58	$3,307,561.00	43.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$4,314,096.93	56.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$7,621,657.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZ52		COUNTRYWIDE HOME LOANS, INC	57	$3,700,757.00	35.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$6,800,477.20	64.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$10,501,234.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZ60		COUNTRYWIDE HOME LOANS, INC	37	$3,618,233.00	27.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$9,433,848.04	72.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$13,052,081.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZ78		COUNTRYWIDE HOME LOANS, INC	33	$1,912,743.00	23.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$6,183,871.92	76.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$8,096,614.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZ94		COUNTRYWIDE	21	$3,108,286.57	20.51%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	73	$12,048,270.45	79.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$15,156,557.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZA1		COUNTRYWIDE HOME LOANS, INC	58	$4,018,413.00	44.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$5,080,486.05	55.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$9,098,899.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZB9		COUNTRYWIDE HOME LOANS, INC	35	$4,495,703.00	31.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$9,660,229.06	68.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$14,155,932.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZC7		COUNTRYWIDE HOME LOANS, INC	21	$4,417,250.00	23.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$14,100,408.28	76.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$18,517,658.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZD5		COUNTRYWIDE HOME LOANS, INC	16	$2,541,552.00	16.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$12,793,550.14	83.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,335,102.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZE3		COUNTRYWIDE HOME LOANS, INC	18	$3,050,993.00	32.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,218,838.34	67.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,269,831.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZF0		COUNTRYWIDE HOME LOANS, INC	12	$1,748,150.00	11.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$13,054,479.35	88.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$14,802,629.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZG8		COUNTRYWIDE HOME LOANS, INC	37	$7,424,487.00	32.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$15,136,313.61	67.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$22,560,800.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZH6		COUNTRYWIDE HOME LOANS, INC	71	$10,812,847.50	14.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	377	$66,185,770.50	85.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**448**	**$76,998,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZJ2		COUNTRYWIDE HOME LOANS, INC	34	$5,882,626.00	22.96%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	97	$19,741,083.04	77.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$25,623,709.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZT0		COUNTRYWIDE HOME LOANS, INC	9	$1,769,825.00	20.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,746,825.42	79.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,516,650.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZU7		COUNTRYWIDE HOME LOANS, INC	9	$1,114,643.00	20.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,230,021.79	79.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,344,664.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZV5		COUNTRYWIDE HOME LOANS, INC	24	$1,223,658.92	20.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$4,702,207.10	79.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$5,925,866.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZW3		COUNTRYWIDE HOME LOANS, INC	15	$2,939,787.80	26.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,998,684.91	73.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,938,472.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZX1		COUNTRYWIDE HOME LOANS, INC	18	$4,104,448.45	38.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,610,102.32	61.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,714,550.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZY9		COUNTRYWIDE HOME LOANS, INC	14	$2,983,534.00	33.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,852,731.34	66.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,836,265.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZZ6		COUNTRYWIDE HOME LOANS, INC	47	$4,145,149.00	41.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$5,938,269.58	58.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$10,083,418.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V5N4		BANKFINANCIAL FSB	15	$2,531,077.00	47.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,845,246.00	52.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,376,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,567,900.00	89.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$175,100.00	10.05%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$1,743,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,136,962.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,136,962.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,691,701.00	96.35%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$140,000.00	3.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,831,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,566,263.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,566,263.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VMR6		WACHOVIA MORTGAGE CORPORATION	48	$7,988,896.73	78.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,235,610.56	21.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,224,507.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VMS4		WACHOVIA MORTGAGE CORPORATION	86	$14,515,535.95	96.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$558,000.00	3.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$15,073,535.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VMU9		WACHOVIA MORTGAGE CORPORATION	8	$1,216,840.00	59.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$826,000.00	40.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,042,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VPP7		OHIO SAVINGS BANK	3	$369,343.82	0.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	229	$41,081,254.83	99.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$41,450,598.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VPQ5		OHIO SAVINGS BANK	30	$3,136,576.79	3.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	501	$85,908,414.41	96.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**531**	**$89,044,991.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VPR3		Unavailable	48	$9,396,269.63	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**48**	**$9,396,269.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VQ43		Unavailable	24	$3,947,094.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,947,094.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VQ50		OHIO SAVINGS BANK	4	$539,575.04	5.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$9,354,951.05	94.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$9,894,526.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VQ68		OHIO SAVINGS BANK	1	$70,344.57	0.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$8,511,289.34	99.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,581,633.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VQE1		Unavailable	102	$19,236,724.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$19,236,724.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VQF8		OHIO SAVINGS BANK	25	$4,976,971.66	1.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,404	$331,574,547.95	98.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,429**	**$336,551,519.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VQG6		OHIO SAVINGS BANK	1	$155,840.95	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	410	$87,675,934.72	99.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**411**	**$87,831,775.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VQH4		OHIO SAVINGS BANK	1	$31,470.10	0.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,317,202.04	99.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,348,672.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VRT7		Unavailable	30	$4,394,976.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,394,976.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VRU4		Unavailable	28	$3,401,728.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,401,728.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VSG4		Unavailable	54	$8,165,557.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,165,557.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VTC2		OHIO SAVINGS BANK	1	$98,322.96	2.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,266,030.41	97.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,364,353.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VTD0		OHIO SAVINGS BANK	3	$509,873.61	3.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$13,402,537.59	96.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$13,912,411.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VTE8		OHIO SAVINGS BANK	1	$203,275.83	2.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$6,729,392.81	97.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,932,668.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VTF5		Unavailable	18	$2,458,912.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,458,912.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VTS7		OHIO SAVINGS BANK	3	$470,484.45	1.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$30,656,851.01	98.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$31,127,335.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VTT5		OHIO SAVINGS BANK	3	$503,821.92	0.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	327	$61,789,754.30	99.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**330**	**$62,293,576.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VTU2		OHIO SAVINGS BANK	1	$55,348.68	0.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$17,821,362.32	99.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$17,876,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VTV0		Unavailable	30	$3,745,741.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,745,741.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VV21		OHIO SAVINGS BANK	3	$287,203.76	7.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,502,087.35	92.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,789,291.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VVD7		OHIO SAVINGS BANK	1	$56,685.03	4.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,136,391.20	95.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,193,076.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VVP0		OHIO SAVINGS BANK	32	$1,909,676.24	24.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$5,826,961.15	75.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$7,736,637.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VVQ8		OHIO SAVINGS BANK	5	$351,284.39	5.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$5,771,484.33	94.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$6,122,768.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VVR6		OHIO SAVINGS BANK	2	$141,324.04	8.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,460,029.20	91.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,601,353.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VW20		OHIO SAVINGS BANK	1	$138,854.87	0.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$20,613,023.40	99.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$20,751,878.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VWC8		OHIO SAVINGS BANK	10	$1,002,602.38	6.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$14,861,262.92	93.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$15,863,865.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VWD6		Unavailable	89	$8,716,380.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$8,716,380.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VWZ7		OHIO SAVINGS BANK	15	$1,956,479.57	4.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	304	$39,986,137.25	95.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**319**	**$41,942,616.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VX29		FIRST HORIZON HOME LOAN CORPORATION	59	$10,491,234.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,491,234.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VX37		FIRST HORIZON HOME LOAN CORPORATION	39	$7,269,081.97	95.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$314,500.00	4.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,583,581.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VX45		FIRST HORIZON HOME LOAN CORPORATION	21	$3,311,314.91	95.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$153,864.13	4.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,465,179.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VX52		FIRST HORIZON HOME LOAN CORPORATION	50	$5,158,923.57	98.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$88,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,246,923.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VX78		FIRST HORIZON HOME LOAN CORPORATION	60	$3,296,319.91	92.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$250,340.00	7.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$3,546,659.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VX86		FIRST HORIZON HOME LOAN CORPORATION	91	$12,715,960.11	96.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$498,115.00	3.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$13,214,075.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VX94		FIRST HORIZON HOME LOAN CORPORATION	14	$2,457,787.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,457,787.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VXW3		FIRST HORIZON HOME LOAN CORPORATION	99	$21,590,970.07	95.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$929,200.00	4.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$22,520,170.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VY28		GMAC MORTGAGE CORPORATION	38	$6,413,623.03	66.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,260,936.41	33.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,674,559.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VY36		GMAC MORTGAGE CORPORATION	17	$2,293,130.66	67.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,110,057.21	32.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,403,187.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VY44		GMAC MORTGAGE CORPORATION	132	$16,973,087.93	74.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,771,018.09	25.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$22,744,106.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VY51		GMAC MORTGAGE CORPORATION	65	$11,191,582.37	79.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,887,062.84	20.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$14,078,645.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VY69		GMAC MORTGAGE CORPORATION	113	$22,915,221.27	65.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$11,984,040.49	34.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$34,899,261.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VY77		GMAC MORTGAGE CORPORATION	92	$11,782,985.73	91.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,046,747.82	8.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$12,829,733.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VY85		GMAC MORTGAGE CORPORATION	121	$23,866,112.38	74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,386,755.18	26%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$32,252,867.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VY93			61	$11,386,281.09	84.11%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	9	$2,150,285.67	15.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$13,536,566.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYA0		FIRST HORIZON HOME LOAN CORPORATION	39	$2,130,745.34	99.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$18,900.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,149,645.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYB8		FIRST HORIZON HOME LOAN CORPORATION	174	$31,971,505.00	97.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$932,538.24	2.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$32,904,043.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYC6		FIRST HORIZON HOME LOAN CORPORATION	12	$1,917,012.19	88.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$258,476.35	11.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,175,488.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYF9		GMAC MORTGAGE CORPORATION	19	$2,331,075.14	62.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,393,680.16	37.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,724,755.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYG7		GMAC MORTGAGE CORPORATION	124	$25,574,344.81	73.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,033,555.14	26.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$34,607,899.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYH5		GMAC MORTGAGE CORPORATION	84	$19,406,229.15	56.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$14,941,639.21	43.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$34,347,868.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYJ1		GMAC MORTGAGE CORPORATION	126	$27,009,872.34	78.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,450,937.76	21.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$34,460,810.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYK8		GMAC MORTGAGE CORPORATION	22	$4,078,923.30	46.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,616,374.26	53.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,695,297.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VYL6		GMAC MORTGAGE CORPORATION	136	$30,533,419.10	85.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,071,145.30	14.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$35,604,564.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYM4		GMAC MORTGAGE CORPORATION	105	$24,205,465.58	70.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$10,323,198.43	29.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$34,528,664.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYP7		GMAC MORTGAGE CORPORATION	98	$21,377,283.57	78.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,928,637.68	21.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$27,305,921.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYQ5		GMAC MORTGAGE CORPORATION	95	$21,942,899.13	63.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$12,533,365.54	36.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$34,476,264.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYR3		GMAC MORTGAGE CORPORATION	21	$2,704,154.97	12.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$18,443,840.00	87.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$21,147,994.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYS1		GMAC MORTGAGE CORPORATION	105	$21,817,160.26	76.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,605,320.22	23.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$28,422,480.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYT9		GMAC MORTGAGE CORPORATION	66	$13,753,260.30	75.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,580,415.70	24.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$18,333,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYU6		GMAC MORTGAGE CORPORATION	195	$12,840,862.79	82.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$2,810,460.98	17.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$15,651,323.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYV4		GMAC MORTGAGE CORPORATION	120	$7,339,257.05	80.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,739,035.44	19.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$9,078,292.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VYW2		GMAC MORTGAGE CORPORATION	193	$18,924,109.81	83.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,614,776.65	16.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$22,538,886.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYX0		GMAC MORTGAGE CORPORATION	7	$1,250,425.28	6.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$19,224,557.32	93.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$20,474,982.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYY8		GMAC MORTGAGE CORPORATION	1	$225,289.18	3.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,232,656.00	96.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,457,945.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VYZ5		GMAC MORTGAGE CORPORATION	79	$7,759,391.11	70.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,290,030.48	29.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$11,049,421.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZ35		FIRST HORIZON HOME LOAN CORPORATION	190	$35,960,560.79	71.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$14,039,439.21	28.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$50,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZ43		FIRST HORIZON HOME LOAN CORPORATION	9	$1,938,800.00	47.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,114,808.71	52.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,053,608.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZ50		FIRST HORIZON HOME LOAN CORPORATION	27	$3,690,573.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,690,573.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZ68		FIRST HORIZON HOME LOAN CORPORATION	78	$4,751,665.65	72.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$1,791,455.25	27.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$6,543,120.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZ76		FIRST HORIZON HOME LOAN CORPORATION	110	$18,771,741.20	64.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$10,222,282.24	35.26%	0	$0.00	NA	0	$0.00	NA	0

Total			**172**	**$28,994,023.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZ84		FIRST HORIZON HOME LOAN CORPORATION	100	$19,035,350.69	76.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,883,548.59	23.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$24,918,899.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZA9		Unavailable	154	$31,136,720.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$31,136,720.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZB7		GMAC MORTGAGE CORPORATION	112	$21,473,599.38	71.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,529,010.23	28.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$30,002,609.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZC5		GMAC MORTGAGE CORPORATION	28	$5,090,619.56	21.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$18,098,276.26	78.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$23,188,895.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZD3		GMAC MORTGAGE CORPORATION	92	$11,473,311.53	87.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,639,447.21	12.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$13,112,758.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZE1		GMAC MORTGAGE CORPORATION	60	$7,305,553.68	90.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$734,328.24	9.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$8,039,881.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZF8		GMAC MORTGAGE CORPORATION	140	$23,059,155.80	67.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,934,803.90	32.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$33,993,959.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZG6		GMAC MORTGAGE CORPORATION	29	$2,588,360.09	78.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$722,733.24	21.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,311,093.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZH4		GMAC MORTGAGE CORPORATION	145	$23,652,678.94	67.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,354,586.29	32.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$35,007,265.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VZJ0		GMAC MORTGAGE CORPORATION	12	$1,821,150.00	9.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$17,838,226.34	90.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$19,659,376.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZK7		GMAC MORTGAGE CORPORATION	192	$24,646,427.75	88.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,308,744.82	11.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$27,955,172.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZL5		GMAC MORTGAGE CORPORATION	95	$21,379,556.09	61.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$13,460,514.93	38.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$34,840,071.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZN1		GMAC MORTGAGE CORPORATION	92	$15,547,583.46	85.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,712,210.90	14.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$18,259,794.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZP6		GMAC MORTGAGE CORPORATION	8	$1,516,310.28	4.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$32,338,187.88	95.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$33,854,498.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZQ4		GMAC MORTGAGE CORPORATION	3	$244,500.00	7.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,850,764.66	92.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$3,095,264.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZR2		GMAC MORTGAGE CORPORATION	5	$512,300.00	7.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$6,177,782.64	92.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,690,082.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZS0		GMAC MORTGAGE CORPORATION	5	$674,404.10	1.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$34,296,349.02	98.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$34,970,753.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZT8		GMAC MORTGAGE CORPORATION	3	$378,390.89	7.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,824,512.46	92.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,202,903.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZU5		GMAC MORTGAGE	10	$977,391.65	23.02%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	34	$3,268,664.84	76.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,246,056.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZV3		GMAC MORTGAGE CORPORATION	5	$658,726.91	3.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$16,223,959.74	96.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$16,882,686.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZW1		GMAC MORTGAGE CORPORATION	2	$396,392.39	3.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,992,613.30	96.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,389,005.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZX9		GMAC MORTGAGE CORPORATION	97	$18,574,824.82	78.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,999,333.30	21.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$23,574,158.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VZY7		GMAC MORTGAGE CORPORATION	7	$1,562,628.50	6.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$21,643,720.29	93.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$23,206,348.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W3G9		Unavailable	20	$3,112,723.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,112,723.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W3H7		Unavailable	14	$2,543,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,543,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W3J3		WELLS FARGO HOME MORTGAGE, INC	1	$95,949.71	3.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,520,187.43	96.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,616,137.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W3K0		WELLS FARGO HOME MORTGAGE, INC	3	$370,621.73	5.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,250,937.75	94.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$6,621,559.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W3L8		WELLS FARGO HOME MORTGAGE, INC	4	$494,120.60	7.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,858,027.66	92.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$6,352,148.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W3M6			3	$191,565.04	8.58%	0	$0.00	NA	0	$0.00	NA	0

		WELLS FARGO HOME MORTGAGE, INC										
		Unavailable	18	$2,041,850.17	91.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,233,415.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W3N4		WELLS FARGO HOME MORTGAGE, INC	5	$450,970.66	6.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$6,988,049.67	93.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$7,439,020.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W3P9		WELLS FARGO HOME MORTGAGE, INC	3	$420,010.62	9.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,861,796.09	90.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,281,806.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W3Q7		WELLS FARGO HOME MORTGAGE, INC	3	$231,824.61	3.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$5,858,927.91	96.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,090,752.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W3U8		WELLS FARGO HOME MORTGAGE, INC	45	$3,735,336.18	86.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$599,101.00	13.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,334,437.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W3V6		WELLS FARGO HOME MORTGAGE, INC	20	$1,824,382.14	80.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$440,253.05	19.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,264,635.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W3W4		WELLS FARGO HOME MORTGAGE, INC	50	$5,007,362.39	81.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,173,290.53	18.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$6,180,652.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W3X2		WELLS FARGO HOME MORTGAGE, INC	50	$5,316,092.58	98.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$68,829.75	1.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,384,922.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W3Y0		WELLS FARGO HOME MORTGAGE, INC	23	$2,957,645.85	87.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$409,272.25	12.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,366,918.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W3Z7		WELLS FARGO HOME	12	$1,847,067.80	92.06%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, INC										
		Unavailable	1	$159,325.42	7.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,006,393.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W4A1		WELLS FARGO HOME MORTGAGE, INC	24	$2,534,378.51	96.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$103,236.71	3.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,637,615.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W4B9		WELLS FARGO HOME MORTGAGE, INC	14	$1,414,790.93	87.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$196,789.39	12.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,611,580.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W4Q6		Unavailable	66	$11,672,048.24	100%	1	$0.00	NA	1	$0.00	NA	0
Total			**66**	**$11,672,048.24**	**100%**	**1**	**$0.00**		**1**	**$0.00**		**0**
31404W4R4		Unavailable	18	$1,193,710.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,193,710.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W4S2		Unavailable	18	$1,952,318.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,952,318.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W4U7		Unavailable	8	$1,633,161.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,633,161.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W4V5		Unavailable	32	$1,793,473.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,793,473.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W4W3		Unavailable	16	$1,582,562.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,582,562.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W4Z6		RBMG INC	1	$150,000.00	3.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,775,462.86	96.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,925,462.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W5A0		Unavailable	11	$1,038,892.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,038,892.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W5C6		Unavailable	24	$3,365,994.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,365,994.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W5D4		Unavailable	25	$2,115,300.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,115,300.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W5F9		RBMG INC	1	$59,200.00	1.34%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	66	$4,351,682.52	98.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$4,410,882.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W5G7		Unavailable	32	$3,146,168.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,146,168.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W5H5		Unavailable	30	$3,531,143.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,531,143.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W5J1		Unavailable	23	$1,227,719.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,227,719.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W5L6		Unavailable	17	$2,634,475.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,634,475.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W5P7		RBMG INC	1	$306,000.00	5.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,068,031.97	94.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,374,031.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W5Q5		RBMG INC	1	$67,454.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$17,912,722.49	99.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$17,980,176.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W5R3		RBMG INC	4	$404,500.00	6.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$6,149,603.78	93.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$6,554,103.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W5S1		Unavailable	15	$1,616,145.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,616,145.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W5U6		RBMG INC	1	$237,500.00	6.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,666,150.99	93.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,903,650.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W5W2		Unavailable	16	$2,720,978.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,720,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W5Y8		RBMG INC	1	$274,000.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$8,967,900.60	97.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$9,241,900.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W5Z5		RBMG INC	1	$108,600.00	4.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,459,600.12	95.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,568,200.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404W6A9		Unavailable	7	$1,157,075.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,157,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W6C5		Unavailable	28	$3,863,799.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,863,799.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WG26		GMAC MORTGAGE CORPORATION	111	$11,006,614.97	83.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,140,925.32	16.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$13,147,540.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WG34		GMAC MORTGAGE CORPORATION	89	$17,155,725.43	76.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,156,271.30	23.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$22,311,996.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WG42		GMAC MORTGAGE CORPORATION	86	$19,487,778.37	56.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$15,025,244.33	43.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$34,513,022.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WG59		GMAC MORTGAGE CORPORATION	94	$19,693,766.17	89.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,354,938.47	10.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$22,048,704.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WG67		GMAC MORTGAGE CORPORATION	111	$17,614,687.98	80.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,335,395.98	19.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$21,950,083.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WG75		GMAC MORTGAGE CORPORATION	13	$1,692,889.83	14.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,345,576.87	85.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$12,038,466.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WG91		GMAC MORTGAGE CORPORATION	17	$2,596,871.65	13.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$16,617,127.47	86.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$19,213,999.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WGM2		GMAC MORTGAGE CORPORATION	10	$1,296,379.08	19.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,199,499.86	80.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,495,878.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WGN0		Unavailable	50	$11,320,168.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,320,168.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WGP5		GMAC MORTGAGE CORPORATION	4	$649,948.88	8.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,016,152.46	91.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,666,101.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WGQ3		GMAC MORTGAGE CORPORATION	6	$1,412,844.97	4.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$33,638,356.20	95.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$35,051,201.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WGR1		GMAC MORTGAGE CORPORATION	4	$439,048.35	3.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$10,603,776.83	96.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$11,042,825.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WGS9		GMAC MORTGAGE CORPORATION	69	$11,861,795.65	39.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$18,143,010.76	60.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$30,004,806.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WGT7		GMAC MORTGAGE CORPORATION	7	$1,523,281.61	4.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$33,304,074.26	95.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$34,827,355.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WGU4		GMAC MORTGAGE CORPORATION	13	$2,635,532.00	10.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$23,072,651.69	89.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$25,708,183.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WGV2		GMAC MORTGAGE CORPORATION	14	$1,476,883.89	8.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$15,652,658.55	91.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$17,129,542.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WGW0		GMAC MORTGAGE CORPORATION	3	$531,500.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$28,209,293.45	98.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$28,740,793.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WGY6		GMAC MORTGAGE CORPORATION	11	$1,583,740.66	4.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$32,803,166.86	95.39%	0	$0.00	NA	0	$0.00	NA	0

Total			**177**	**$34,386,907.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WGZ3		GMAC MORTGAGE CORPORATION	12	$1,559,863.28	20.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,078,747.50	79.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,638,610.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WH25		GMAC MORTGAGE CORPORATION	104	$21,140,605.36	72.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,922,951.43	27.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$29,063,556.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WH33		GMAC MORTGAGE CORPORATION	138	$25,423,494.79	73.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,181,584.89	26.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$34,605,079.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WH41		Unavailable	59	$10,931,948.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,931,948.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WH58		GMAC MORTGAGE CORPORATION	1	$164,654.63	4.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,717,166.80	95.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,881,821.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WH74		CROWN BANK FSB	29	$2,984,871.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,984,871.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHA7		GMAC MORTGAGE CORPORATION	4	$637,367.56	2.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$21,525,996.52	97.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$22,163,364.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHB5		GMAC MORTGAGE CORPORATION	18	$2,124,004.94	21.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$7,802,016.89	78.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,926,021.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHE9		GMAC MORTGAGE CORPORATION	1	$322,500.00	2.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$11,011,274.49	97.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,333,774.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHF6		Unavailable	10	$1,881,845.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,881,845.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WHG4		GMAC MORTGAGE CORPORATION	101	$18,005,788.92	60.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$11,999,330.74	39.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$30,005,119.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHH2		GMAC MORTGAGE CORPORATION	82	$15,285,168.75	43.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$19,650,471.34	56.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$34,935,640.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHJ8		GMAC MORTGAGE CORPORATION	119	$21,598,221.55	86.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,410,153.66	13.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$25,008,375.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHK5		GMAC MORTGAGE CORPORATION	168	$29,105,553.06	86.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,524,252.98	13.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$33,629,806.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHM1		GMAC MORTGAGE CORPORATION	22	$4,044,778.36	90.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$437,033.52	9.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,481,811.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHN9		GMAC MORTGAGE CORPORATION	48	$9,107,232.69	80.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,206,773.55	19.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,314,006.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHQ2		GMAC MORTGAGE CORPORATION	149	$19,302,472.35	82.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,058,308.96	17.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$23,360,781.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHR0		GMAC MORTGAGE CORPORATION	61	$13,727,484.20	54.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$11,295,262.75	45.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$25,022,746.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHS8		GMAC MORTGAGE CORPORATION	89	$8,830,719.28	69.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,799,794.54	30.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$12,630,513.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHT6		GMAC MORTGAGE	22	$3,467,207.46	41.96%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	21	$4,795,913.38	58.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,263,120.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHU3		GMAC MORTGAGE CORPORATION	56	$12,804,763.41	86.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,029,418.17	13.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,834,181.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHV1		GMAC MORTGAGE CORPORATION	27	$6,475,725.64	69.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,798,430.01	30.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,274,155.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHW9		GMAC MORTGAGE CORPORATION	118	$15,574,316.38	84.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,862,998.40	15.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$18,437,314.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHX7		GMAC MORTGAGE CORPORATION	26	$5,677,164.50	83.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,132,159.04	16.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,809,323.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHY5		GMAC MORTGAGE CORPORATION	53	$11,848,534.11	48.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$12,651,721.34	51.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$24,500,255.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WHZ2		GMAC MORTGAGE CORPORATION	101	$21,786,224.44	90.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,255,650.34	9.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$24,041,874.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WJL1		UNIVERSAL MORTGAGE CORPORATION	8	$1,144,400.00	22.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,855,336.31	77.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,999,736.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WJM9		UNIVERSAL MORTGAGE CORPORATION	8	$991,060.00	39.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,516,176.92	60.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,507,236.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WJN7		UNIVERSAL MORTGAGE CORPORATION	9	$1,382,567.68	27.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,617,545.34	72.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,000,113.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WJP2		UNIVERSAL MORTGAGE CORPORATION	8	$891,230.00	29.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,108,710.00	70.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,999,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WJQ0		UNIVERSAL MORTGAGE CORPORATION	3	$310,700.00	14.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,794,084.74	85.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,104,784.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WJS6		UNIVERSAL MORTGAGE CORPORATION	11	$1,244,050.00	30.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,820,150.00	69.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,064,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WJW7		UNIVERSAL MORTGAGE CORPORATION	4	$321,100.00	15.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,773,130.18	84.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,094,230.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WJX5		UNIVERSAL MORTGAGE CORPORATION	1	$102,000.00	9.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$999,950.00	90.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,101,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WK47		RBC MORTGAGE COMPANY	39	$7,624,400.00	59.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,131,056.66	40.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$12,755,456.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WK54		RBC MORTGAGE COMPANY	12	$2,326,030.00	55.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,889,600.00	44.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,215,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WK62			3	$600,200.00	49.56%	0	$0.00	NA	0	$0.00	NA	0

		RBC MORTGAGE COMPANY										
		Unavailable	5	$610,800.00	50.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,211,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WK70		RBC MORTGAGE COMPANY	18	$3,941,050.00	54.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,289,987.56	45.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,231,037.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WK88		RBC MORTGAGE COMPANY	4	$791,200.00	44.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$988,000.00	55.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,779,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WKZ8		RBC MORTGAGE COMPANY	14	$3,065,332.31	37.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,135,503.25	62.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,200,835.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WLA2		RBC MORTGAGE COMPANY	6	$1,234,589.95	35.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,215,600.00	64.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,450,189.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WLD6		RBC MORTGAGE COMPANY	32	$6,062,950.00	57.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,470,750.00	42.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,533,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WLE4		RBC MORTGAGE COMPANY	20	$3,047,150.00	59.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,061,100.00	40.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,108,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WLF1		RBC MORTGAGE COMPANY	4	$499,200.00	44.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$610,840.00	55.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,110,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WLG9		RBC MORTGAGE COMPANY	29	$5,815,601.37	46.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,664,250.00	53.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,479,851.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WLH7		RBC MORTGAGE	7	$1,117,000.00	42.4%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	8	$1,517,700.00	57.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,634,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WLK0		RBC MORTGAGE COMPANY	8	$995,650.00	43.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,297,000.00	56.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,292,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WLL8		RBC MORTGAGE COMPANY	24	$5,142,750.00	68.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,340,700.00	31.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,483,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WLM6		RBC MORTGAGE COMPANY	14	$2,355,600.00	69.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,023,600.00	30.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,379,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WLP9		RBC MORTGAGE COMPANY	4	$589,935.16	18.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,549,750.00	81.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,139,685.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WM37		CHARTER ONE MORTGAGE CORP	28	$4,846,574.07	93.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$320,350.00	6.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,166,924.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WMK9		CHARTER ONE MORTGAGE CORP	100	$19,220,315.97	96.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$775,934.18	3.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$19,996,250.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WML7		CHARTER ONE MORTGAGE CORP	73	$14,650,089.00	97.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$349,915.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$15,000,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WMS2		CHARTER ONE MORTGAGE CORP	90	$14,314,864.71	96.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$577,447.79	3.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$14,892,312.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WMU7		CHARTER ONE MORTGAGE CORP	28	$4,772,896.98	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**28**	**$4,772,896.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WMX1		CHARTER ONE MORTGAGE CORP	44	$8,112,770.00	98.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$157,600.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,270,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WN28		GMAC MORTGAGE CORPORATION	105	$13,240,345.12	41.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$18,531,813.06	58.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$31,772,158.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WN36		GMAC MORTGAGE CORPORATION	19	$1,884,738.42	19.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$7,925,814.62	80.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$9,810,553.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WN44		GMAC MORTGAGE CORPORATION	37	$7,597,254.58	48.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,005,588.74	51.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$15,602,843.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WN51		GMAC MORTGAGE CORPORATION	1	$294,000.00	4.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,617,208.88	95.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,911,208.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WN69		GMAC MORTGAGE CORPORATION	12	$2,174,854.24	14.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,752,247.38	85.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$14,927,101.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WN77		GMAC MORTGAGE CORPORATION	61	$9,561,564.31	77.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,721,678.40	22.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$12,283,242.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WNX0		Unavailable	15	$2,690,720.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,690,720.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WNY8		GMAC MORTGAGE CORPORATION	44	$8,110,055.51	76.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,506,695.94	23.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,616,751.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WNZ5			66	$9,431,075.25	45.99%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	83	$11,076,192.37	54.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$20,507,267.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WP34		GMAC MORTGAGE CORPORATION	136	$24,565,156.08	71.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,929,806.47	28.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$34,494,962.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WP42		Unavailable	23	$5,448,116.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,448,116.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WP59		GMAC MORTGAGE CORPORATION	134	$25,419,678.82	88.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,280,200.00	11.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$28,699,878.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WP67		GMAC MORTGAGE CORPORATION	2	$266,489.48	1.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$24,130,192.11	98.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$24,396,681.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WP75		GMAC MORTGAGE CORPORATION	11	$2,338,100.00	69.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,024,750.00	30.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,362,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WP83		GMAC MORTGAGE CORPORATION	103	$16,750,687.87	87.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,333,131.14	12.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$19,083,819.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WPA8		GMAC MORTGAGE CORPORATION	26	$4,179,058.32	97.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$108,800.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,287,858.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WPE0		GMAC MORTGAGE CORPORATION	19	$2,589,878.14	61.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,629,813.25	38.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,219,691.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WPF7		GMAC MORTGAGE CORPORATION	19	$1,919,208.84	49.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,972,518.50	50.68%	0	$0.00	NA	0	$0.00	NA	0

Total			**42**	**$3,891,727.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WPG5		GMAC MORTGAGE CORPORATION	12	$891,825.38	48.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$961,157.19	51.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,852,982.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WPK6		GMAC MORTGAGE CORPORATION	112	$7,288,048.54	94.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$430,436.74	5.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$7,718,485.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WPL4		GMAC MORTGAGE CORPORATION	67	$6,634,213.66	88.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$845,958.00	11.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$7,480,171.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WPM2		GMAC MORTGAGE CORPORATION	96	$6,606,290.23	60.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$4,357,810.98	39.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$10,964,101.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WPN0		GMAC MORTGAGE CORPORATION	59	$11,530,963.08	33.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$23,282,996.13	66.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$34,813,959.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WPP5		GMAC MORTGAGE CORPORATION	64	$12,776,381.64	36.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$22,300,830.36	63.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$35,077,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WPQ3		GMAC MORTGAGE CORPORATION	130	$24,634,365.63	71.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,620,394.07	28.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$34,254,759.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WPR1		GMAC MORTGAGE CORPORATION	111	$21,366,559.99	62.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$12,794,464.72	37.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$34,161,024.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WPS9		GMAC MORTGAGE CORPORATION	127	$20,769,307.66	83.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,239,663.53	16.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$25,008,971.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WPT7		GMAC MORTGAGE CORPORATION	120	$25,183,279.61	73.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,858,587.07	26.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$34,041,866.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WPV2		GMAC MORTGAGE CORPORATION	9	$1,570,111.00	4.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$32,635,312.29	95.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$34,205,423.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WPW0		GMAC MORTGAGE CORPORATION	6	$845,801.00	12.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,682,180.98	87.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,527,981.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WPX8		GMAC MORTGAGE CORPORATION	105	$23,528,710.08	67.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$11,563,125.99	32.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$35,091,836.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WPY6		GMAC MORTGAGE CORPORATION	125	$19,948,536.27	86.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,005,489.72	13.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$22,954,025.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WQ41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$556,500.00	55.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$443,802.48	44.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,000,302.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WQ66		DEUTSCHE BANK AG NEW YORK BRANCH	23	$2,009,650.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,009,650.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WQ74		DEUTSCHE BANK AG NEW YORK BRANCH	20	$1,449,220.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,449,220.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WQ82		DEUTSCHE BANK AG NEW YORK BRANCH	25	$2,181,204.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,181,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WQA7		GMAC MORTGAGE CORPORATION	21	$4,368,264.48	70.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,784,752.62	29.01%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$6,153,017.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WQB5		GMAC MORTGAGE CORPORATION	10	$1,770,890.32	41.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,502,650.46	58.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,273,540.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WQC3		GMAC MORTGAGE CORPORATION	96	$17,660,287.01	85.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,035,980.00	14.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$20,696,267.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WQD1		GMAC MORTGAGE CORPORATION	50	$9,653,296.64	53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,561,555.05	47%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$18,214,851.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WR24		BANK OF AMERICA NA	7	$1,384,735.00	38.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,204,011.00	61.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,588,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WR32		BANK OF AMERICA NA	113	$24,885,990.34	28.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	247	$62,731,209.22	71.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**360**	**$87,617,199.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WR40		BANK OF AMERICA NA	157	$22,554,016.37	44.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$28,431,243.02	55.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**319**	**$50,985,259.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WR57		BANK OF AMERICA NA	34	$7,590,807.72	66.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,853,890.00	33.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,444,697.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WR65		BANK OF AMERICA NA	22	$2,555,543.00	76.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$805,920.00	23.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,361,463.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRB4		BANK OF AMERICA NA	703	$45,541,194.99	78.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	175	$12,621,958.24	21.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**878**	**$58,163,153.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WRC2		BANK OF AMERICA NA	607	$60,199,302.00	65.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	321	$31,556,294.12	34.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**928**	**$91,755,596.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRD0		BANK OF AMERICA NA	229	$51,881,116.14	20.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	796	$197,996,415.15	79.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,025**	**$249,877,531.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRE8		BANK OF AMERICA NA	171	$39,054,174.59	15.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	834	$210,784,376.97	84.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,005**	**$249,838,551.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRF5		BANK OF AMERICA NA	169	$40,577,438.48	16.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	840	$209,295,134.39	83.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,009**	**$249,872,572.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRG3		BANK OF AMERICA NA	966	$228,923,602.20	91.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$20,816,877.34	8.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,049**	**$249,740,479.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRH1		BANK OF AMERICA NA	142	$32,258,707.81	31.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	277	$70,341,119.00	68.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**419**	**$102,599,826.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRJ7		BANK OF AMERICA NA	277	$67,357,798.99	42.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	359	$91,418,458.24	57.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**636**	**$158,776,257.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRK4		BANK OF AMERICA NA	1,007	$135,847,331.66	57.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	726	$101,161,992.31	42.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,733**	**$237,009,323.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRL2		BANK OF AMERICA NA	113	$16,099,178.71	96.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$581,400.00	3.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$16,680,578.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WRM0		BANK OF AMERICA NA	471	$29,954,207.02	79.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$7,907,046.81	20.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**592**	**$37,861,253.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRN8		BANK OF AMERICA NA	328	$31,981,636.96	78.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$8,949,513.69	21.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**419**	**$40,931,150.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRP3		BANK OF AMERICA NA	111	$14,343,738.10	79.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,601,699.10	20.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$17,945,437.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRQ1		BANK OF AMERICA NA	277	$36,212,824.74	70.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$15,470,313.28	29.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**395**	**$51,683,138.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRR9		BANK OF AMERICA NA	4	$834,500.00	15.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,640,231.98	84.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,474,731.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRS7		BANK OF AMERICA NA	98	$20,419,883.48	80.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,798,025.21	19.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$25,217,908.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRT5		BANK OF AMERICA NA	14	$3,192,070.90	66.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,612,128.92	33.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,804,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRU2		BANK OF AMERICA NA	84	$19,145,787.03	55.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$15,475,687.66	44.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$34,621,474.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRV0		BANK OF AMERICA NA	275	$61,589,212.27	59.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$42,464,194.32	40.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**457**	**$104,053,406.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRW8		BANK OF AMERICA	209	$46,278,708.27	71.27%	0	$0.00	NA	0	$0.00	NA	0

		NA										
		Unavailable	82	$18,658,248.87	28.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**291**	**$64,936,957.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRX6		BANK OF AMERICA NA	69	$16,024,204.00	64.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,981,367.88	35.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$25,005,571.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRY4		BANK OF AMERICA NA	76	$10,386,220.00	61.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,636,288.60	38.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$17,022,508.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WRZ1		BANK OF AMERICA NA	22	$1,333,328.21	73.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$484,642.45	26.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,817,970.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WS31		BANK OF AMERICA NA	26	$4,851,745.96	75.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,556,584.53	24.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,408,330.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WS49		BANK OF AMERICA NA	15	$1,904,580.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,904,580.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WS80		BANK OF AMERICA NA	14	$2,167,128.53	92.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$173,417.63	7.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,340,546.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WSK3		BANK OF AMERICA NA	21	$3,917,902.11	35.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,028,798.37	64.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,946,700.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WSM9		BANK OF AMERICA NA	30	$2,102,122.07	73.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$775,900.00	26.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,878,022.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WSN7		BANK OF AMERICA NA	41	$4,058,758.69	65.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,142,477.36	34.55%	0	$0.00	NA	0	$0.00	NA	0

Total			**62**	**$6,201,236.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WSP2		BANK OF AMERICA NA	46	$9,731,430.13	16.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$48,088,513.45	83.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$57,819,943.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WSQ0		BANK OF AMERICA NA	185	$36,427,734.78	48.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	179	$38,489,096.74	51.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**364**	**$74,916,831.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WSS6		BANK OF AMERICA NA	20	$1,318,097.85	82.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$275,000.00	17.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,593,097.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WST4		BANK OF AMERICA NA	26	$2,539,075.98	80.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$606,900.00	19.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,145,975.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WSU1		BANK OF AMERICA NA	33	$4,315,396.71	67.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,065,660.00	32.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,381,056.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WSX5		BANK OF AMERICA NA	9	$1,971,814.39	92.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$167,225.00	7.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,139,039.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WSZ0		BANK OF AMERICA NA	30	$6,779,550.25	39.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$10,370,963.32	60.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$17,150,513.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WT22		BANK OF AMERICA NA	31	$6,880,181.42	81.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,607,100.00	18.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,487,281.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WT30		BANK OF AMERICA NA	16	$3,593,428.99	77.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,053,200.00	22.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,646,628.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WT48		BANK OF AMERICA NA	9	$1,964,521.39	69.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$869,900.00	30.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,834,421.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WT55		BANK OF AMERICA NA	64	$14,591,054.43	67.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,119,459.73	32.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$21,710,514.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WT63		BANK OF AMERICA NA	34	$7,451,310.93	78.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,057,700.00	21.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,509,010.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WT71		BANK OF AMERICA NA	21	$4,445,139.57	68.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,077,200.00	31.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,522,339.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WT89		BANK OF AMERICA NA	22	$2,095,949.26	88.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$268,720.07	11.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,364,669.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WT97		BANK OF AMERICA NA	50	$4,546,937.01	61.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,827,146.00	38.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$7,374,083.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WTA4		BANK OF AMERICA NA	26	$5,088,479.54	37.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,449,594.71	62.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$13,538,074.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WTH9		BANK OF AMERICA NA	415	$56,891,571.30	22.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,000	$193,083,922.86	77.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,415**	**$249,975,494.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WTJ5		BANK OF AMERICA NA	1,511	$189,486,214.63	75.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	315	$60,504,358.37	24.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,826**	**$249,990,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WTK2		BANK OF AMERICA NA	132	$16,088,085.41	36.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$28,134,021.00	63.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**286**	**$44,222,106.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WTL0		BANK OF AMERICA NA	1,136	$63,717,114.33	85.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$11,024,294.03	14.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,324**	**$74,741,408.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WTM8		BANK OF AMERICA NA	1,029	$95,481,523.04	79.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	269	$25,158,834.75	20.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,298**	**$120,640,357.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WTN6		BANK OF AMERICA NA	1,029	$133,758,203.17	75.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	335	$43,822,021.25	24.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,364**	**$177,580,224.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WTP1		BANK OF AMERICA NA	293	$62,822,632.15	82.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$13,078,412.89	17.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**351**	**$75,901,045.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WTQ9		BANK OF AMERICA NA	84	$19,242,916.62	70.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,089,941.54	29.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$27,332,858.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WTR7		BANK OF AMERICA NA	71	$14,944,769.23	65.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,779,971.70	34.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$22,724,740.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WTS5		BANK OF AMERICA NA	255	$56,172,081.66	39.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	351	$86,098,385.26	60.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**606**	**$142,270,466.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WTT3		BANK OF AMERICA NA	621	$144,759,857.96	57.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	444	$105,204,776.89	42.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,065**	**$249,964,634.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WTU0		BANK OF AMERICA	216	$51,652,496.69	91.44%	0	$0.00	NA	0	$0.00	NA	0

		NA										
		Unavailable	21	$4,836,400.00	8.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$56,488,896.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WTV8		BANK OF AMERICA NA	473	$104,781,489.32	71.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$41,159,557.32	28.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**662**	**$145,941,046.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WTW6		BANK OF AMERICA NA	46	$8,672,128.79	40.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$12,516,150.00	59.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$21,188,278.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WTX4		BANK OF AMERICA NA	251	$13,767,226.98	83.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$2,806,552.36	16.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**302**	**$16,573,779.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WTY2		BANK OF AMERICA NA	185	$16,911,902.05	83.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,439,134.54	16.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$20,351,036.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WTZ9		BANK OF AMERICA NA	137	$17,601,708.66	82.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,776,299.93	17.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$21,378,008.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WU20		BANK OF AMERICA NA	207	$33,611,340.60	83.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,803,520.00	16.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$40,414,860.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WU87		BANK OF AMERICA NA	7	$774,338.65	55.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$617,380.00	44.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,391,718.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WU95		BANK OF AMERICA NA	20	$1,249,901.80	88.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$165,013.00	11.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,414,914.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUA2		BANK OF AMERICA NA	53	$6,971,097.00	54.96%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	44	$5,712,872.00	45.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$12,683,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUB0		BANK OF AMERICA NA	7	$1,738,900.00	17.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$8,297,572.25	82.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,036,472.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUG9		BANK OF AMERICA NA	57	$7,077,425.61	84.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,270,500.00	15.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,347,925.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUH7		BANK OF AMERICA NA	369	$63,300,057.01	50.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	298	$61,471,755.73	49.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**667**	**$124,771,812.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUJ3		BANK OF AMERICA NA	236	$42,402,932.59	56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$33,321,308.00	44%	0	$0.00	NA	0	$0.00	NA	0
Total			**397**	**$75,724,240.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUL8		BANK OF AMERICA NA	243	$31,994,646.69	98.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$417,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$32,412,146.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUM6		BANK OF AMERICA NA	383	$75,295,166.93	75.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$25,041,873.30	24.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**499**	**$100,337,040.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUN4		BANK OF AMERICA NA	376	$73,081,010.02	72.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$27,740,940.84	27.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**504**	**$100,821,950.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUP9		BANK OF AMERICA NA	326	$59,590,568.15	59.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	196	$40,752,603.67	40.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**522**	**$100,343,171.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUQ7		BANK OF AMERICA NA	380	$68,091,540.07	67.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$32,260,938.69	32.15%	0	$0.00	NA	0	$0.00	NA	0

Total			**535**	**$100,352,478.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUR5		BANK OF AMERICA NA	413	$73,908,440.86	73.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$26,663,241.29	26.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**536**	**$100,571,682.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUS3		BANK OF AMERICA NA	318	$55,818,130.40	74.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$19,507,505.11	25.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**414**	**$75,325,635.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUU8		BANK OF AMERICA NA	72	$7,251,264.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$7,251,264.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUV6		BANK OF AMERICA NA	511	$86,833,368.37	86.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$13,792,454.76	13.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**579**	**$100,625,823.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUW4		BANK OF AMERICA NA	95	$16,617,200.34	82.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,541,902.88	17.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$20,159,103.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUX2		BANK OF AMERICA NA	192	$32,918,211.00	75.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$10,511,430.00	24.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$43,429,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUY0		BANK OF AMERICA NA	353	$64,330,952.91	63.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$36,411,563.00	36.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**517**	**$100,742,515.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUZ7		BANK OF AMERICA NA	255	$44,700,977.90	49.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	224	$46,080,975.00	50.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**479**	**$90,781,952.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WVA1		BANK OF AMERICA NA	10	$1,239,078.43	71.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$493,745.00	28.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,732,823.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WVB9		BANK OF AMERICA NA	13	$1,778,703.39	77.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$512,042.00	22.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,290,745.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WVC7		BANK OF AMERICA NA	21	$2,093,572.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,093,572.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WVD5		Unavailable	9	$1,250,890.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,250,890.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WVJ2		REGIONS BANK	95	$6,334,336.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$6,334,336.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WVK9		REGIONS BANK	11	$2,240,739.48	80.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$542,045.85	19.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,782,785.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WVM5		REGIONS BANK	75	$4,924,052.40	90.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$528,157.90	9.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$5,452,210.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WVN3		REGIONS BANK	29	$2,824,031.83	87.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$399,098.74	12.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,223,130.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WVP8		REGIONS BANK	30	$3,834,057.45	60.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,495,614.50	39.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,329,671.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WVR4		SUNTRUST MORTGAGE INC	30	$6,761,856.59	26.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$18,503,236.19	73.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$25,265,092.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WVS2		SUNTRUST MORTGAGE INC	24	$5,765,687.31	22.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$19,645,933.63	77.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$25,411,620.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WVT0		Unavailable	102	$22,991,430.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$22,991,430.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WVU7		SUNTRUST MORTGAGE INC	9	$2,147,243.25	8.75%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	87	$22,382,751.22	91.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$24,529,994.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WVV5		SUNTRUST MORTGAGE INC	8	$1,770,636.08	19.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,170,981.72	80.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,941,617.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WXB7		Unavailable	23	$1,549,454.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,549,454.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WXE1		Unavailable	35	$2,352,128.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,352,128.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WXF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$221,997.05	2.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$8,778,601.65	97.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$9,000,598.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WXG6		Unavailable	48	$6,713,484.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,713,484.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WXH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$190,496.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	191	$41,993,033.60	99.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$42,183,529.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WXK7		Unavailable	18	$2,841,761.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,841,761.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WXL5		Unavailable	45	$2,874,211.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,874,211.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WXM3		Unavailable	60	$6,490,375.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$6,490,375.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WXN1		Unavailable	32	$4,392,628.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,392,628.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WXP6		Unavailable	94	$21,468,905.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$21,468,905.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WY26		IRWIN MORTGAGE CORPORATION	4	$647,597.32	30.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,448,050.00	69.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,095,647.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WY34		IRWIN MORTGAGE CORPORATION	29	$4,446,500.00	30.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$9,912,671.65	69.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$14,359,171.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WY59		IRWIN MORTGAGE CORPORATION	10	$1,264,470.00	15.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$7,134,366.14	84.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,398,836.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WY67		IRWIN MORTGAGE CORPORATION	5	$784,770.00	6.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$10,681,912.14	93.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$11,466,682.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WYW0		CHEVY CHASE BANK FSB	7	$1,522,188.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,522,188.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WYX8		CHEVY CHASE BANK FSB	143	$29,315,998.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$29,315,998.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WYY6		CHEVY CHASE BANK FSB	60	$10,422,190.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,422,190.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WYZ3		IRWIN MORTGAGE CORPORATION	2	$184,400.00	14.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,074,700.00	85.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,259,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X2A1		CHASE MANHATTAN MORTGAGE CORPORATION	110	$13,676,824.30	45.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$16,599,903.40	54.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$30,276,727.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X2B9		CHASE MANHATTAN MORTGAGE CORPORATION	163	$20,595,764.71	46.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$23,730,628.39	53.54%	0	$0.00	NA	0	$0.00	NA	0

Total			**345**	**$44,326,393.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X2C7		CHASE MANHATTAN MORTGAGE CORPORATION	153	$17,899,314.12	56.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$13,905,339.01	43.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**277**	**$31,804,653.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X2D5		CHASE MANHATTAN MORTGAGE CORPORATION	107	$9,524,822.63	44.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$11,753,145.16	55.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$21,277,967.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X2F0		CHASE MANHATTAN MORTGAGE CORPORATION	167	$26,453,736.05	63.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$15,341,330.27	36.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$41,795,066.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X2H6		CHASE MANHATTAN MORTGAGE CORPORATION	145	$32,502,652.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$32,502,652.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3F9		SELF-HELP VENTURES FUND	57	$4,986,182.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$4,986,182.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3G7		OHIO SAVINGS BANK	3	$365,931.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	218	$40,078,665.68	99.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$40,444,596.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3H5		Unavailable	87	$15,279,144.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$15,279,144.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3J1		SELF-HELP VENTURES FUND	13	$1,077,265.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,077,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3K8		SELF-HELP VENTURES FUND	27	$2,303,431.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,303,431.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE	13	$2,313,428.82	100%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY LLC										
Total			**13**	**$2,313,428.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	$10,784,890.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,784,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X5R1		AMERICAN HOME MORTGAGE CORPORATION	114	$24,524,075.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$24,524,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XV27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$10,102,156.24	35.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$18,010,529.52	64.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$28,112,685.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XV35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	$6,903,571.13	52.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$6,127,792.33	47.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$13,031,363.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XV43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	$10,298,975.73	48.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$10,823,798.09	51.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$21,122,773.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XV50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$309,493.01	14.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,799,315.78	85.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,108,808.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XV68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,882,400.00	55.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,494,645.21	44.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,377,045.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XV76		WACHOVIA MORTGAGE CORPORATION	30	$6,392,091.38	35.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$11,754,808.81	64.78%	0	$0.00	NA	0	$0.00	NA	0

Total			**80**	**$18,146,900.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XV84		WACHOVIA MORTGAGE CORPORATION	182	$42,043,024.09	45.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	213	$49,450,750.05	54.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**395**	**$91,493,774.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XV92		WACHOVIA MORTGAGE CORPORATION	52	$3,544,129.75	68.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,601,295.28	31.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$5,145,425.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XVZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,129,684.05	94.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$63,000.00	5.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,192,684.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWA8		WACHOVIA MORTGAGE CORPORATION	31	$3,026,316.26	55.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,450,114.24	44.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,476,430.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWB6		WACHOVIA MORTGAGE CORPORATION	44	$5,763,831.44	55.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,536,070.44	44.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,299,901.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWC4		WACHOVIA MORTGAGE CORPORATION	9	$1,966,975.18	74.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$688,693.29	25.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,655,668.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWD2		WACHOVIA MORTGAGE CORPORATION	24	$5,136,077.21	93.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$353,808.70	6.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,489,885.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWE0		WACHOVIA MORTGAGE CORPORATION	25	$5,683,188.49	81.26%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$1,310,460.81	18.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,993,649.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWF7		WACHOVIA MORTGAGE CORPORATION	30	$6,896,865.39	42.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,349,226.94	57.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$16,246,092.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWG5		WACHOVIA MORTGAGE CORPORATION	1	$120,000.00	11.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$935,896.35	88.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,055,896.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	$3,285,916.78	61.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,055,814.79	38.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,341,731.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	$9,279,101.48	69.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,100,198.54	30.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$13,379,300.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	$9,969,135.00	57.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,511,276.22	42.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$17,480,411.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	$1,552,695.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,552,695.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	$13,862,023.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$13,862,023.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XXR0		STATE FARM BANK, FSB	49	$7,311,352.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,311,352.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404XXS8		STATE FARM BANK, FSB	101	$12,426,849.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$12,426,849.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XXT6		STATE FARM BANK, FSB	27	$2,603,493.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,603,493.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XXU3		REGIONS BANK	21	$1,116,881.54	95.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$52,014.70	4.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,168,896.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	$11,652,584.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$11,652,584.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XXX7		GOLDMAN SACHS MORTGAGE COMPANY	21	$1,287,526.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,287,526.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	$12,777,034.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,777,034.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XXZ2		GOLDMAN SACHS MORTGAGE COMPANY	35	$3,923,189.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,923,189.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XYA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	$10,099,436.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$10,099,436.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XYB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	$5,277,835.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,277,835.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XZ31		CHASE MANHATTAN MORTGAGE	17	$2,824,026.21	97.58%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	1	$70,000.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,894,026.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,382,771.53	97.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$77,966.30	2.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,460,737.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,291,544.48	77.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$968,155.19	22.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,259,699.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XZ64		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,903,425.26	95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$310,490.43	5%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,213,915.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XZ98		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,607,601.69	31.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$22,670,501.15	68.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$33,278,102.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XZG2		THIRD FEDERAL SAVINGS AND LOAN	70	$10,028,710.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,028,710.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XZH0		THIRD FEDERAL SAVINGS AND LOAN	147	$20,138,946.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$20,138,946.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XZJ6		THIRD FEDERAL SAVINGS AND LOAN	74	$10,003,949.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,003,949.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XZK3		THIRD FEDERAL SAVINGS AND LOAN	72	$10,016,381.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$10,016,381.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XZL1		THIRD FEDERAL SAVINGS AND LOAN	153	$19,992,831.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$19,992,831.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404XZR8		CHASE MANHATTAN MORTGAGE CORPORATION	146	$24,056,046.50	92.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,908,172.67	7.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$25,964,219.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XZS6		CHASE MANHATTAN MORTGAGE CORPORATION	167	$26,763,431.48	91.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,471,432.82	8.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$29,234,864.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XZT4		CHASE MANHATTAN MORTGAGE CORPORATION	112	$17,695,312.48	79.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,473,525.72	20.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$22,168,838.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XZU1		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,896,369.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,896,369.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YA85		Unavailable	9	$2,062,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,062,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YAB8		REPUBLIC BANK	154	$20,003,925.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$20,003,925.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YAD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$521,940.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$521,940.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YAF9		Unavailable	17	$3,826,413.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,826,413.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YAG7		Unavailable	17	$4,101,817.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,101,817.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YAH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	292	$64,631,981.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**292**	**$64,631,981.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YAJ1		Unavailable	17	$4,151,536.86	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**17**	**$4,151,536.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YAK8		Unavailable	19	$3,110,209.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,110,209.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YAL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	$5,683,979.76	91.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$520,500.00	8.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,204,479.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YAN2		Unavailable	12	$2,747,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,747,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	$6,002,317.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,002,317.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YAQ5		Unavailable	21	$5,016,365.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,016,365.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YAR3		Unavailable	17	$3,989,906.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,989,906.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$2,990,821.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,990,821.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	$3,008,842.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,008,842.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	$3,034,750.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,034,750.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	$5,010,574.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,010,574.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YE24		AMSOUTH BANK	20	$2,730,851.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,730,851.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404YE32		AMSOUTH BANK	14	$1,953,604.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,953,604.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	$5,230,829.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,230,829.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	$5,823,225.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,823,225.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	$1,145,119.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,145,119.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YE73		STATE FARM BANK, FSB	41	$5,184,451.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,184,451.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YE81		STATE FARM BANK, FSB	132	$10,191,000.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$10,191,000.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YE99		STATE FARM BANK, FSB	28	$2,159,462.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,159,462.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YEK4		AMSOUTH BANK	74	$10,627,305.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,627,305.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YEL2		AMSOUTH BANK	55	$5,809,278.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,809,278.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YER9		HAWAII HOME LOANS, INC	22	$5,954,600.00	65.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$3,114,450.00	34.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$9,069,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YEW8		CHEVY CHASE BANK FSB	34	$7,189,205.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,189,205.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YEX6		CHEVY CHASE BANK FSB	73	$12,909,220.67	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**73**	**$12,909,220.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFA5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	11	$1,201,613.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,201,613.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFB3		PATHFINDER BANK	5	$985,192.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$985,192.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,805,256.16	10.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$14,766,152.72	89.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$16,571,408.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	$438,600.00	14.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,591,075.83	85.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,029,675.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFF4		BANKUNITED, FEDERAL SAVINGS BANK	3	$462,666.96	10.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,036,419.68	89.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,499,086.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFH0		Unavailable	14	$1,934,797.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,934,797.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	$1,774,714.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,774,714.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YK35		NEXSTAR FINANCIAL CORPORATION	67	$8,883,923.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,883,923.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YK43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,001,570.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,001,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YK50		AMSOUTH BANK	7	$1,220,500.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$1,220,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YK84		AMSOUTH BANK	25	$1,740,580.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,740,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YK92		FLAGSTAR BANK, FSB	10	$617,939.37	28.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,562,703.58	71.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,180,642.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	$1,049,241.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,049,241.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	$1,030,089.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,030,089.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YLB6		Unavailable	11	$2,427,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,427,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YLD2		Unavailable	41	$7,015,943.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,015,943.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YLE0		Unavailable	48	$2,447,692.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$2,447,692.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YLF7		FLAGSTAR BANK, FSB	1	$81,480.00	4.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,684,600.00	95.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,766,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YLG5		FLAGSTAR BANK, FSB	8	$403,640.00	8.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$4,240,596.69	91.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$4,644,236.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YLH3		FLAGSTAR BANK, FSB	2	$219,200.00	4.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,204,928.05	95.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,424,128.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YLK6		FLAGSTAR BANK, FSB	22	$3,580,220.00	27.82%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	62	$9,290,262.45	72.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$12,870,482.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YLL4		Unavailable	33	$6,524,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,524,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YLM2		Unavailable	16	$1,258,066.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,258,066.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YLQ3		FLAGSTAR BANK, FSB	5	$1,024,669.77	2.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	247	$46,313,258.23	97.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$47,337,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YLR1		FLAGSTAR BANK, FSB	13	$846,153.39	8.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$9,153,930.00	91.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$10,000,083.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A7G2		EMC MORTGAGE CORPORATION	31	$5,477,260.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,477,260.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A7H0		EMC MORTGAGE CORPORATION	75	$15,428,948.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$15,428,948.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A7J6		SELF-HELP VENTURES FUND	10	$215,863.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$215,863.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A7K3		SELF-HELP VENTURES FUND	12	$394,062.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$394,062.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A7L1		SELF-HELP VENTURES FUND	15	$555,209.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$555,209.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A7M9		SELF-HELP VENTURES FUND	43	$1,587,816.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$1,587,816.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AB28		BANKUNITED, FEDERAL SAVINGS BANK	1	$280,000.00	9.02%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	15	$2,823,341.84	90.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,103,341.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	$699,500.00	16.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,450,463.18	83.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,149,963.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	$153,000.00	10.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,333,411.84	89.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,486,411.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ACK7		FIRST PLACE BANK	6	$687,360.08	23.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,298,200.00	76.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,985,560.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ACL5		FIRST PLACE BANK	22	$2,354,265.28	80.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$562,550.00	19.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,916,815.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ACM3		FIRST PLACE BANK	8	$1,172,417.95	37.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,951,100.00	62.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,123,517.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AE25		Unavailable	9	$1,870,121.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,870,121.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AE58		WASHINGTON MUTUAL BANK	25	$3,960,146.42	48.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,227,314.99	51.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,187,461.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AE66		WASHINGTON MUTUAL BANK, FA	40	$7,392,834.53	39.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$11,321,104.59	60.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$18,713,939.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AE74		WASHINGTON MUTUAL BANK, FA	541	$94,833,343.14	61.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	371	$59,422,190.20	38.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**912**	**$154,255,533.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AEM1			6	$1,355,747.74	49.93%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	5	$1,359,403.84	50.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,715,151.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AEN9		WASHINGTON MUTUAL BANK, FA	71	$16,789,296.65	98.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$173,381.13	1.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$16,962,677.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AEP4		WASHINGTON MUTUAL BANK	22	$3,907,524.38	67.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,865,008.44	32.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,772,532.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AEQ2		WASHINGTON MUTUAL BANK	104	$21,224,296.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$21,224,296.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AER0		WASHINGTON MUTUAL BANK, FA	115	$24,265,614.50	44.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$29,886,960.40	55.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$54,152,574.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AES8		WASHINGTON MUTUAL BANK, FA	94	$22,444,095.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$22,444,095.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AET6		WASHINGTON MUTUAL BANK, FA	188	$39,837,457.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$39,837,457.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	$61,072,196.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**276**	**$61,072,196.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	$88,457,328.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**394**	**$88,457,328.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	$64,921,061.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$64,921,061.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	$105,769,591.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**474**	**$105,769,591.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405AEY5		WASHINGTON MUTUAL BANK, FA	325	$57,751,173.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$57,751,173.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AJF1		NEXSTAR FINANCIAL CORPORATION	8	$1,395,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,395,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AJG9		NEXSTAR FINANCIAL CORPORATION	8	$1,163,529.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,163,529.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AJU8		STANDARD MORTGAGE CORPORATION	4	$453,315.34	62.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$276,772.52	37.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$730,087.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AM83		WESTERNBANK PUERTO RICO	11	$1,155,239.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,155,239.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405APH0		Unavailable	59	$11,226,746.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,226,746.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405APJ6		WASHTENAW MORTGAGE COMPANY	2	$249,277.16	2.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$11,304,450.00	97.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,553,727.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405APK3		Unavailable	14	$2,726,007.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,726,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405APM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	$27,709,075.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$27,709,075.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAA9		SELF-HELP VENTURES FUND	27	$662,108.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$662,108.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405BAB7		SELF-HELP VENTURES FUND	28	$887,128.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$887,128.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAC5		SELF-HELP VENTURES FUND	19	$685,757.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$685,757.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	$584,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$584,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BDL2		WASHINGTON MUTUAL BANK, FA	9	$2,157,395.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,157,395.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BDN8		WASHINGTON MUTUAL BANK, FA	75	$10,957,868.52	92.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$940,677.60	7.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$11,898,546.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BE49		ABN AMRO MORTGAGE GROUP, INC	1	$66,300.00	3.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,857,062.13	96.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,923,362.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BE56		ABN AMRO MORTGAGE GROUP, INC	4	$303,800.00	7.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$3,943,205.89	92.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$4,247,005.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BE64		ABN AMRO MORTGAGE GROUP, INC	6	$402,377.85	13.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,477,897.28	86.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,880,275.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BE72		ABN AMRO MORTGAGE GROUP, INC	7	$452,264.41	10.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$3,949,236.65	89.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$4,401,501.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BE80		Unavailable	19	$1,881,820.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,881,820.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405BE98		ABN AMRO MORTGAGE GROUP, INC	8	$817,700.00	6.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$10,949,011.26	93.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$11,766,711.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BF97		Unavailable	18	$1,021,897.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,021,897.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFA4		ABN AMRO MORTGAGE GROUP, INC	11	$1,062,750.00	22.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,620,063.14	77.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,682,813.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFB2		ABN AMRO MORTGAGE GROUP, INC	54	$5,264,982.39	45.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$6,260,987.50	54.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$11,525,969.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFC0		ABN AMRO MORTGAGE GROUP, INC	7	$638,150.00	48.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$684,750.00	51.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,322,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFD8		ABN AMRO MORTGAGE GROUP, INC	2	$255,000.00	4.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,387,815.78	95.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,642,815.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFE6		ABN AMRO MORTGAGE GROUP, INC	18	$2,214,950.00	8.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	175	$22,692,684.34	91.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$24,907,634.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFF3		ABN AMRO MORTGAGE GROUP, INC	21	$2,659,903.75	23.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$8,817,537.16	76.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$11,477,440.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFG1			74	$9,545,576.79	51.31%	0	$0.00	NA	0	$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC										
		Unavailable	70	$9,057,914.72	48.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$18,603,491.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFJ5		Unavailable	7	$2,019,298.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,019,298.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFL0		ABN AMRO MORTGAGE GROUP, INC	6	$1,385,300.00	48.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,449,425.89	51.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,834,725.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFM8		ABN AMRO MORTGAGE GROUP, INC	17	$3,614,272.44	47.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,049,376.51	52.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,663,648.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFP1		ABN AMRO MORTGAGE GROUP, INC	5	$1,065,550.00	6.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$16,661,554.12	93.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$17,727,104.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFQ9		ABN AMRO MORTGAGE GROUP, INC	5	$1,102,650.00	19.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,521,644.38	80.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,624,294.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFR7		ABN AMRO MORTGAGE GROUP, INC	9	$1,858,650.00	34.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,545,602.70	65.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,404,252.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFS5		ABN AMRO MORTGAGE GROUP, INC	3	$506,600.00	24.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,588,184.14	75.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,094,784.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFT3		ABN AMRO MORTGAGE GROUP,	5	$899,800.00	32.44%	0	$0.00	NA	0	$0.00	NA	0

		INC										
		Unavailable	10	$1,873,775.00	67.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,773,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFU0		ABN AMRO MORTGAGE GROUP, INC	2	$311,250.00	12.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,238,366.53	87.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,549,616.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFW6		ABN AMRO MORTGAGE GROUP, INC	1	$244,100.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$13,215,040.57	98.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$13,459,140.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFX4		ABN AMRO MORTGAGE GROUP, INC	59	$13,465,050.00	14.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	338	$78,311,757.71	85.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**397**	**$91,776,807.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFY2		ABN AMRO MORTGAGE GROUP, INC	25	$5,376,611.70	22.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$18,288,713.86	77.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$23,665,325.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BFZ9		ABN AMRO MORTGAGE GROUP, INC	27	$5,142,537.13	32.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$10,568,147.28	67.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$15,710,684.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BGA3		Unavailable	18	$1,075,775.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,075,775.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BGB1		ABN AMRO MORTGAGE GROUP, INC	5	$316,500.00	8.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$3,549,028.91	91.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$3,865,528.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BGC9		ABN AMRO MORTGAGE GROUP, INC	3	$167,950.00	7.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,202,511.70	92.91%	0	$0.00	NA	0	$0.00	NA	0

Total			**42**	**$2,370,461.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BGD7		Unavailable	19	$1,790,098.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,790,098.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BGE5		Unavailable	16	$1,560,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,560,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BGF2		ABN AMRO MORTGAGE GROUP, INC	1	$82,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,944,270.65	97.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,026,270.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BGG0		ABN AMRO MORTGAGE GROUP, INC	11	$1,084,950.00	11.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$8,058,735.43	88.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$9,143,685.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BGH8		ABN AMRO MORTGAGE GROUP, INC	7	$656,622.31	22.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,223,525.79	77.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,880,148.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BGJ4		ABN AMRO MORTGAGE GROUP, INC	12	$1,106,300.00	55.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$891,268.13	44.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,997,568.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BGK1		ABN AMRO MORTGAGE GROUP, INC	1	$117,200.58	6.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,614,932.49	93.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,732,133.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BGL9		Unavailable	9	$1,932,543.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,932,543.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BGN5		ABN AMRO MORTGAGE GROUP, INC	1	$181,400.00	7.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,226,684.08	92.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,408,084.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405BGP0		ABN AMRO MORTGAGE GROUP, INC	3	$700,050.00	7.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$8,935,907.62	92.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,635,957.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BGS4		ABN AMRO MORTGAGE GROUP, INC	2	$314,250.00	5.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,808,188.23	94.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,122,438.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BGT2		ABN AMRO MORTGAGE GROUP, INC	2	$510,700.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	180	$36,114,164.83	98.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$36,624,864.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BGU9		ABN AMRO MORTGAGE GROUP, INC	5	$1,105,050.00	5.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$20,776,914.02	94.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$21,881,964.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BGV7		ABN AMRO MORTGAGE GROUP, INC	39	$7,709,623.02	14.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$47,088,375.44	85.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$54,797,998.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BGW5		ABN AMRO MORTGAGE GROUP, INC	10	$1,729,200.00	22.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,898,211.07	77.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,627,411.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BGX3		ABN AMRO MORTGAGE GROUP, INC	4	$510,450.00	10.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,205,682.81	89.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,716,132.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BL90		LEHMAN BROTHERS HOLDINGS, INC	504	$98,551,969.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**504**	**$98,551,969.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BLX7			41	$8,001,533.62	100%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP										
Total			**41**	**$8,001,533.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BLY5		WASHINGTON MUTUAL SECURITIES CORP	85	$18,892,258.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$18,892,258.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BMA6		LEHMAN BROTHERS HOLDINGS, INC	135	$28,487,844.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$28,487,844.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BMB4		LEHMAN BROTHERS HOLDINGS, INC	198	$38,686,248.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$38,686,248.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BMC2		LEHMAN BROTHERS HOLDINGS, INC	63	$13,292,710.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$13,292,710.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BMG3		WASHINGTON MUTUAL SECURITIES CORP	35	$3,840,115.48	96.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$151,191.99	3.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,991,307.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BMH1		WASHINGTON MUTUAL SECURITIES CORP	21	$3,401,517.37	97.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$76,289.39	2.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,477,806.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BML2		LEHMAN BROTHERS HOLDINGS, INC	1,373	$298,562,311.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,373**	**$298,562,311.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BMM0		LEHMAN BROTHERS HOLDINGS, INC	420	$89,533,026.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**420**	**$89,533,026.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BMN8		LEHMAN BROTHERS HOLDINGS, INC	824	$161,438,933.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**824**	**$161,438,933.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BMP3			187	$41,834,158.86	100%	0	$0.00	NA	0	$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC										
Total			**187**	**$41,834,158.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BMQ1		MERRILL LYNCH CREDIT CORPORATION	200	$38,666,845.75	99.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$155,978.88	0.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$38,822,824.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BMR9		MERRILL LYNCH CREDIT CORPORATION	48	$9,279,879.10	98.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$99,776.73	1.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,379,655.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CF38		DLJ MORTGAGE CAPITAL INC	22	$1,969,579.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,969,579.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CFZ7		DLJ MORTGAGE CAPITAL INC	33	$2,916,292.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,916,292.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CGG8		LEHMAN BROTHERS HOLDINGS, INC	170	$29,424,152.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$29,424,152.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CGH6		LEHMAN BROTHERS HOLDINGS, INC	414	$60,584,479.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**414**	**$60,584,479.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CGJ2		LEHMAN BROTHERS HOLDINGS, INC	238	$32,289,389.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$32,289,389.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CGK9		LEHMAN BROTHERS HOLDINGS, INC	75	$6,672,346.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$6,672,346.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CGL7		LEHMAN BROTHERS HOLDINGS, INC	29	$2,507,271.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,507,271.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CGM5		SELF-HELP VENTURES FUND	6	$536,228.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$536,228.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405CGV5		LEHMAN BROTHERS HOLDINGS, INC	19	$1,832,393.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,832,393.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CGW3		LEHMAN BROTHERS HOLDINGS, INC	21	$2,065,917.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,065,917.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CPD5		LEHMAN BROTHERS HOLDINGS, INC	11	$1,554,103.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,554,103.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LQ44		AMERICAN HOME MORTGAGE CORPORATION	15	$1,752,744.13	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	5	$761,431.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$333,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$756,420.11	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	2	$430,025.43	0.13%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$133,659.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	5	$1,061,658.54	0.32%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	81	$8,999,981.46	2.72%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	171	$21,324,484.15	6.45%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	11	$1,085,240.29	0.33%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	$15,887,434.52	4.81%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	166	$26,644,413.99	8.06%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	10	$1,436,915.51	0.43%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	11	$1,186,281.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	$655,464.37	0.2%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	7	$708,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	HOLYOKE CREDIT UNION	6	$481,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,302,762.95	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	$946,380.32	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	22	$2,461,881.99	0.74%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	$1,414,234.02	0.43%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$70,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	7	$1,130,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	111	$11,529,713.35	3.49%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	46	$3,612,149.32	1.09%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$410,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$1,993,885.58	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	$6,267,240.09	1.9%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	$3,469,822.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	$498,945.31	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	33	$3,125,638.09	0.95%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	$60,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL	45	$8,385,800.44	2.54%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		PLYMOUTH SAVINGS BANK	46	$6,481,973.38	1.96%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	33	$4,957,435.98	1.5%	0	$0.00	NA	0	$0.00	NA	0
		RATE ONE HOME LOANS INC	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	11	$1,898,150.75	0.57%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	41	$5,141,124.05	1.56%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	11	$1,555,958.83	0.47%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	5	$466,185.39	0.14%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	$414,997.40	0.13%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$788,648.41	0.24%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$465,939.13	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$255,544.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$768,849.49	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	7	$372,845.39	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,118	$176,092,414.40	53.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,280**	**$330,454,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LQV4		AMERICAN HOME MORTGAGE CORPORATION	14	$2,601,164.38	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	$2,824,455.50	0.62%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$613,086.77	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$363,983.47	0.08%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	6	$992,685.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	CHARTER BANK	10	$1,566,490.29	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$400,471.57	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	$10,511,907.77	2.31%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	95	$20,712,170.38	4.56%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	$85,928.71	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	18	$2,181,148.65	0.48%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$128,650.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	27	$6,256,076.71	1.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	628	$119,978,132.72	26.42%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$2,600,741.74	0.57%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	63	$12,095,229.46	2.66%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	$560,819.81	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	14	$2,340,711.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$299,155.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	$496,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,057,231.70	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	81	$12,519,674.57	2.76%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	3	$569,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	$2,668,496.41	0.59%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	13	$2,514,843.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		4	$738,065.11	0.16%	0	$0.00	NA	0	$0.00	NA	0

	KB HOME MORTGAGE COMPANY										
	LEHMAN BROTHERS HOLDINGS, INC	5	$935,623.39	0.21%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	$2,618,699.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	33	$4,081,127.61	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$794,211.39	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$7,009,389.20	1.54%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	3	$519,855.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	$16,470,289.08	3.63%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	$7,929,579.72	1.75%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	$786,608.77	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	37	$5,909,084.63	1.3%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	2	$228,078.09	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	$765,789.16	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	54	$11,738,037.33	2.58%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	52	$9,423,700.77	2.08%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	18	$3,694,376.14	0.81%	0	$0.00	NA	0	$0.00	NA	0
	RATE ONE HOME LOANS INC	2	$329,823.59	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	2	$163,619.27	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	15	$2,443,683.45	0.54%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	426	$61,100,928.73	13.45%	0	$0.00	NA	0	$0.00	NA	0
		10	$957,674.62	0.21%	0	$0.00	NA	0	$0.00	NA	0

		SELF-HELP VENTURES FUND										
		SUMMIT MORTGAGE CORPORATION	72	$13,996,510.07	3.08%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	$379,271.67	0.08%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	19	$2,830,831.73	0.62%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	102	$15,992,965.28	3.52%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	$2,364,814.45	0.52%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	$641,621.47	0.14%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	16	$3,092,564.90	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$239,022.72	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$479,667.28	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	409	$68,292,790.43	15.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,652**	**$454,142,208.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LQW2		ABN AMRO MORTGAGE GROUP, INC	1	$129,426.34	0.02%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	57	$8,236,406.06	0.99%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	2	$393,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	$6,425,100.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	4	$602,265.07	0.07%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	6	$1,005,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	11	$1,532,656.39	0.18%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	52	$7,422,790.88	0.89%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$894,519.89	0.11%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND	28	$3,500,877.98	0.42%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK										
	CITIZENS MORTGAGE CORPORATION	135	$24,935,921.94	2.99%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	30	$6,765,359.58	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	21	$3,213,259.60	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$589,792.36	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	51	$9,312,081.45	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	$994,715.95	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,824	$302,520,042.75	36.31%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,318,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	126	$20,955,299.94	2.52%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	5	$849,491.02	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	8	$799,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$266,064.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,089,275.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,156,819.02	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	216	$34,595,437.00	4.15%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	4	$833,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	$1,411,779.66	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	92	$14,944,599.69	1.79%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	$5,935,276.69	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	$3,313,895.41	0.4%	0	$0.00	NA	0	$0.00	NA	0

	MIDFIRST BANK SSB	16	$2,052,385.06	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	$2,807,976.76	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$7,003,736.10	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	51	$6,000,628.62	0.72%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	$13,286,960.91	1.59%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	120	$17,498,401.49	2.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	24	$2,649,134.38	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	39	$4,577,400.36	0.55%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	$1,094,286.99	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	37	$4,628,883.41	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	103	$18,954,706.73	2.28%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	21	$2,011,507.66	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	39	$7,049,994.54	0.85%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	64	$11,534,739.10	1.38%	0	$0.00	NA	0	$0.00	NA	0
	RATE ONE HOME LOANS INC	11	$1,972,820.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	12	$1,639,108.78	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	124	$17,820,421.63	2.14%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	402	$50,068,170.71	6.01%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	22	$2,030,122.20	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	79	$12,536,498.26	1.5%	0	$0.00	NA	0	$0.00	NA	0
		30	$3,915,141.84	0.47%	0	$0.00	NA	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION										
		THE BRANCH BANKING AND TRUST COMPANY	47	$6,069,946.56	0.73%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	23	$3,281,698.77	0.39%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	18	$2,048,126.95	0.25%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	55	$6,934,493.66	0.83%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$165,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	931	$157,548,403.73	18.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**5,246**	**$833,124,668.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LR43		CITIMORTGAGE, INC	49	$6,089,588.31	30.44%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	57	$6,598,465.94	32.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$7,315,368.72	36.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$20,003,422.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LR76		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$237,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$358,925.77	0.65%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	19	$3,017,249.49	5.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	25	$4,838,197.44	8.79%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	3	$654,348.94	1.19%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	$682,063.25	1.24%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	$289,301.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$299,323.14	0.54%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$432,194.39	0.79%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,046,039.56	5.53%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	$2,218,852.00	4.03%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$207,755.79	0.38%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	$264,688.88	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	$304,628.16	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	$247,708.84	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	9	$1,904,455.86	3.46%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	3	$455,200.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	8	$1,406,186.50	2.55%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	3	$402,825.22	0.73%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	1	$128,186.80	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	2	$263,906.64	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$484,699.61	0.88%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	$390,978.97	0.71%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	$174,578.58	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	61	$10,993,471.68	19.97%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$342,894.23	0.62%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	$940,336.65	1.71%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$666,492.57	1.21%	0	$0.00	NA	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	6	$669,854.88	1.22%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	97	$18,715,736.72	34.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**297**	**$55,038,481.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LR84		AMERICAN HOME MORTGAGE CORPORATION	57	$7,610,488.25	2.54%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	8	$863,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	$1,302,350.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	6	$851,490.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	9	$1,208,080.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	27	$3,548,975.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,103,597.06	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$542,038.89	0.18%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	66	$10,428,177.00	3.48%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	$59,888.56	0.02%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	$555,099.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$1,711,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	38	$5,915,924.85	1.97%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	$5,162,841.83	1.72%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	42	$5,486,942.79	1.83%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	4	$407,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$150,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	$1,291,582.93	0.43%	0	$0.00	NA	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE	9	$1,775,350.00	0.59%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	HOMEBANC MORTGAGE CORPORATION	231	$32,330,097.02	10.78%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	4	$381,926.56	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	177	$23,932,147.75	7.98%	0	$0.00	NA	0	$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	5	$568,278.24	0.19%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	$2,552,846.89	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	47	$5,436,294.37	1.81%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	$2,128,540.66	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$4,040,646.06	1.35%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	36	$3,221,925.67	1.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	$3,116,398.25	1.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	101	$10,890,026.75	3.63%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	11	$1,085,341.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	10	$850,224.52	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	$2,229,476.11	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	31	$3,835,419.75	1.28%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	41	$5,488,854.53	1.83%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	$2,670,392.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE,	64	$9,916,068.22	3.31%	0	$0.00	NA	0	$0.00	NA	0

		L.L.C										
		RATE ONE HOME LOANS INC	9	$1,247,711.80	0.42%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	8	$709,203.03	0.24%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	241	$32,083,455.74	10.7%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	24	$2,840,270.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	8	$729,543.55	0.24%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	30	$4,232,198.14	1.41%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$110,563.38	0.04%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	19	$1,412,043.77	0.47%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	$1,956,393.81	0.65%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	42	$4,559,370.57	1.52%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	27	$2,552,290.79	0.85%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$664,722.73	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$853,301.72	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$236,289.26	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	20	$2,179,940.46	0.73%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	19	$1,854,253.98	0.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	576	$76,837,872.33	25.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,270**	**$299,798,205.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,715,802.52	5.43%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	4	$415,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	99	$14,279,824.16	28.53%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	47	$4,807,362.64	9.61%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	96	$10,081,098.62	20.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$17,747,521.54	35.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**420**	**$50,046,609.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LS67		ABN AMRO MORTGAGE GROUP, INC	47	$9,452,498.69	2.44%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	91	$12,390,693.93	3.2%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$11,627,052.32	3%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	10	$1,635,893.04	0.42%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$490,507.28	0.13%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	9	$2,073,273.92	0.54%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	5	$754,429.42	0.19%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	29	$3,569,549.06	0.92%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	16	$2,374,645.69	0.61%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	43	$7,438,660.72	1.92%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$249,400.50	0.06%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	43	$5,118,715.73	1.32%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	9	$1,680,143.85	0.43%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$669,432.81	0.17%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK SSB	8	$583,477.86	0.15%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	6	$963,035.09	0.25%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$2,756,201.54	0.71%	0	$0.00	NA	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$94,023.99	0.02%	0	$0.00	NA	0	$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$832,714.09	0.21%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	2	$261,759.40	0.07%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	14	$1,933,369.76	0.5%	0	$0.00	NA	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	2	$282,745.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	18	$2,345,370.14	0.61%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$1,256,442.74	0.32%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$339,373.69	0.09%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$710,733.64	0.18%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$157,825.97	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	76	$11,491,245.88	2.97%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$193,531.41	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	35	$6,483,366.77	1.67%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$91,080.82	0.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,619	$296,719,175.00	76.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,189**	**$387,315,369.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LS75		BANK OF AMERICA NA	24	$2,800,037.50	2.32%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	8	$607,795.50	0.5%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,003,241.80	0.83%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	232	$25,645,685.47	21.29%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	33	$3,727,684.43	3.09%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	5	$536,761.27	0.45%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	$186,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

		SERVICES										
		GMAC MORTGAGE CORPORATION	11	$1,065,058.56	0.88%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	$686,890.68	0.57%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	1	$170,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	7	$617,543.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	5	$523,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$343,555.82	0.29%	0	$0.00	NA	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$45,957.42	0.04%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	3	$500,902.66	0.42%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	$73,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	3	$208,548.49	0.17%	0	$0.00	NA	0	$0.00	NA	0
		RBMG INC	2	$503,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	4	$249,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$51,892.37	0.04%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	5	$476,531.43	0.4%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$666,000.38	0.55%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$44,601.64	0.04%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$235,668.99	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$323,805.22	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	27	$2,945,566.51	2.44%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$109,619.21	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	653	$76,053,064.99	63.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,069**	**$120,477,763.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371LS91		AMERICAN HOME MORTGAGE CORPORATION	9	$919,786.39	5.19%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$556,150.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	13	$1,729,156.63	9.77%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$246,600.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$55,822.28	0.32%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	$177,689.00	1%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	$373,773.29	2.11%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$998,640.40	5.64%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	1	$164,250.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$24,941.04	0.14%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	13	$1,496,663.42	8.45%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$250,987.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	1	$319,756.50	1.81%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	16	$1,153,889.15	6.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$9,238,876.86	52.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$17,706,981.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LSC4		AMERICAN HOME MORTGAGE CORPORATION	5	$849,277.64	0.63%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	2	$159,826.28	0.12%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	4	$482,927.46	0.36%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	$3,977,795.46	2.93%	0	$0.00	NA	0	$0.00	NA	0
			4	$512,655.59	0.38%	0	$0.00	NA	0	$0.00	NA	0

	COLONIAL SAVINGS FA										
	COUNTRYWIDE HOME LOANS, INC	31	$5,033,304.42	3.71%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	$722,641.40	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,484,586.38	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	$376,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	$696,365.28	0.51%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$207,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	4	$524,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$183,767.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	$276,432.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	$904,496.02	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	24	$2,118,378.58	1.56%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,059,345.41	0.78%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	1	$271,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	$3,440,367.59	2.54%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$131,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	18	$3,445,091.31	2.54%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	$121,503.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	6	$869,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	24	$3,988,122.65	2.94%	0	$0.00	NA	0	$0.00	NA	0

		REGIONS BANK	66	$7,698,774.30	5.68%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	2	$338,279.25	0.25%	0	$0.00	NA	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	3	$385,839.82	0.28%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$1,051,798.93	0.78%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	1	$71,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$288,880.65	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	544	$93,830,851.49	69.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**836**	**$135,623,507.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LSD2		AMERICAN HOME MORTGAGE CORPORATION	12	$1,526,271.27	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	4	$315,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$494,846.82	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	$270,152.05	0.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	4	$370,713.35	0.12%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$274,728.09	0.09%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	6	$789,788.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	4	$324,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	17	$2,378,020.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	7	$364,377.77	0.12%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	175	$31,066,025.44	9.97%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	11	$1,077,751.82	0.35%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	$4,218,335.37	1.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	416	$55,314,839.87	17.76%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	2	$230,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE SERVICES										
	GUARANTY BANK F.S.B	21	$2,816,716.85	0.9%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	$243,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	$977,345.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	11	$1,169,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	$846,991.51	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	34	$4,775,355.46	1.53%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	3	$659,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	$1,980,952.24	0.64%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	21	$2,623,304.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	7	$1,235,726.46	0.4%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	26	$1,884,150.98	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	$283,857.06	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	19	$1,507,782.04	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	$1,252,386.57	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,031,874.12	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	11	$726,190.08	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	$3,560,811.64	1.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	$1,714,347.75	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL	13	$1,198,060.03	0.38%	0	$0.00	NA	0	$0.00	NA	0

		COOPERATIVE BANK, N.A										
		NORTH AMERICAN SAVINGS BANK F.S.B	28	$2,173,640.04	0.7%	0	$0.00	NA	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	4	$493,771.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	10	$1,014,675.22	0.33%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	44	$7,269,833.14	2.33%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	13	$1,850,543.32	0.59%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	59	$8,341,077.06	2.68%	0	$0.00	NA	0	$0.00	NA	0
		RATE ONE HOME LOANS INC	6	$612,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	16	$1,448,095.70	0.46%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	21	$2,791,132.14	0.9%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	35	$3,031,073.34	0.97%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	12	$1,728,315.49	0.55%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$68,924.45	0.02%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$140,668.98	0.05%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	9	$755,409.80	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$349,933.81	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$163,088.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	8	$361,472.50	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	841	$149,266,408.66	47.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,084**	**$311,520,064.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LSE0		AMERICAN HOME MORTGAGE	5	$801,774.37	1.46%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		AMSOUTH BANK	2	$230,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	$277,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	25	$2,213,276.00	4.02%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$277,718.18	0.5%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	16	$1,802,575.03	3.27%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	2	$161,751.14	0.29%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	4	$373,453.70	0.68%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$447,885.32	0.81%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$267,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	6	$619,323.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	6	$829,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	34	$3,243,813.51	5.89%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	2	$255,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$265,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	$607,400.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	9	$1,541,175.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	5	$711,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	3	$506,100.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	21	$2,168,069.78	3.93%	0	$0.00	NA	0	$0.00	NA	0
		KB HOME MORTGAGE COMPANY	5	$418,041.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	8	$842,637.62	1.53%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE	5	$252,207.01	0.46%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$101,326.14	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	$928,205.48	1.68%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$75,273.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	19	$2,842,062.00	5.16%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	$458,040.89	0.83%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	$571,700.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	18	$2,675,452.00	4.86%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	3	$371,218.04	0.67%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	32	$3,560,413.99	6.46%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$580,980.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	$682,782.33	1.24%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	$345,602.44	0.63%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	$962,536.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	$629,350.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	$181,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	$149,083.53	0.27%	0	$0.00	NA	0	$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY	2	$123,175.20	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$112,016.84	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	205	$20,501,057.12	37.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**526**	**$55,099,575.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LSH3		ABN AMRO MORTGAGE GROUP, INC	200	$31,210,121.53	3.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$641,326.58	0.07%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	432	$56,931,821.01	6.46%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	34	$5,177,103.86	0.59%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$13,886,852.35	1.58%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	26	$4,321,247.34	0.49%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	227	$33,715,262.19	3.83%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	264	$37,785,614.59	4.29%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	5	$876,434.64	0.1%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	393	$54,384,602.62	6.17%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,219,975.90	0.14%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	120	$17,328,198.12	1.97%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	5	$746,752.75	0.08%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$359,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	137	$21,219,494.11	2.41%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	11	$1,590,743.13	0.18%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	15	$2,132,389.57	0.24%	0	$0.00	NA	0	$0.00	NA	0

	HEARTLAND BANK	1	$333,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	33	$4,138,612.31	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	2	$229,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	$5,287,822.33	0.6%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	$1,162,083.99	0.13%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	$2,295,832.05	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	20	$1,504,398.35	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$1,428,027.41	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,682,026.11	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	$832,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	12	$1,377,618.46	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	$1,700,683.51	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	$155,830.83	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	$994,618.41	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$406,006.86	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	9	$1,178,435.31	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	6	$907,827.92	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	33	$4,337,890.48	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,450,974.29	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	35	$4,474,269.67	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	21	$3,300,160.01	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	135	$14,785,090.91	1.68%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	$233,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

		TCF MORTGAGE CORPORATION	9	$1,180,786.28	0.13%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	38	$4,845,568.92	0.55%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	$2,616,269.80	0.3%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$56,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$1,005,608.51	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	28	$3,286,241.21	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	63	$8,028,955.49	0.91%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	139	$20,075,759.96	2.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	$2,502,729.44	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	414	$54,675,268.33	6.21%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$148,560.12	0.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,733	$443,667,519.45	50.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**5,868**	**$880,813,117.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LSJ9		ABN AMRO MORTGAGE GROUP, INC	29	$4,400,683.16	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	5	$550,798.49	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	3	$155,855.96	0.02%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	511	$63,176,577.50	10.03%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	34	$4,169,603.05	0.66%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,315,547.04	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	89	$11,243,733.06	1.79%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	55	$6,800,171.78	1.08%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$371,921.66	0.06%	0	$0.00	NA	0	$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	822	$107,581,342.72	17.09%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$638,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	222	$30,873,743.49	4.9%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	16	$2,168,242.35	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	119	$14,570,705.47	2.31%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	3	$294,945.83	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	17	$2,454,262.11	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$434,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$191,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	$259,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	4	$524,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	$1,500,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	24	$2,863,810.44	0.45%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	3	$489,775.03	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	2	$260,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$563,630.94	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	$847,541.49	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	$355,074.01	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	1	$135,705.65	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	$431,535.86	0.07%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	7	$937,681.42	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$91,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	$340,355.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	1	$66,351.76	0.01%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	21	$3,225,064.78	0.51%	0	$0.00	NA	0	$0.00	NA	0
	RBMG INC	1	$160,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	18	$1,584,075.58	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$399,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	23	$1,976,717.04	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	7	$1,054,172.92	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	90	$10,786,278.79	1.71%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	$59,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	$1,410,271.34	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	$3,213,491.86	0.51%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	$299,131.99	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNION PLANTERS BANK NA	36	$4,047,260.53	0.64%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	$77,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	28	$3,343,614.09	0.53%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	$2,065,422.15	0.33%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	162	$21,036,031.81	3.34%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$180,396.96	0.03%	0	$0.00	NA	0	$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY	1	$109,904.46	0.02%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	5	$290,608.64	0.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,279	$312,040,992.69	49.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,774**	**$629,618,330.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LSY6		AMERICAN HOME MORTGAGE CORPORATION	19	$2,652,768.56	3.73%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	$315,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	9	$843,058.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	5	$487,289.83	0.68%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$743,738.08	1.04%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	$188,216.92	0.26%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	$3,361,850.00	4.72%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	7	$831,673.42	1.17%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$255,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	43	$5,948,834.61	8.36%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$87,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	36	$4,277,825.00	6.01%	0	$0.00	NA	0	$0.00	NA	0
		KB HOME MORTGAGE COMPANY	3	$472,876.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	11	$1,418,301.19	1.99%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	15	$1,766,924.42	2.48%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA	25	$4,009,274.55	5.63%	0	$0.00	NA	0	$0.00	NA	0

		WEICHERT FINANCIAL SERVICES										
		MORTGAGEAMERICA INC	8	$617,200.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	47	$3,844,569.77	5.4%	0	$0.00	NA	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	$432,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	4	$614,387.68	0.86%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	13	$2,349,160.00	3.3%	0	$0.00	NA	0	$0.00	NA	0
		RATE ONE HOME LOANS INC	1	$145,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	33	$4,228,517.85	5.94%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$684,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	8	$608,607.25	0.85%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	4	$506,800.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$61,198.54	0.09%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$197,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	$755,570.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$598,167.36	0.84%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$246,225.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	27	$2,547,022.96	3.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$24,942,211.65	35.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**619**	**$71,200,418.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371LT58		HOMESTREET BANK	10	$2,225,700.00	50.37%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	12	$2,192,792.00	49.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,418,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LT66		HOMESTREET BANK	10	$2,246,850.00	48.89%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	13	$2,348,693.00	51.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,595,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LT82		HOMESTREET BANK	6	$1,030,300.00	42.54%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	7	$1,391,512.00	57.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,421,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LTE9		AMERICAN HOME MORTGAGE CORPORATION	1	$138,900.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$182,700.00	2.82%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	2	$161,071.22	2.48%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	$92,091.87	1.42%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$35,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$110,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	$282,100.00	4.35%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	5	$306,150.00	4.72%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	9	$570,000.00	8.79%	0	$0.00	NA	0	$0.00	NA	0
		KB HOME MORTGAGE COMPANY	1	$133,200.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	$254,816.85	3.93%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$16,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
			2	$182,755.94	2.82%	0	$0.00	NA	0	$0.00	NA	0

		STATE FARM BANK, FSB									
		SYNOVUS MORTGAGE CORPORATION	1	$28,904.45	0.45%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$138,069.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$3,852,983.49	59.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$6,484,742.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LTF6		COUNTRYWIDE HOME LOANS, INC	5	$888,720.00	6.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$13,692,647.35	93.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$14,581,367.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LTG4		COUNTRYWIDE HOME LOANS, INC	3	$773,700.00	18.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,311,461.41	81.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,085,161.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LTW9		COUNTRYWIDE HOME LOANS, INC	13	$3,005,810.00	19.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$12,574,647.98	80.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$15,580,457.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LTX7		COUNTRYWIDE HOME LOANS, INC	17	$2,344,361.00	27.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,193,904.51	72.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$8,538,265.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LTY5		ABN AMRO MORTGAGE GROUP, INC	1	$230,065.56	3.7%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$788,475.06	12.69%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$115,735.69	1.86%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$263,264.84	4.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,817,557.47	77.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,215,098.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LUB3		COUNTRYWIDE HOME LOANS, INC	9	$963,665.63	20.43%	0	$0.00	NA	0	$0.00	NA	0
			1	$150,300.00	3.19%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY										
		Unavailable	40	$3,602,184.94	76.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,716,150.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LUQ0		COUNTRYWIDE HOME LOANS, INC	5	$909,941.74	24.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,760,115.08	75.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,670,056.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LUR8		COUNTRYWIDE HOME LOANS, INC	14	$2,108,394.48	27.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,597,390.72	72.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,705,785.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PS35		CITIMORTGAGE, INC	3	$313,349.14	41.21%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$131,708.75	17.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$315,385.44	41.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$760,443.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PS68		CITIMORTGAGE, INC	2	$212,092.54	21.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$785,067.08	78.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$997,159.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PSG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,013,429.71	85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$178,808.63	15%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,192,238.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PSH4		CITIMORTGAGE, INC	3	$295,456.20	67.5%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$142,254.82	32.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$437,711.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PSK7		HARWOOD STREET FUNDING I, LLC	1	$149,800.72	39.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$227,369.90	60.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$377,170.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PSM3		CITIMORTGAGE, INC	3	$353,883.15	18.68%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	$389,983.79	20.59%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE	2	$349,642.87	18.46%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	4	$800,845.25	42.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,894,355.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PSV3		CITIMORTGAGE, INC	3	$566,333.42	12.72%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$150,846.04	3.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,733,744.24	83.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,450,923.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PSY7		CITIMORTGAGE, INC	29	$2,811,389.67	65.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,497,255.11	34.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,308,644.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PT34		Unavailable	5	$579,942.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$579,942.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PT75		CITIMORTGAGE, INC	4	$185,774.49	59.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$127,695.94	40.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$313,470.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PT83		CITIMORTGAGE, INC	6	$1,018,220.74	69.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$442,523.28	30.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,460,744.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PTH3		CITIMORTGAGE, INC	1	$163,820.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$163,820.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PTP5		CITIMORTGAGE, INC	5	$431,295.26	47.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$474,671.19	52.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$905,966.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PTT7		Unavailable	1	$70,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$70,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PTW0		CITIMORTGAGE, INC	2	$137,261.88	34.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$263,489.51	65.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$400,751.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PTX8		CITIMORTGAGE, INC	6	$447,819.61	37.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$757,827.39	62.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,205,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PTY6		CITIMORTGAGE, INC	2	$138,003.78	69.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$60,735.00	30.56%	0	$0.00	NA	0	$0.00	NA	0

Total			**3**	**$198,738.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KF43		ALLSOUTH FEDERAL CREDIT UNION	4	$593,539.50	1.16%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	8	$1,536,803.27	3%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	3	$417,000.46	0.81%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$907,868.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	39	$8,873,579.85	17.33%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$279,663.56	0.55%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	3	$621,745.75	1.21%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$959,538.88	1.87%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	3	$360,613.06	0.7%	0	$0.00	NA	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	6	$757,090.88	1.48%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	18	$3,195,407.92	6.24%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	3	$762,803.26	1.49%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$123,451.44	0.24%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD	1	$210,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$243,214.06	0.48%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,305.94	0.32%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,835.63	0.27%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL CAPITAL BANK	2	$448,355.32	0.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$239,704.88	0.47%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	9	$1,350,398.14	2.64%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN	1	$323,289.06	0.63%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	FIRST INTERSTATE BANK	1	$114,362.38	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$588,216.69	1.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$101,125.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$249,706.44	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$418,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$435,978.63	0.85%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$495,717.25	0.97%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$227,830.19	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	5	$1,377,692.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	$4,036,252.44	7.88%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	5	$482,429.19	0.94%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$333,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$73,383.69	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	$231,441.25	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,668.88	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$326,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	3	$280,480.44	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$197,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	$291,532.69	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$672,329.75	1.31%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

		POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$264,688.88	0.52%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$333,308.19	0.65%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$174,190.44	0.34%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$152,320.94	0.3%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$163,807.44	0.32%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$151,022.44	0.29%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	3	$429,468.82	0.84%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$927,015.33	1.81%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	2	$291,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	2	$449,467.50	0.88%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$122,352.75	0.24%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$39,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,566.50	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$140,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$13,269,794.58	25.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**260**	**$51,201,109.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KF50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$797,010.75	0.31%	0	$0.00	NA	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	3	$542,841.75	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	7	$1,834,829.01	0.7%	0	$0.00	NA	0	$0.00	NA	0
			3	$605,199.51	0.23%	0	$0.00	NA	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION										
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	1	$326,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$431,959.88	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$224,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	$480,630.25	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$169,822.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$922,510.69	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	8	$2,004,905.38	0.77%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	$501,979.76	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	$910,905.32	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$171,824.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$210,483.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	4	$804,543.76	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$225,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	11	$1,992,504.20	0.76%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$561,037.25	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$161,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$621,528.88	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$3,134,745.77	1.2%	0	$0.00	NA	0	$0.00	NA	0

	BANK CENTER FIRST	1	$153,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$343,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICA NA	3	$530,911.56	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$596,791.13	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	3	$760,018.63	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF PALATINE	1	$167,824.56	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$339,657.13	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	4	$903,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$154,824.31	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BARRE SAVINGS BANK	1	$164,835.69	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$273,813.81	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$248,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	$1,716,996.51	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$235,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$161,331.31	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	$5,811,092.26	2.23%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	$574,628.63	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	$917,345.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	$2,696,071.75	1.03%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	6	$1,295,444.31	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$618,869.87	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	11	$2,269,684.43	0.87%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$175,820.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$149,850.63	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$188,811.81	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC	1	$242,358.44	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,385,670.26	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	$226,962.75	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$470,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	3	$782,522.76	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$198,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$257,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$222,167.75	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,344,094.57	0.9%	0	$0.00	NA	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	$188,811.81	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	$755,298.81	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	7	$1,796,221.69	0.69%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	$352,850.63	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$279,396.88	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$433,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	3	$693,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$468,041.94	0.18%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE CO	1	$184,311.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	11	$2,392,530.81	0.92%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$152,644.19	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT CREDIT UNION	2	$363,954.31	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	1	$184,811.38	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	2	$463,828.75	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$150,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$571,329.19	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	3	$508,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,682,905.37	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$477,662.38	0.18%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE BANK	1	$153,439.63	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$219,550.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$291,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	$369,666.50	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FAIRMONT FUNDING, LTD	2	$662,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$215,779.75	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$808,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$254,646.25	0.1%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK NA	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$181,814.44	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	$992,192.57	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	$675,870.19	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$402,579.19	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$213,705.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$153,839.19	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$333,351.56	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	4	$987,490.76	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$491,486.31	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$428,649.07	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	18	$3,170,561.13	1.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$176,320.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,172,377.69	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	$1,006,965.94	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	$2,058,634.44	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	$350,841.13	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$173,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DECATUR	1	$333,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	$1,206,244.31	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	$1,255,464.69	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$224,675.31	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$150,320.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	21	$4,805,390.29	1.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	2	$318,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$174,829.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	247	$56,408,744.28	21.6%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	4	$777,348.19	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	$530,142.94	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$988,826.32	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$171,824.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,305,907.56	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$212,792.94	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$753,273.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	$571,451.50	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	3	$643,518.13	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	2	$711,778.63	0.27%	0	$0.00	NA	0	$0.00	NA	0

	HAWAII NATIONAL BANK	1	$342,658.50	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$211,778.63	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	$1,101,075.57	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$794,294.13	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	11	$2,385,134.56	0.91%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	$962,019.95	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$508,770.56	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$315,150.75	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$165,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$169,822.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$372,451.44	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	$1,074,512.88	0.41%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$179,816.44	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$600,885.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	$2,887,591.64	1.11%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	5	$1,042,126.26	0.4%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$561,331.01	0.21%	0	$0.00	NA	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	$333,001.50	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	7	$1,684,721.14	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$271,722.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$638,650.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY INC	2	$360,794.88	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$185,814.81	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$642,825.75	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$209,790.94	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	$3,646,982.45	1.4%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	4	$1,101,278.75	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$205,813.63	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	$206,689.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$150,270.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	3	$695,031.19	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	$209,959.56	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,246,405.50	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$546,097.75	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	3	$603,758.94	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$149,854.19	0.06%	0	$0.00	NA	0	$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	2	$465,795.88	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	$3,027,576.60	1.16%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FEDERAL CREDIT UNION										
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$657,236.88	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	$3,216,343.07	1.23%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$712,804.87	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	6	$1,771,347.81	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$695,466.94	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	$339,460.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$320,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$158,246.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$324,821.56	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$319,123.31	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$192,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,219,407.63	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,839.19	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,162,047.27	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$368,165.19	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	NORTH FORK BANK	5	$1,327,671.70	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$299,686.75	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	$2,608,430.88	1%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$495,493.25	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$163,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	$150,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	$214,586.13	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$503,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$189,806.25	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$196,175.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$686,312.19	0.26%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$170,825.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$912,204.82	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$248,481.19	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$184,307.31	0.07%	0	$0.00	NA	0	$0.00	NA	0
	QUAKER CITY BANK	2	$348,639.31	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$149,850.63	0.06%	0	$0.00	NA	0	$0.00	NA	0

	ROCKLAND TRUST COMPANY	2	$457,026.62	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$415,376.38	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	$499,847.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$978,150.63	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$991,477.69	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	16	$3,473,544.06	1.33%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	22	$4,419,730.57	1.69%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$616,248.82	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$438,720.19	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	3	$727,830.45	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	5	$864,832.94	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$529,064.94	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	$1,752,493.06	0.67%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	$342,000.63	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	2	$371,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$154,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$187,803.69	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$628,638.94	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	$758,671.62	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	2	$403,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	MEXICO										
	SUNSHINE MORTGAGE CORPORATION	1	$308,682.63	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	$1,102,285.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$845,737.26	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SYRACUSE SECURITIES INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	$2,995,614.44	1.15%	0	$0.00	NA	0	$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	$219,786.13	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	$941,164.70	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$167,832.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	2	$333,846.75	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$741,688.26	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$488,837.94	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$211,284.31	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	$898,775.44	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	3	$713,382.01	0.27%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	4	$950,685.38	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$171,832.81	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK	5	$1,266,147.81	0.48%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	2	$364,213.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$470,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$319,681.44	0.12%	0	$0.00	NA	0	$0.00	NA	0

		UNITED COMMUNITY BANK	2	$500,616.75	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	7	$1,846,484.94	0.71%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MEMBERS MORTGAGE, LLC	2	$316,646.31	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$153,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	4	$695,940.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$335,355.50	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC	3	$782,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$490,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$917,687.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,339.38	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$179,260.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	9	$1,646,625.39	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	3	$479,398.94	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$718,540.88	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$163,341.06	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$190,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	$351,541.19	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$16,207,393.06	6.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,206**	**$261,345,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KF68		1ST ADVANTAGE MORTGAGE, LLC	1	$203,766.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	$189,782.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$201,768.25	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$358,388.44	0.7%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	17	$3,779,709.59	7.4%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$208,760.25	0.41%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$204,764.81	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$798,167.63	1.56%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICA NA	1	$187,567.75	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	12	$3,540,673.08	6.93%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$551,747.63	1.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$578,123.19	1.13%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$170,204.50	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,242,646.81	4.39%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$2,053,652.63	4.02%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	$164,733.06	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	$488,439.07	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,087,913.25	4.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$174,799.25	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	9	$2,526,450.37	4.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$353,194.82	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,182,602.44	2.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$284,473.31	0.56%	0	$0.00	NA	0	$0.00	NA	0
		7	$1,721,124.88	3.37%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA										
	FIRST PLACE BANK	1	$179,586.13	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$244,718.94	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$149,827.94	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$154,023.13	0.3%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$235,729.25	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$278,314.38	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	$159,816.44	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$2,022,276.50	3.96%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$307,646.69	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$159,820.69	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	3	$491,594.95	0.96%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$335,614.50	0.66%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$579,933.94	1.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$220,247.06	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,553,600.00	3.04%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$151,152.38	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$180,950.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

		SHREWSBURY STATE BANK	1	$158,225.50	0.31%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$153,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$184,288.31	0.36%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$225,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	$2,089,675.44	4.09%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	1	$250,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$262,198.88	0.51%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	1	$229,736.13	0.45%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$199,770.56	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$770,615.51	1.51%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$159,816.44	0.31%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$872,997.38	1.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$13,508,377.95	26.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$51,078,858.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KF76		ABACUS FEDERAL SAVINGS BANK	3	$1,063,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$169,597.50	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$202,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$371,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	6	$1,277,116.56	2.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$787,110.63	1.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK,	2	$323,844.38	0.58%	0	$0.00	NA	0	$0.00	NA	0

	TERRELL										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$299,715.31	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICA NA	2	$374,127.69	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$264,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$172,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	$524,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$494,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	4	$872,400.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	$1,074,900.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$175,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$295,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$150,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$157,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$266,746.63	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$159,233.56	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	$550,800.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	$476,141.31	0.85%	0	$0.00	NA	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	$185,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	$333,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$183,837.63	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$333,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$232,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	COTTAGE SAVINGS BANK	1	$153,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$177,835.13	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT CREDIT UNION	2	$370,416.38	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$271,911.56	0.48%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$215,650.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$318,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FAIRMONT FUNDING, LTD	3	$815,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$492,260.82	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	1	$162,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$318,463.50	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$270,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$151,859.19	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$268,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$581,196.13	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$185,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$185,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	$153,110.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$546,103.94	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	$826,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$224,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	FIRSTBANK PUERTO RICO	6	$1,676,702.62	2.99%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$197,726.69	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	18	$4,125,498.57	7.35%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$309,719.75	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	$668,078.38	1.19%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$155,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$205,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	2	$427,096.19	0.76%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$333,383.31	0.59%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	$280,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	3	$629,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$149,857.63	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$196,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$199,771.19	0.36%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	$1,233,340.52	2.2%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	$377,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$395,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$324,698.94	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$269,755.88	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	$157,350.50	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$517,267.50	0.92%	0	$0.00	NA	0	$0.00	NA	0
		4	$721,807.62	1.29%	0	$0.00	NA	0	$0.00	NA	0

	MECHANICS SAVINGS BANK										
	MERIWEST MORTGAGE COMPANY, LLC	1	$156,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$321,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$566,838.69	1.01%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	$939,054.88	1.67%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	$1,180,622.32	2.1%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	$461,470.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$205,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$443,777.63	0.79%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	$717,340.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$151,110.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$185,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$194,967.81	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	$333,390.88	0.59%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$431,700.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$260,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$408,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS	3	$543,798.81	0.97%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	QUAKER CITY BANK	1	$175,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$172,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$318,965.69	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$202,141.69	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	5	$1,126,588.75	2.01%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$170,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$322,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$210,431.56	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$254,174.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$340,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	5	$1,026,722.70	1.83%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$280,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$176,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	$203,820.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$185,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$160,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	$704,920.45	1.26%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$516,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	$157,550.31	0.28%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	2	$392,150.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$215,796.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$333,390.88	0.59%	0	$0.00	NA	0	$0.00	NA	0
	USA MONEY CENTER INC	1	$187,821.56	0.33%	0	$0.00	NA	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY	1	$305,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$200,000.00	0.36%	0	$0.00	NA	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	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$319,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$312,249.56	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$509,146.32	0.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,272,825.57	11.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$56,130,749.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KF84		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$460,325.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	10	$2,816,182.19	5.05%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$425,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$156,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$332,487.63	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$179,098.38	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$216,342.81	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$501,250.50	0.9%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$230,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC	1	$189,311.13	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$163,399.13	0.29%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$319,423.50	0.57%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$194,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$159,423.56	0.29%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF LENOX	1	$160,627.75	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$193,010.13	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BARRE SAVINGS BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$550,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$347,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	$288,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	$570,369.20	1.02%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$681,992.44	1.22%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	2	$412,329.25	0.74%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	8	$1,707,174.31	3.06%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$220,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$167,926.69	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$332,490.13	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$179,347.38	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$201,936.50	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$149,456.13	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$154,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$150,124.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	$582,793.63	1.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$235,650.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		1	$173,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC										
	CROWN BANK, N.A	1	$240,117.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$228,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	$718,882.18	1.29%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$176,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$213,360.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$477,677.75	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,703,246.56	3.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$154,432.06	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	$567,815.69	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	$295,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$622,905.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$180,025.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$360,051.69	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$164,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$218,197.63	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$155,866.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$196,278.19	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$152,456.88	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	$565,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$360,610.13	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	58	$12,936,855.25	23.22%	0	$0.00	NA	0	$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	1	$306,883.31	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$367,680.69	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$177,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$166,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$149,456.13	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$190,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$259,047.38	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$158,824.94	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	10	$1,787,851.19	3.21%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$202,271.69	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	4	$618,064.75	1.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$186,314.81	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$163,288.44	0.29%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$462,798.13	0.83%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$195,304.19	0.35%	0	$0.00	NA	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	$219,210.75	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$278,974.13	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$333,700.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$174,322.31	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$207,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$468,456.13	0.84%	0	$0.00	NA	0	$0.00	NA	0

	MACON SAVINGS BANK	1	$219,642.31	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$211,239.44	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$695,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$182,343.44	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$234,148.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$155,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$197,688.19	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$485,803.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$522,981.25	0.94%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	1	$216,329.88	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$214,220.50	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$332,477.38	0.6%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$467,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$529,525.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$167,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$272,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$309,426.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK OF MENDOCINO COUNTY	2	$313,373.25	0.56%	0	$0.00	NA	0	$0.00	NA	0
		SAXON MORTGAGE INC	1	$326,798.25	0.59%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$202,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	4	$882,922.81	1.58%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	$357,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$196,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$177,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		THE HONOR STATE BANK	1	$174,358.81	0.31%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$154,282.63	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$332,502.81	0.6%	0	$0.00	NA	0	$0.00	NA	0
		UNIONBANK	1	$151,511.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MEMBERS MORTGAGE, LLC	1	$188,321.94	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$345,460.06	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$217,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$487,283.57	0.87%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$169,475.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$744,500.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,466,563.82	4.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$55,713,375.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KF92		1ST ADVANTAGE MORTGAGE, LLC	2	$503,031.38	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	ADVANTAGE BANK	2	$320,782.62	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$447,058.19	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	$764,604.44	0.51%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$323,210.56	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$154,607.13	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	$175,434.25	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$234,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	$358,532.19	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$407,447.06	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$326,621.56	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	61	$11,540,991.19	7.7%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$495,407.75	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$941,279.89	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICA NA	1	$284,207.56	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$859,545.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	1	$312,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$532,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,611,783.38	1.07%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$362,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$504,476.19	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	$435,978.44	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$332,438.44	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	BUTTE COMMUNITY BANK										
	CAPE COD FIVE CENTS SAVINGS BANK	4	$702,582.75	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$762,103.50	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$296,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$343,695.69	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	$1,718,517.89	1.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$461,772.25	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	6	$1,280,310.20	0.85%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$149,427.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	1	$263,998.13	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	2	$329,493.63	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	$670,927.13	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$208,608.31	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$452,582.50	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	7	$1,433,146.33	0.96%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$618,314.82	0.41%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	4	$776,312.19	0.52%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	3	$516,638.32	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$561,327.63	0.37%	0	$0.00	NA	0	$0.00	NA	0
		1	$159,395.06	0.11%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST FEDERAL CAPITAL BANK	11	$2,192,688.26	1.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	8	$2,528,200.75	1.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$742,387.25	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$179,312.38	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$234,111.56	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$157,601.88	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	$1,945,338.58	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	10	$2,043,971.94	1.36%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	295	$62,756,676.87	41.85%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$825,056.44	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$884,139.19	0.59%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$165,365.88	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	2	$666,918.63	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	3	$711,300.63	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	6	$1,000,501.01	0.67%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	$354,504.63	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$406,336.38	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,348,668.63	0.9%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$554,971.75	0.37%	0	$0.00	NA	0	$0.00	NA	0
		1	$166,667.50	0.11%	0	$0.00	NA	0	$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC										
	KINECTA FEDERAL CREDIT UNION	1	$158,775.19	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$426,370.94	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$836,293.07	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$453,896.32	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$169,832.25	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$149,427.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$328,891.31	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,781,143.14	1.19%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$267,474.31	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$809,494.31	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$158,757.38	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$451,391.25	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	3	$526,495.75	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$189,552.88	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	$1,307,843.88	0.87%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	10	$2,305,765.39	1.54%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$522,582.13	0.35%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$208,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$221,658.81	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$717,847.19	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$179,319.50	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	5	$966,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$155,304.44	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$164,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$575,393.50	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$331,727.94	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$148,851.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$175,526.88	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	$532,900.75	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	2	$361,043.88	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$157,119.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$185,289.44	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$149,432.88	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$151,425.31	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$187,281.81	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	1	$153,077.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$154,414.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	$671,139.81	0.45%	0	$0.00	NA	0	$0.00	NA	0

		UNITED MORTGAGE COMPANY	4	$1,015,817.82	0.68%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$157,402.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$236,693.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,312.38	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$195,749.31	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$177,320.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$265,990.56	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	6	$1,344,677.13	0.9%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$163,130.94	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTBANK	1	$222,156.94	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	5	$941,980.94	0.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$11,608,511.15	7.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**723**	**$150,217,044.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGA8		1ST ADVANTAGE MORTGAGE, LLC	1	$184,285.94	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$397,866.25	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$400,017.50	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$149,424.56	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,298,778.07	1.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$190,255.06	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$200,917.56	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$386,501.88	0.41%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC	49	$10,130,205.48	10.64%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$206,192.69	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$1,039,762.57	1.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	1	$229,112.25	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	33	$8,788,842.72	9.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$634,700.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	$2,445,972.32	2.57%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$162,370.81	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	29	$6,314,411.65	6.63%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$190,262.75	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$236,882.13	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	4	$791,055.25	0.83%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$255,467.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$162,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	2	$379,429.69	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$804,592.01	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$250,148.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		1	$199,211.88	0.21%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CENTURY BANK, NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,762,751.19	2.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	10	$1,892,312.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$166,713.94	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	5	$1,226,736.37	1.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	13	$3,722,626.14	3.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,552,975.25	1.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$420,246.94	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$298,842.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$188,530.44	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	$2,925,965.81	3.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$450,950.62	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	6	$1,259,278.26	1.32%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	6	$1,407,067.38	1.48%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$546,122.19	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$275,421.63	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	8	$1,675,118.70	1.76%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$184,271.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$264,345.63	0.28%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	$172,780.50	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$213,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	LANDMARK CREDIT UNION	6	$1,195,666.94	1.26%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$843,044.18	0.89%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$3,488,044.01	3.67%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$209,181.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$287,783.56	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$636,234.69	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	3	$668,657.32	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$358,610.38	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$168,924.75	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$232,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$459,228.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$168,526.38	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$163,360.38	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$215,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$415,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$148,698.56	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$404,348.13	0.42%	0	$0.00	NA	0	$0.00	NA	0

		SPACE COAST CREDIT UNION	1	$168,148.44	0.18%	0	$0.00	NA	0	$0.00	NA	0
		STATE CENTRAL CREDIT UNION	1	$192,846.94	0.2%	0	$0.00	NA	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	2	$384,665.37	0.4%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$235,100.75	0.25%	0	$0.00	NA	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	2	$320,411.06	0.34%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	1	$173,726.81	0.18%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$244,642.13	0.26%	0	$0.00	NA	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$184,562.94	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	11	$2,681,538.01	2.82%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$175,320.63	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$156,879.38	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$559,830.69	0.59%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$332,411.94	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$280,513.06	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	18	$3,829,808.95	4.02%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$192,247.25	0.2%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$171,329.19	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$15,750,027.44	16.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**439**	**$95,170,541.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGB6		1ST ADVANTAGE MORTGAGE, LLC	1	$218,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$159,407.56	0.22%	0	$0.00	NA	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	$209,211.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	$219,176.88	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$266,250.13	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$202,491.75	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	$996,952.94	1.39%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$187,369.44	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$171,363.19	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$224,166.94	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$383,407.56	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BANK CALUMET, N.A	2	$539,681.38	0.76%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	2	$328,412.56	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$173,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$333,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	$856,962.94	1.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$159,407.56	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$223,161.94	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$166,574.44	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$177,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	4	$786,412.82	1.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$350,689.13	0.49%	0	$0.00	NA	0	$0.00	NA	0
		1	$196,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	EXTRACO MORTGAGE	1	$257,034.75	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$253,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$164,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$224,158.19	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$265,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$230,135.75	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$472,238.94	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$715,841.07	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$361,041.06	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$517,116.38	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$332,467.06	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	185	$40,276,834.66	56.35%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$306,906.13	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$342,718.82	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$163,386.38	0.23%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$224,565.44	0.31%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	$425,751.13	0.6%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$338,741.19	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$190,285.38	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	4	$670,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANK	1	$170,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,008,148.89	1.41%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$270,105.63	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MCCLAIN BANK, N.A	1	$182,789.50	0.26%	0	$0.00	NA	0	$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA	2	$468,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$641,590.56	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$247,133.38	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$175,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$222,663.81	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$184,307.81	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$178,230.69	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$495,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$219,497.56	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$331,223.75	0.46%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$164,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$207,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$190,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$314,738.75	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$194,469.69	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$234,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$188,093.63	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$322,787.81	0.45%	0	$0.00	NA	0	$0.00	NA	0
		1	$219,176.88	0.31%	0	$0.00	NA	0	$0.00	NA	0

		SKY FINANCIAL GROUP										
		SPACE COAST CREDIT UNION	1	$156,319.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$153,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$174,352.06	0.24%	0	$0.00	NA	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	2	$417,442.44	0.58%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	$329,582.13	0.46%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$163,392.75	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	2	$410,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		UNIONBANK	1	$225,491.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$270,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$164,382.69	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESTERLY SAVINGS BANK	2	$392,541.25	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$165,378.94	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	7	$1,628,948.88	2.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,352,417.95	6.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**335**	**$71,474,029.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377T2S4		ARBOR COMMERCIAL MORTGAGE, LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377T3G9		PW FUNDING INC	1	$4,675,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377TZ74		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31377TZQ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,390,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31386QAH4		Unavailable	4	$459,285.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$459,285.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31386QAJ0		CHARTER BANK	1	$67,000.00	6.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$968,175.00	93.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,035,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388RQX8		WACHOVIA MORTGAGE CORPORATION	53	$9,373,632.95	96.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$344,875.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,718,507.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390NLC4		WACHOVIA MORTGAGE CORPORATION	7	$1,269,995.52	65.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$682,723.64	34.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,952,719.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390NLD2		WACHOVIA MORTGAGE CORPORATION	10	$1,932,708.07	62.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,165,950.00	37.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,098,658.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390WWT5		PHH MORTGAGE SERVICES CORPORATION	47	$8,779,242.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,779,242.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390WWU2		PHH MORTGAGE SERVICES CORPORATION	34	$5,729,445.47	96.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$209,103.50	3.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,938,548.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390WWV0		PHH MORTGAGE SERVICES CORPORATION	80	$16,786,051.83	97.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$431,234.58	2.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$17,217,286.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31390WWW8		PHH MORTGAGE SERVICES CORPORATION	39	$5,799,184.62	92.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$470,705.96	7.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,269,890.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390WWX6		PHH MORTGAGE SERVICES CORPORATION	4	$835,360.65	74.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$291,000.00	25.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,126,360.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390WWY4		PHH MORTGAGE SERVICES CORPORATION	3	$513,110.00	38.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$810,957.36	61.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,324,067.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31391DMU4		Unavailable	17	$1,312,715.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,312,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31391DMV2		Unavailable	20	$1,567,865.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,567,865.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400CNR1		MI FINANCIAL CORPORATION	21	$4,352,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,352,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400CNS9		MI FINANCIAL CORPORATION	34	$6,922,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,922,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EC24		TCF MORTGAGE CORPORATION	8	$1,413,820.00	55.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,116,247.00	44.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,530,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EC32		TCF MORTGAGE CORPORATION	40	$5,448,745.28	74.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,909,502.22	25.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,358,247.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EC40		TCF MORTGAGE CORPORATION	33	$3,545,218.20	70.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,455,480.34	29.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,000,698.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31400ECQ1		TCF MORTGAGE CORPORATION	18	$2,210,355.18	60.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,423,065.55	39.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,633,420.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ECR9		TCF MORTGAGE CORPORATION	22	$4,809,063.81	47.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,226,509.92	52.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,035,573.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ECS7		TCF MORTGAGE CORPORATION	40	$4,771,211.83	62.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,859,156.83	37.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$7,630,368.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ECT5		TCF MORTGAGE CORPORATION	30	$6,570,302.95	60.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,262,519.23	39.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,832,822.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ECU2		TCF MORTGAGE CORPORATION	17	$2,831,389.20	47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,192,805.38	53%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,024,194.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ECV0		TCF MORTGAGE CORPORATION	18	$1,186,467.14	78.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$326,369.03	21.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,512,836.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ECW8		TCF MORTGAGE CORPORATION	21	$3,235,517.10	63.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,833,974.35	36.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,069,491.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ECX6		TCF MORTGAGE CORPORATION	21	$1,569,691.59	86.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$252,046.00	13.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,821,737.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ECZ1		TCF MORTGAGE CORPORATION	12	$2,509,134.15	46.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,870,312.76	53.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,379,446.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31400PB46		BANK ONE,N.A	20	$3,586,290.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,586,290.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400PB53		BANK ONE,N.A	25	$4,455,459.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,455,459.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400TY27		WACHOVIA MORTGAGE CORPORATION	36	$4,366,556.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,366,556.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400TY35		WACHOVIA MORTGAGE CORPORATION	70	$10,172,299.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,172,299.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400TY43		WACHOVIA MORTGAGE CORPORATION	41	$4,989,530.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,989,530.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400TY50		WACHOVIA MORTGAGE CORPORATION	14	$1,690,298.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,690,298.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401K5U5		WACHOVIA MORTGAGE CORPORATION	84	$14,677,576.67	97.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$322,644.33	2.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$15,000,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401K5V3		WACHOVIA MORTGAGE CORPORATION	49	$8,798,433.75	75.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,916,584.65	24.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$11,715,018.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XD61		SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,001,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,001,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XD79		SALEM FIVE MORTGAGE COMPANY, LLC	5	$941,595.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$941,595.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31401XD87		SALEM FIVE MORTGAGE COMPANY, LLC	33	$6,004,670.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,004,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCE9		WASHINGTON MUTUAL BANK, FA	318	$66,793,646.01	66.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$33,796,758.61	33.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**463**	**$100,590,404.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCF6		WASHINGTON MUTUAL BANK, FA	166	$31,772,335.76	62.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$18,684,799.10	37.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$50,457,134.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCG4		WASHINGTON MUTUAL BANK	130	$23,857,731.18	31.7%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	159	$28,792,499.49	38.26%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$1,120,691.14	1.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$21,481,970.49	28.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**401**	**$75,252,892.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCH2		WASHINGTON MUTUAL BANK	64	$10,896,581.96	21.58%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	155	$26,359,121.85	52.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$13,227,599.58	26.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$50,483,303.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCJ8		WASHINGTON MUTUAL BANK, FA	204	$36,485,618.84	79.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$9,535,215.03	20.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$46,020,833.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCK5		WASHINGTON MUTUAL BANK, FA	60	$12,101,834.01	88.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,605,987.00	11.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$13,707,821.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCL3		WASHINGTON MUTUAL BANK	231	$43,722,817.94	92.04%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	9	$1,171,552.32	2.47%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK										
		Unavailable	13	$2,612,086.93	5.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$47,506,457.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCM1		WASHINGTON MUTUAL BANK	16	$2,366,346.88	14.74%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	$6,142,286.28	38.25%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$322,800.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,227,505.07	45%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$16,058,938.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCN9		WASHINGTON MUTUAL BANK	12	$1,827,802.95	10.43%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	76	$13,507,077.79	77.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,191,598.09	12.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$17,526,478.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCP4		WASHINGTON MUTUAL BANK	13	$2,518,300.00	20.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	$4,444,960.00	35.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,575,387.00	44.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,538,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCQ2		WASHINGTON MUTUAL BANK	16	$2,669,932.00	17.67%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	$10,090,156.06	66.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,349,506.00	15.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$15,109,594.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCR0		WASHINGTON MUTUAL BANK	30	$4,979,105.00	15.59%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	116	$20,936,015.66	65.56%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$386,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,630,964.73	17.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$31,932,085.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCS8		WASHINGTON MUTUAL BANK	21	$4,117,224.00	19.75%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	58	$10,008,884.00	48.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,718,271.00	32.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$20,844,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCT6		WASHINGTON MUTUAL BANK	4	$494,361.11	24.41%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$1,193,373.58	58.91%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$67,967.59	3.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$269,887.48	13.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,025,589.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCU3		WASHINGTON MUTUAL BANK	22	$4,109,989.12	16.5%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	102	$17,920,503.07	71.96%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$329,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,543,065.70	10.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$24,902,557.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCV1		WASHINGTON MUTUAL BANK	18	$2,410,552.00	14.97%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	50	$9,252,915.00	57.47%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$183,820.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,253,166.16	26.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$16,100,453.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCW9		WASHINGTON MUTUAL BANK, FA	5	$725,022.83	61.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$454,500.00	38.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,179,522.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,007,567.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,007,567.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402JF36		ASTORIA FEDERAL SAVINGS AND LOAN	13	$2,501,435.36	100%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
Total			**13**	**$2,501,435.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402JF44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	$4,989,960.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,989,960.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402JFY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$3,997,864.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,997,864.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402JFZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$4,495,634.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,495,634.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MP61		WASHINGTON MUTUAL BANK, FA	23	$5,025,256.36	50.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,019,301.11	49.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,044,557.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MP79		WASHINGTON MUTUAL BANK, FA	140	$25,683,006.98	50.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$24,692,495.63	49.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**269**	**$50,375,502.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MP87		WASHINGTON MUTUAL BANK	30	$4,785,948.04	31.62%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	$5,511,578.70	36.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,836,068.20	31.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,133,594.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MP95		WASHINGTON MUTUAL BANK	28	$5,257,981.24	10.47%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	91	$16,652,958.32	33.15%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$223,550.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$28,096,081.11	55.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$50,230,570.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQA1		WASHINGTON MUTUAL BANK	30	$5,395,856.69	20%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	66	$13,400,774.47	49.67%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$155,759.81	0.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,029,318.85	29.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$26,981,709.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQB9		WASHINGTON MUTUAL BANK, FA	46	$9,182,632.96	50.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,843,491.05	49.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$18,026,124.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQC7		WASHINGTON MUTUAL BANK	11	$1,519,852.75	5.82%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	$6,909,445.12	26.44%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$175,401.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$17,527,702.93	67.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$26,132,401.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQD5		WASHINGTON MUTUAL BANK	5	$919,950.00	9.94%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	$3,239,045.50	34.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,100,169.82	55.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,259,165.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQE3		WASHINGTON MUTUAL BANK	5	$880,992.00	8.5%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	$5,013,220.00	48.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,466,623.96	43.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,360,835.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQF0		WASHINGTON MUTUAL BANK	9	$1,618,425.00	11.34%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	27	$5,349,760.00	37.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,303,395.00	51.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$14,271,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQG8		WASHINGTON MUTUAL BANK	2	$338,400.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
			30	$6,310,468.46	58.54%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	20	$4,130,254.80	38.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,779,123.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQH6		WASHINGTON MUTUAL BANK	10	$1,599,450.00	6.9%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	$9,359,244.00	40.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$12,228,897.10	52.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$23,187,591.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQJ2		WASHINGTON MUTUAL BANK	2	$226,400.00	4.86%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	$2,597,250.00	55.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,832,200.00	39.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,655,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQK9		WASHINGTON MUTUAL BANK	8	$1,241,741.00	12.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	$5,256,315.25	54.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,223,765.21	33.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,721,821.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QDQ1		UNION PLANTERS BANK NA	8	$1,783,347.21	69.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$772,585.82	30.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,555,933.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QDR9		UNION PLANTERS BANK NA	28	$3,988,002.92	92.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$320,339.80	7.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,308,342.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QDS7		UNION PLANTERS BANK NA	18	$1,469,780.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,469,780.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QDU2		UNION PLANTERS BANK NA	27	$2,875,005.31	63.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,646,311.89	36.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,521,317.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402S2P1		BANK ONE,N.A	108	$17,712,664.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$17,712,664.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31402S2Q9		BANK ONE,N.A	73	$13,323,422.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$13,323,422.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402S2R7		BANK ONE,N.A	47	$2,943,000.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$2,943,000.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402S2S5		BANK ONE,N.A	27	$2,632,932.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,632,932.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402SU21		LEHMAN BROTHERS HOLDINGS, INC	11	$1,099,583.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,099,583.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402SU39		LEHMAN BROTHERS HOLDINGS, INC	13	$1,046,504.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,046,504.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402YUS1		GUILD MORTGAGE COMPANY	14	$2,904,797.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,904,797.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402YUU6		GUILD MORTGAGE COMPANY	40	$7,056,347.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,056,347.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402YUV4		GUILD MORTGAGE COMPANY	35	$5,769,114.44	96.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$202,710.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,971,824.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403D2Q1		SALEM FIVE MORTGAGE COMPANY, LLC	12	$1,575,288.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,575,288.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403E7E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$460,530.85	79.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$122,239.27	20.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$582,770.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403EKB2		AMERICAN HOME MORTGAGE CORPORATION	19	$3,693,347.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,693,347.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403EKD8		AMERICAN HOME MORTGAGE CORPORATION	14	$2,870,434.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,870,434.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403F3K8		WASHINGTON MUTUAL BANK	4	$762,628.19	5.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	$5,127,902.17	36.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,311,209.37	58.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,201,739.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403F3L6		WASHINGTON MUTUAL BANK	5	$876,000.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	69	$14,031,866.57	38.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$21,473,723.48	59.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$36,381,590.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403F3M4		WASHINGTON MUTUAL BANK, FA	18	$3,672,434.90	75.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,174,092.43	24.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,846,527.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FA79		GUARANTY RESIDENTIAL LENDING, INC	39	$6,489,693.00	75.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,077,800.00	24.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,567,493.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FDP6		AMERICAN HOME MORTGAGE CORPORATION	243	$45,977,945.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$45,977,945.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FDQ4		AMERICAN HOME MORTGAGE CORPORATION	246	$46,491,951.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$46,491,951.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FDR2		AMERICAN HOME MORTGAGE CORPORATION	36	$7,255,535.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,255,535.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FFK5			354	$68,184,278.58	100%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION										
Total			**354**	**$68,184,278.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FFL3		AMERICAN HOME MORTGAGE CORPORATION	381	$74,791,359.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**381**	**$74,791,359.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FFM1		AMERICAN HOME MORTGAGE CORPORATION	38	$7,163,730.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,163,730.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FGH1		AMERICAN HOME MORTGAGE CORPORATION	160	$31,442,245.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$31,442,245.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FGK4		AMERICAN HOME MORTGAGE CORPORATION	144	$29,959,954.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$29,959,954.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FYE8		WASHINGTON MUTUAL BANK, FA	30	$1,704,356.19	32.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$3,476,262.51	67.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$5,180,618.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FYF5		WASHINGTON MUTUAL BANK, FA	337	$20,331,377.59	56.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	250	$15,648,227.82	43.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**587**	**$35,979,605.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FYG3		WASHINGTON MUTUAL BANK, FA	820	$49,368,304.51	88.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$6,509,742.28	11.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**922**	**$55,878,046.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FYH1		WASHINGTON MUTUAL BANK	8	$552,536.31	4.43%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	$3,271,443.00	26.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$8,638,268.14	69.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$12,462,247.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403FZ23		WASHINGTON MUTUAL BANK, FA	27	$5,778,987.03	52.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,270,972.95	47.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,049,959.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FZ31		WASHINGTON MUTUAL BANK, FA	132	$28,615,095.84	89.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,182,704.17	10.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$31,797,800.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FZR8		WASHINGTON MUTUAL BANK	7	$654,958.00	16.76%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	$1,329,128.89	34.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,923,951.00	49.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,908,037.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FZS6		WASHINGTON MUTUAL BANK, FA	158	$15,363,272.16	59.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$10,602,492.60	40.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$25,965,764.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FZT4		WASHINGTON MUTUAL BANK, FA	390	$38,000,394.81	83.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$7,779,950.68	16.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**469**	**$45,780,345.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FZU1		WASHINGTON MUTUAL BANK, FA	50	$4,847,900.68	26.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$13,281,503.01	73.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$18,129,403.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FZV9		WASHINGTON MUTUAL BANK, FA	5	$579,546.98	40.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$844,793.72	59.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,424,340.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FZW7		WASHINGTON MUTUAL BANK	7	$846,874.02	5.25%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	79	$9,263,483.90	57.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,024,701.68	37.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$16,135,059.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FZX5		WASHINGTON MUTUAL BANK, FA	195	$22,846,919.74	81.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,093,072.22	18.23%	0	$0.00	NA	0	$0.00	NA	0

Total			**238**	**$27,939,991.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FZY3		WASHINGTON MUTUAL BANK, FA	94	$13,068,819.44	55.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$10,328,785.29	44.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$23,397,604.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FZZ0		WASHINGTON MUTUAL BANK, FA	275	$37,687,889.60	78.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$10,580,609.76	21.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**352**	**$48,268,499.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403LNM9		U.S. BANK N.A	4	$560,044.29	38.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$878,450.18	61.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,438,494.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403LNP2		U.S. BANK N.A	3	$217,071.06	10.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,888,186.88	89.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,105,257.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403LNQ0		Unavailable	10	$1,591,158.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,591,158.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403LNR8		Unavailable	11	$1,498,015.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,498,015.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403MLC1		U.S. BANK N.A	2	$171,900.00	7.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,226,509.40	92.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,398,409.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403MLE7		U.S. BANK N.A	5	$992,100.00	23.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,213,611.78	76.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,205,711.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403QRH5		FIRST HORIZON HOME LOAN CORPORATION	183	$10,981,548.02	97.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$270,546.66	2.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$11,252,094.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RRV2		CITIMORTGAGE, INC	17	$2,882,891.78	2.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	512	$121,608,926.73	97.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**529**	**$124,491,818.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403RS25		CITIMORTGAGE, INC	8	$1,597,059.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,597,059.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403S4Q6		THE BRANCH BANKING AND TRUST COMPANY	21	$2,774,105.34	92.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$220,046.79	7.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,994,152.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S4R4		THE BRANCH BANKING AND TRUST COMPANY	15	$1,836,624.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,836,624.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S4S2		THE BRANCH BANKING AND TRUST COMPANY	28	$4,063,658.24	94.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$252,126.00	5.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,315,784.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S5C6		THE BRANCH BANKING AND TRUST COMPANY	7	$1,315,756.44	80.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$313,000.00	19.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,628,756.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S6C5		THE BRANCH BANKING AND TRUST COMPANY	11	$1,901,600.27	58.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,334,125.33	41.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,235,725.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SK62		WACHOVIA MORTGAGE CORPORATION	11	$1,401,414.57	82.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$296,829.21	17.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,698,243.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SK70		WACHOVIA MORTGAGE CORPORATION	33	$4,608,602.46	65.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,438,154.04	34.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,046,756.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SSU1		FIRST MERIT MORTGAGE CORPORATION	119	$15,625,006.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$15,625,006.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403SSV9		FIRST MERIT MORTGAGE CORPORATION	10	$1,064,621.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,064,621.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TB29		BANK ONE,N.A	8	$1,005,072.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,005,072.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBH6		BANK ONE,N.A	139	$24,476,070.81	98.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$262,332.14	1.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$24,738,402.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBJ2		BANK ONE,N.A	27	$6,232,303.26	97.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$163,827.50	2.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,396,130.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBP8		BANK ONE,N.A	76	$4,905,128.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$4,905,128.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBQ6		BANK ONE,N.A	39	$2,509,787.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,509,787.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBR4		BANK ONE,N.A	75	$7,433,795.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,433,795.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBT0		BANK ONE,N.A	131	$16,909,718.06	99.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$126,192.69	0.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$17,035,910.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBV5		BANK ONE,N.A	138	$28,331,356.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$28,331,356.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBX1		BANK ONE,N.A	12	$1,088,564.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,088,564.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBY9		BANK ONE,N.A	20	$1,460,806.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,460,806.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TBZ6		BANK ONE,N.A	28	$2,961,137.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,961,137.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TGJ7		Unavailable	13	$2,042,153.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,042,153.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TGK4		Unavailable	15	$1,019,419.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,019,419.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403TGL2		Unavailable	16	$1,579,881.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,579,881.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TGM0		Unavailable	11	$1,292,644.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,292,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TGP3		Unavailable	14	$1,972,017.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,972,017.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TGQ1		Unavailable	86	$14,134,732.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$14,134,732.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TJ70		Unavailable	22	$3,103,735.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,103,735.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TJ88		Unavailable	11	$1,067,303.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,067,303.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKA1		Unavailable	28	$3,888,585.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,888,585.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKB9		Unavailable	9	$1,009,215.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,009,215.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TW42		USAA FEDERAL SAVINGS BANK	1	$183,293.88	2.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,441,671.15	97.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,624,965.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TW59		USAA FEDERAL SAVINGS BANK	2	$531,027.69	2.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$23,704,494.51	97.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$24,235,522.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TW75		Unavailable	56	$9,939,260.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,939,260.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TW91		Unavailable	18	$3,722,215.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,722,215.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXA7		Unavailable	27	$4,489,708.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,489,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXB5		Unavailable	13	$1,887,992.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,887,992.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403TXC3		USAA FEDERAL SAVINGS BANK	1	$118,364.23	4.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,714,302.00	95.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,832,666.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXD1		USAA FEDERAL SAVINGS BANK	2	$665,586.79	9.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,479,031.51	90.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,144,618.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXE9		USAA FEDERAL SAVINGS BANK	2	$470,000.00	14.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,863,415.41	85.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,333,415.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXF6		USAA FEDERAL SAVINGS BANK	1	$180,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$9,841,263.67	98.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,021,263.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXG4		USAA FEDERAL SAVINGS BANK	1	$245,000.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$9,728,654.52	97.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,973,654.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXJ8		USAA FEDERAL SAVINGS BANK	1	$79,920.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,926,032.49	98.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,005,952.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXK5		Unavailable	6	$1,033,827.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,033,827.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXL3		Unavailable	25	$4,170,439.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,170,439.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXM1		Unavailable	20	$3,949,265.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,949,265.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXN9		USAA FEDERAL SAVINGS BANK	6	$996,208.34	9.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$9,697,151.58	90.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,693,359.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXP4			8	$1,391,487.93	4.75%	0	$0.00	NA	0	$0.00	NA	0

		USAA FEDERAL SAVINGS BANK										
		Unavailable	220	$27,887,916.20	95.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$29,279,404.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXQ2		USAA FEDERAL SAVINGS BANK	15	$3,154,300.56	7.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	254	$38,829,216.40	92.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**269**	**$41,983,516.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXR0		USAA FEDERAL SAVINGS BANK	6	$1,095,388.01	14.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$6,360,973.91	85.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$7,456,361.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXS8		USAA FEDERAL SAVINGS BANK	14	$1,222,593.66	68.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$556,000.00	31.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,778,593.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXT6		Unavailable	22	$3,637,975.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,637,975.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXU3		USAA FEDERAL SAVINGS BANK	7	$871,207.63	31.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,903,762.38	68.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,774,970.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQM6		RBC CENTURA BANK	33	$5,871,756.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,871,756.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQN4		RBC CENTURA BANK	7	$1,051,808.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,051,808.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQP9		RBC CENTURA BANK	40	$6,375,896.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,375,896.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQQ7		RBC CENTURA BANK	11	$1,471,372.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,471,372.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQR5		RBC CENTURA BANK	18	$3,167,972.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,167,972.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQS3		RBC CENTURA BANK	20	$3,044,382.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,044,382.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403UWJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	46	$6,511,298.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,511,298.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWK3		FIRST FINANCIAL CARIBBEAN CORPORATION	45	$6,234,267.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,234,267.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWL1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,272,057.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,272,057.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWM9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$3,590,465.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,590,465.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWN7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,764,478.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,764,478.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWP2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	$3,722,371.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,722,371.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWQ0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,820,180.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,820,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UY47		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$4,242,831.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,242,831.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UY54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,802,533.37	88.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$368,434.34	11.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,170,967.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403UY62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,838,850.00	87.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$251,633.62	12.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,090,483.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UY70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,841,897.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,841,897.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UY88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$4,098,925.00	87.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$582,095.66	12.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,681,020.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UY96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,480,149.63	97.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$34,882.19	2.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,515,031.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZA2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,211,319.74	81.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$513,842.48	18.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,725,162.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,396,488.67	84.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$613,120.30	15.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,009,608.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$5,027,126.65	89.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$576,135.95	10.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,603,262.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403UZD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,246,003.76	94.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$119,000.00	5.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,365,003.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,590,170.93	96.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$101,000.00	3.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,691,170.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$5,360,829.54	85.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$875,658.92	14.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,236,488.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$4,956,005.00	85.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$853,662.71	14.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,809,667.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$824,880.00	74.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$279,940.00	25.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,104,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6G5		WASHINGTON MUTUAL BANK, FA	32	$3,040,133.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,040,133.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6H3		WASHINGTON MUTUAL BANK, FA	97	$9,741,749.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$9,741,749.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6J9		WASHINGTON MUTUAL BANK, FA	15	$2,522,664.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,522,664.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403X6L4		WASHINGTON MUTUAL BANK, FA	42	$3,899,231.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$3,899,231.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6M2		WASHINGTON MUTUAL BANK, FA	17	$3,869,020.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,869,020.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6N0		WASHINGTON MUTUAL BANK, FA	119	$30,941,260.74	54.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$25,908,843.56	45.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$56,850,104.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XUP8		WASHINGTON MUTUAL BANK	36	$2,330,815.96	90.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$237,746.21	9.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,568,562.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XUQ6		WASHINGTON MUTUAL BANK	81	$5,159,656.48	95.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$261,304.06	4.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$5,420,960.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XUR4		WASHINGTON MUTUAL BANK	25	$2,447,934.22	95.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$103,050.00	4.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,550,984.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XUS2		WASHINGTON MUTUAL BANK	56	$5,520,635.46	98.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$99,621.95	1.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,620,257.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XUT0		WASHINGTON MUTUAL BANK	39	$5,348,321.92	82.2%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$861,468.73	13.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$297,000.00	4.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,506,790.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XV28		WASHINGTON MUTUAL BANK, FA	243	$42,838,483.26	97.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$979,113.38	2.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$43,817,596.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403XV36		WASHINGTON MUTUAL BANK, FA	270	$47,686,413.24	78.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$13,427,006.17	21.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**337**	**$61,113,419.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XV44		WASHINGTON MUTUAL BANK	119	$23,455,447.41	93.53%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$688,852.45	2.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$932,452.04	3.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$25,076,751.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XV51		Unavailable	411	$84,641,223.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**411**	**$84,641,223.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XV69		WASHINGTON MUTUAL BANK, FA	71	$13,165,255.66	70.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,554,945.80	29.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$18,720,201.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XV77		WASHINGTON MUTUAL BANK	34	$5,593,681.69	78.57%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$848,822.32	11.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$676,537.60	9.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,119,041.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XV85		WASHINGTON MUTUAL BANK, FA	135	$26,405,731.67	48.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$28,380,606.75	51.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$54,786,338.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XV93		WASHINGTON MUTUAL BANK, FA	16	$3,427,144.26	2.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	784	$165,650,364.26	97.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**800**	**$169,077,508.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XVH5		WASHINGTON MUTUAL BANK, FA	17	$1,518,333.61	61.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$950,473.54	38.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,468,807.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XVN2		WASHINGTON MUTUAL BANK, FA	76	$15,866,824.70	91.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,485,459.30	8.56%	0	$0.00	NA	0	$0.00	NA	0

Total			**83**	**$17,352,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XVQ5		WASHINGTON MUTUAL BANK, FA	5	$1,161,686.22	45.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,417,159.34	54.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,578,845.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XVR3		WASHINGTON MUTUAL BANK	21	$2,477,929.10	95.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$113,000.00	4.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,590,929.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XVT9		WASHINGTON MUTUAL BANK	17	$2,379,597.73	85.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$387,543.18	14.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,767,140.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XVU6		WASHINGTON MUTUAL BANK	19	$2,858,500.00	7.85%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	129	$20,222,852.78	55.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$13,350,868.69	36.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$36,432,221.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XVV4		WASHINGTON MUTUAL BANK	14	$1,967,000.00	13.55%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	$5,445,205.16	37.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,106,004.56	48.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$14,518,209.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XVW2		WASHINGTON MUTUAL BANK, FA	86	$8,652,029.59	98.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$133,200.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,785,229.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XVX0		WASHINGTON MUTUAL BANK	27	$5,522,158.16	77.7%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$898,600.00	12.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$686,325.00	9.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,107,083.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XVY8		WASHINGTON MUTUAL BANK, FA	138	$23,905,114.09	62.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$14,263,353.80	37.37%	0	$0.00	NA	0	$0.00	NA	0

Total			**205**	**$38,168,467.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XVZ5		Unavailable	138	$20,652,545.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$20,652,545.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XWA9		WASHINGTON MUTUAL BANK, FA	12	$1,361,530.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,361,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XWB7		WASHINGTON MUTUAL BANK, FA	4	$649,600.00	31.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,394,100.00	68.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,043,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403XWD3		Unavailable	63	$11,451,693.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,451,693.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403Y5V1		Unavailable	5	$1,170,923.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,170,923.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YBC6		WASHINGTON MUTUAL BANK	6	$543,869.64	50.03%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$244,874.42	22.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$298,273.00	27.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,087,017.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YFG3		COMMERCIAL FEDERAL BANK	10	$1,551,104.01	28.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,850,516.64	71.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,401,620.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YFH1		COMMERCIAL FEDERAL BANK	12	$1,759,645.23	14.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$10,432,959.20	85.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$12,192,604.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YFP3		COMMERCIAL FEDERAL BANK	11	$1,642,817.79	27.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,254,616.71	72.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,897,434.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YFQ1		COMMERCIAL FEDERAL BANK	1	$52,135.82	1.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,611,934.81	98.04%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$2,664,070.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YFR9		Unavailable	6	$1,188,516.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,188,516.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YQ22		WACHOVIA MORTGAGE CORPORATION	2	$219,192.71	12.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,599,060.64	87.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,818,253.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YQX4		WACHOVIA MORTGAGE CORPORATION	12	$1,149,935.16	69.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$501,089.83	30.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,651,024.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YQY2		WACHOVIA MORTGAGE CORPORATION	8	$1,051,660.38	50.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,048,788.13	49.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,100,448.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YQZ9		WACHOVIA MORTGAGE CORPORATION	7	$1,512,048.35	45.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,807,865.45	54.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,319,913.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YWB5		WASHINGTON MUTUAL BANK, FA	2	$483,273.67	5.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,798,411.75	94.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,281,685.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YWC3		WASHINGTON MUTUAL BANK	1	$69,503.27	1.68%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$302,717.64	7.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,769,299.03	91.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,141,519.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YWD1		Unavailable	14	$3,205,985.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,205,985.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CG61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,605,802.05	45.44%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	21	$4,330,275.59	54.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,936,077.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$11,033,375.16	43.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$14,094,472.46	56.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$25,127,847.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CJJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$19,456,985.50	76.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,849,530.79	23.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$25,306,516.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,287,700.69	42.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,076,947.98	57.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,364,648.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CJM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$19,497,201.65	61.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$12,208,104.40	38.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$31,705,306.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CJN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,611,819.02	91.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$417,614.23	8.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,029,433.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CJP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,096,929.97	52.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$8,079,532.32	47.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$17,176,462.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CJQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,616,293.33	67.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,752,305.04	32.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,368,598.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CK33		BISHOPS GATE RESIDENTIAL	25	$2,648,742.55	79.58%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	5	$334,989.65	10.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$344,682.30	10.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,328,414.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CK58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$13,821,478.90	63.03%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,563,688.20	7.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,542,081.11	29.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$21,927,248.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CK74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$14,823,740.27	51.09%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,632,372.63	5.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$12,560,496.14	43.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$29,016,609.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CK90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,501,273.35	49.66%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$182,155.64	6.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,339,715.29	44.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,023,144.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CKZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,679,882.90	56.57%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$331,830.72	2.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,796,119.22	40.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$11,807,832.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CLB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,678,033.29	76.75%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES	3	$355,920.00	3.56%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	12	$1,969,944.80	19.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,003,898.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CMK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,051,053.73	60.34%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,962,555.73	19.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,014,138.85	20.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,027,748.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CML1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,054,687.11	80.72%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$526,547.75	10.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$441,863.94	8.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,023,098.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CMM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,523,317.27	85.42%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$260,000.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,194,868.89	11.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,978,186.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CMN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$8,322,846.00	83.43%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$467,500.00	4.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,185,500.00	11.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,975,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CMP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,226,890.82	82.37%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$93,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,667,500.00	16.69%	0	$0.00	NA	0	$0.00	NA	0

Total			**46**	**$9,987,990.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CMQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,513,913.00	65.04%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$521,500.00	5.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,979,300.00	29.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,014,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CMR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,899,755.19	98.4%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$79,916.47	1.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,979,671.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CMS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,843,501.73	78.52%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$2,145,192.00	21.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,988,693.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404CMT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,953,684.06	69.22%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	$3,091,529.60	30.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,045,213.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DHS0		CITIMORTGAGE, INC	191	$12,163,749.93	51.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$11,562,774.20	48.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**364**	**$23,726,524.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DHU5		CITIMORTGAGE, INC	129	$12,615,483.46	42.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$17,369,550.89	57.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**306**	**$29,985,034.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DHV3		CITIMORTGAGE, INC	22	$4,356,492.30	43.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,658,773.67	56.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,015,265.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404DHW1		CITIMORTGAGE, INC	158	$20,470,579.66	36.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	267	$34,994,509.89	63.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**425**	**$55,465,089.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DHX9		CITIMORTGAGE, INC	11	$2,336,588.03	6.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$32,317,682.09	93.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$34,654,270.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DHY7		CITIMORTGAGE, INC	110	$23,394,666.05	97.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$611,830.84	2.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$24,006,496.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DHZ4		CITIMORTGAGE, INC	57	$10,017,022.38	90.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,003,325.76	9.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$11,020,348.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DKW7		CITIMORTGAGE, INC	10	$1,778,990.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,778,990.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DKX5		CITIMORTGAGE, INC	13	$1,930,524.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,930,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FCT8		WACHOVIA MORTGAGE CORPORATION	5	$1,519,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,519,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FF99		UNION PLANTERS BANK NA	94	$13,162,095.11	80.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,089,412.30	19.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$16,251,507.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FGA5		UNION PLANTERS BANK NA	97	$13,991,789.80	77.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,008,259.97	22.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$18,000,049.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FGB3		UNION PLANTERS BANK NA	124	$13,842,389.28	86.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,226,455.01	13.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$16,068,844.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FGC1		UNION PLANTERS BANK NA	104	$14,395,506.74	80.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,401,742.33	19.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$17,797,249.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404FGD9		UNION PLANTERS BANK NA	87	$11,214,232.71	68.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,187,954.05	31.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$16,402,186.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FGE7		UNION PLANTERS BANK NA	61	$9,212,271.22	85.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,501,215.49	14.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$10,713,486.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FGF4		UNION PLANTERS BANK NA	85	$12,302,510.29	82.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,649,110.46	17.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$14,951,620.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FGG2		UNION PLANTERS BANK NA	57	$6,709,183.06	84.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,200,586.74	15.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$7,909,769.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FGH0		UNION PLANTERS BANK NA	28	$2,268,931.43	69.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$985,348.58	30.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$3,254,280.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FGJ6		UNION PLANTERS BANK NA	81	$12,370,794.14	86.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,957,839.39	13.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$14,328,633.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FGK3		UNION PLANTERS BANK NA	40	$4,247,951.32	87.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$634,367.05	12.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,882,318.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FGV9		Unavailable	37	$2,491,919.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,491,919.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FPS6		NAVY FEDERAL CREDIT UNION	19	$4,425,322.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,425,322.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FPT4		NAVY FEDERAL CREDIT UNION	111	$23,170,345.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$23,170,345.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404FPU1		NAVY FEDERAL CREDIT UNION	101	$19,943,555.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$19,943,555.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GDX6		STANDARD MORTGAGE CORPORATION	1	$247,700.00	23.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$809,877.53	76.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,057,577.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GHU8		WASHINGTON MUTUAL BANK, FA	1	$94,412.53	4.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,048,061.02	95.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,142,473.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GKR1		FIRST HORIZON HOME LOAN CORPORATION	75	$9,640,693.00	99.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$89,600.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$9,730,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GKS9		FIRST HORIZON HOME LOAN CORPORATION	72	$9,773,215.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,773,215.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GKT7		FIRST HORIZON HOME LOAN CORPORATION	79	$4,714,759.97	95.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$229,700.00	4.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$4,944,459.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GKU4		FIRST HORIZON HOME LOAN CORPORATION	63	$9,927,372.15	97.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$215,000.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,142,372.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GKV2		FIRST HORIZON HOME LOAN CORPORATION	10	$1,046,711.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,046,711.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GKW0		FIRST HORIZON HOME LOAN CORPORATION	83	$14,906,106.99	96.81%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$491,000.00	3.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$15,397,106.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GKX8		FIRST HORIZON HOME LOAN CORPORATION	233	$50,045,922.22	98.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$610,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$50,656,422.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GQR5		INDYMAC BANK, FSB	5	$932,040.00	92.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$80,000.00	7.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,012,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GQS3		INDYMAC BANK, FSB	7	$1,038,500.00	50.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,003,943.51	49.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,042,443.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GQT1		INDYMAC BANK, FSB	3	$281,900.00	17.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,308,073.17	82.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,589,973.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GQV6		INDYMAC BANK, FSB	107	$21,614,114.23	60.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$13,989,979.21	39.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$35,604,093.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GQX2		INDYMAC BANK, FSB	15	$2,694,863.33	32.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,721,534.35	67.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,416,397.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GVD0		HOME STAR MORTGAGE SERVICES, LLC	3	$726,900.00	9.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,318,600.00	90.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,045,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GVH1		HOME STAR MORTGAGE SERVICES, LLC	3	$575,500.00	13.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,578,150.00	86.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,153,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GW56		Unavailable	11	$1,546,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,546,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GW64		Unavailable	11	$1,578,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,578,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404GW80		Unavailable	8	$1,193,663.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,193,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GY88		LEHMAN BROTHERS HOLDINGS, INC	40	$6,784,393.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,784,393.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GZA2		LEHMAN BROTHERS HOLDINGS, INC	18	$2,070,585.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,070,585.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HG94		AMERICAN HOME MORTGAGE CORPORATION	47	$9,564,803.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,564,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HN21		UNION PLANTERS BANK NA	11	$1,488,681.92	86.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$240,631.35	13.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,729,313.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HNA3		UNION PLANTERS BANK NA	85	$5,401,237.62	78.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,515,782.85	21.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$6,917,020.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HNB1		UNION PLANTERS BANK NA	52	$5,033,310.39	72.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,875,264.68	27.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$6,908,575.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HNC9		UNION PLANTERS BANK NA	37	$4,936,968.22	88.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$640,442.06	11.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,577,410.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HND7		UNION PLANTERS BANK NA	9	$592,954.89	35.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,070,569.73	64.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,663,524.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HNE5		UNION PLANTERS BANK NA	90	$17,948,895.78	75.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,689,792.70	24.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$23,638,688.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404HNF2		UNION PLANTERS BANK NA	63	$10,064,893.61	56.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$7,660,326.51	43.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$17,725,220.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HNG0		UNION PLANTERS BANK NA	81	$15,181,336.22	66.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,479,145.93	33.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$22,660,482.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HNH8		UNION PLANTERS BANK NA	77	$15,455,060.48	71.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,137,134.33	28.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$21,592,194.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HNJ4		UNION PLANTERS BANK NA	109	$20,941,098.79	69.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,110,657.33	30.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$30,051,756.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HNK1		UNION PLANTERS BANK NA	90	$14,074,971.48	74.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$4,926,376.48	25.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$19,001,347.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HNL9		UNION PLANTERS BANK NA	77	$11,772,855.14	80.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,853,473.41	19.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$14,626,328.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HNM7		UNION PLANTERS BANK NA	33	$5,090,383.91	67.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,487,617.11	32.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,578,001.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HNN5		UNION PLANTERS BANK NA	11	$1,049,946.90	60.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$673,034.17	39.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,722,981.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HNR6		UNION PLANTERS BANK NA	12	$2,457,386.77	69.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,067,849.67	30.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,525,236.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404HNS4		UNION PLANTERS BANK NA	61	$9,686,807.51	98.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$175,679.07	1.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$9,862,486.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HNT2		UNION PLANTERS BANK NA	68	$8,501,693.72	95.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$423,282.62	4.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$8,924,976.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HNW5		UNION PLANTERS BANK NA	62	$9,882,543.65	63.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,702,095.44	36.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$15,584,639.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HNX3		UNION PLANTERS BANK NA	38	$7,956,876.93	64.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,339,903.22	35.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$12,296,780.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HNY1		UNION PLANTERS BANK NA	77	$13,430,301.72	72.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,104,204.23	27.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$18,534,505.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HNZ8		UNION PLANTERS BANK NA	66	$11,793,695.21	75.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,836,863.99	24.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$15,630,559.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HV71		NATIONAL CITY MORTGAGE COMPANY	17	$3,467,218.53	66.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,726,550.30	33.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,193,768.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HY52		KB HOME MORTGAGE COMPANY	12	$2,016,164.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,016,164.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HY60		KB HOME MORTGAGE COMPANY	11	$1,986,660.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,986,660.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HY78			9	$2,016,471.00	100%	0	$0.00	NA	0	$0.00	NA	0

		KB HOME MORTGAGE COMPANY										
Total			**9**	**$2,016,471.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HZB8		KB HOME MORTGAGE COMPANY	10	$1,712,507.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,712,507.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HZE2		KB HOME MORTGAGE COMPANY	21	$3,020,809.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,020,809.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HZG7		KB HOME MORTGAGE COMPANY	12	$1,447,084.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,447,084.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404K3T7		INDYMAC BANK, FSB	19	$3,225,057.68	30.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,363,188.68	69.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,588,246.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404K4Y5		GUARANTY RESIDENTIAL LENDING, INC	21	$3,873,095.00	74.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,330,095.24	25.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,203,190.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3G3		HSBC MORTGAGE CORPORATION (USA)	30	$6,562,150.00	93.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$438,284.00	6.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,000,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3H1		HSBC MORTGAGE CORPORATION (USA)	19	$5,234,747.75	74.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,765,615.20	25.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,000,362.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3K4		HSBC MORTGAGE CORPORATION (USA)	20	$3,465,800.00	61.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,170,376.71	38.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,636,176.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3L2		HSBC MORTGAGE CORPORATION (USA)	3	$577,350.00	14.43%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	22	$3,422,650.00	85.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3M0		HSBC MORTGAGE CORPORATION (USA)	18	$3,909,000.00	97.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$91,350.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3N8		HSBC MORTGAGE CORPORATION (USA)	18	$2,747,946.48	91.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$252,400.00	8.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,000,346.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3U2		HSBC MORTGAGE CORPORATION (USA)	39	$8,820,031.76	80.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,179,397.69	19.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,999,429.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3V0		HSBC MORTGAGE CORPORATION (USA)	43	$7,863,592.55	87.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,136,096.53	12.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,999,689.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3W8		HSBC MORTGAGE CORPORATION (USA)	24	$4,317,430.92	65.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,267,347.27	34.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,584,778.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3X6		HSBC MORTGAGE CORPORATION (USA)	4	$789,000.00	13.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,210,442.28	86.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,999,442.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3Y4		HSBC MORTGAGE CORPORATION (USA)	25	$5,039,500.00	91.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$460,500.00	8.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3Z1		HSBC MORTGAGE CORPORATION (USA)	33	$6,061,042.58	86.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$939,726.98	13.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,000,769.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4A5		HSBC MORTGAGE CORPORATION (USA)	18	$2,989,500.00	58.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,152,112.54	41.86%	0	$0.00	NA	0	$0.00	NA	0

Total			**27**	**$5,141,612.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4B3		HSBC MORTGAGE CORPORATION (USA)	1	$67,347.09	1.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,932,754.19	98.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,000,101.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4C1		HSBC MORTGAGE CORPORATION (USA)	8	$1,334,693.64	66.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$665,269.00	33.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,999,962.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4D9		HSBC MORTGAGE CORPORATION (USA)	9	$2,257,700.00	45.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,742,144.62	54.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,999,844.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4H0		HSBC MORTGAGE CORPORATION (USA)	25	$4,906,950.50	81.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,093,159.01	18.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,000,109.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4J6		HSBC MORTGAGE CORPORATION (USA)	1	$101,630.20	1.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,898,773.16	98.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,000,403.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4L1		HSBC MORTGAGE CORPORATION (USA)	2	$434,200.00	10.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,566,041.05	89.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,000,241.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4M9		HSBC MORTGAGE CORPORATION (USA)	17	$3,292,817.57	82.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$707,000.00	17.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,999,817.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4N7		HSBC MORTGAGE CORPORATION (USA)	18	$4,400,487.68	62.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,598,842.75	37.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,999,330.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4P2		Unavailable	35	$4,713,778.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,713,778.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4Q0			26	$5,145,950.00	86.31%	0	$0.00	NA	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
		Unavailable	5	$816,100.00	13.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,962,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4R8		HSBC MORTGAGE CORPORATION (USA)	14	$1,999,758.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,999,758.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4X5		HSBC MORTGAGE CORPORATION (USA)	21	$4,809,704.28	96.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$190,000.00	3.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,999,704.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4Y3		HSBC MORTGAGE CORPORATION (USA)	22	$3,628,976.59	90.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$371,000.00	9.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,999,976.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L5A4		HSBC MORTGAGE CORPORATION (USA)	18	$3,349,517.41	66.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,684,372.18	33.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,033,889.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L5B2		HSBC MORTGAGE CORPORATION (USA)	11	$2,186,350.00	46.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,478,405.42	53.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,664,755.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L5C0		HSBC MORTGAGE CORPORATION (USA)	34	$6,941,208.52	59.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,728,900.73	40.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,670,109.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L5D8		HSBC MORTGAGE CORPORATION (USA)	12	$2,114,000.00	40.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,071,700.00	59.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,185,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LA26		HARWOOD STREET FUNDING I, LLC	27	$4,115,797.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,115,797.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LA34		HARWOOD STREET FUNDING I, LLC	43	$7,541,902.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,541,902.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404LA42		HARWOOD STREET FUNDING I, LLC	49	$8,777,124.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,777,124.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LA59		HARWOOD STREET FUNDING I, LLC	68	$11,854,309.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$11,854,309.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LA67		HARWOOD STREET FUNDING I, LLC	23	$3,755,734.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,755,734.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LA83		HARWOOD STREET FUNDING I, LLC	66	$11,911,170.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$11,911,170.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LA91		HARWOOD STREET FUNDING I, LLC	25	$4,436,343.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,436,343.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LAW0		HARWOOD STREET FUNDING I, LLC	55	$10,597,981.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,597,981.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LAX8		HARWOOD STREET FUNDING I, LLC	73	$12,708,338.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$12,708,338.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LAY6		HARWOOD STREET FUNDING I, LLC	26	$5,221,191.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,221,191.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LAZ3		HARWOOD STREET FUNDING I, LLC	54	$9,361,799.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,361,799.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBB5		HARWOOD STREET FUNDING I, LLC	50	$9,205,968.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,205,968.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBC3		HARWOOD STREET FUNDING I, LLC	49	$8,457,950.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,457,950.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBD1		HARWOOD STREET FUNDING I, LLC	16	$3,079,311.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$3,079,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LCF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$1,275,710.55	10.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$10,683,694.39	89.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$11,959,404.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LCH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$276,487.88	13.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,816,440.33	86.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,092,928.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LCJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$511,738.48	7.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$6,661,119.37	92.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$7,172,857.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LCK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$121,522.39	11.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$919,521.71	88.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,041,044.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LS27		HARWOOD STREET FUNDING I, LLC	83	$5,718,221.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$5,718,221.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LS35		HARWOOD STREET FUNDING I, LLC	86	$8,526,759.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$8,526,759.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LS43		HARWOOD STREET FUNDING I, LLC	64	$7,460,769.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$7,460,769.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LS50		HARWOOD STREET FUNDING I, LLC	65	$4,240,292.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$4,240,292.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LS68			34	$3,325,502.07	100%	0	$0.00	NA	0	$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC										
Total			**34**	**$3,325,502.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LS84		HARWOOD STREET FUNDING I, LLC	271	$51,662,038.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$51,662,038.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LS92		HARWOOD STREET FUNDING I, LLC	422	$81,522,193.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**422**	**$81,522,193.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LTA8		HARWOOD STREET FUNDING I, LLC	218	$35,833,043.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$35,833,043.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LTB6		HARWOOD STREET FUNDING I, LLC	9	$1,329,863.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,329,863.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LUT5		RATE ONE HOME LOANS INC	5	$1,003,999.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,003,999.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M4H8		CITIMORTGAGE, INC	5	$1,249,500.00	14.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,254,136.50	85.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,503,636.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M4K1		CITIMORTGAGE, INC	4	$936,226.00	31.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,070,620.00	68.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,006,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M4N5		Unavailable	10	$1,837,720.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,837,720.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M4P0		CITIMORTGAGE, INC	2	$92,209.91	2.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$3,197,802.79	97.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$3,290,012.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M4Q8		CITIMORTGAGE, INC	2	$200,376.97	4.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,845,256.07	95.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,045,633.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M4R6		CITIMORTGAGE, INC	2	$249,600.00	4.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,003,801.99	95.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,253,401.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404M4S4		CITIMORTGAGE, INC	3	$797,850.09	3.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$23,765,497.51	96.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$24,563,347.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M4W5		CITIMORTGAGE, INC	16	$1,442,544.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,442,544.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M4X3		CITIMORTGAGE, INC	12	$1,301,875.35	90.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$134,494.93	9.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,436,370.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M5B0		CITIMORTGAGE, INC	12	$2,009,341.49	95.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$99,506.35	4.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,108,847.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M5D6		CITIMORTGAGE, INC	48	$8,425,858.16	25.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$24,243,497.41	74.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$32,669,355.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M5E4		CITIMORTGAGE, INC	29	$5,512,238.00	19.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$22,496,342.95	80.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$28,008,580.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M5F1		Unavailable	23	$4,307,420.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,307,420.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M5K0		CITIMORTGAGE, INC	9	$1,886,651.09	12.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$12,726,608.17	87.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,613,259.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M5L8		CITIMORTGAGE, INC	39	$7,066,560.50	7.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	377	$82,896,068.93	92.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**416**	**$89,962,629.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M5M6		CITIMORTGAGE, INC	80	$13,962,965.99	15.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	317	$74,231,103.89	84.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**397**	**$88,194,069.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M5N4		CITIMORTGAGE, INC	48	$8,532,498.24	7.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	479	$103,418,432.11	92.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**527**	**$111,950,930.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M5P9		CITIMORTGAGE, INC	365	$55,769,841.53	88.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,126,185.82	11.33%	0	$0.00	NA	0	$0.00	NA	0

Total			**398**	**$62,896,027.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M5Q7		CITIMORTGAGE, INC	333	$43,870,857.46	70.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$18,520,345.60	29.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**421**	**$62,391,203.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M5R5		CITIMORTGAGE, INC	494	$73,681,681.89	95.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,575,748.64	4.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**509**	**$77,257,430.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M5S3		CITIMORTGAGE, INC	178	$26,197,549.21	33.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	255	$52,063,182.61	66.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**433**	**$78,260,731.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M5T1		CITIMORTGAGE, INC	184	$28,562,418.62	24.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	461	$85,719,050.08	75.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**645**	**$114,281,468.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M5U8		CITIMORTGAGE, INC	8	$791,244.06	11.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,221,889.18	88.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,013,133.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M5V6		CITIMORTGAGE, INC	86	$16,021,355.66	25.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	247	$47,603,210.68	74.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**333**	**$63,624,566.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M6M5		CITIMORTGAGE, INC	128	$20,984,044.25	32.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	272	$43,886,399.14	67.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$64,870,443.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M6N3		CITIMORTGAGE, INC	107	$21,958,581.32	26.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	292	$60,959,847.36	73.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**399**	**$82,918,428.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M6P8		CITIMORTGAGE, INC	116	$30,966,060.95	28.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	284	$76,244,312.79	71.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$107,210,373.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M6Q6		CITIMORTGAGE, INC	67	$21,478,888.41	22.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	235	$75,596,438.95	77.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**302**	**$97,075,327.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M6R4		CITIMORTGAGE, INC	1	$173,000.00	7.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,108,039.49	92.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,281,039.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404M6S2		CITIMORTGAGE, INC	11	$2,173,580.32	18.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$9,835,278.35	81.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,008,858.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M6U7		CITIMORTGAGE, INC	9	$1,451,057.00	18.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,269,991.77	81.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,721,048.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M6V5		CITIMORTGAGE, INC	50	$6,783,604.27	40.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$9,865,467.43	59.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$16,649,071.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MEL8		WASHINGTON MUTUAL BANK, FA	10	$2,071,556.08	25.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,008,179.39	74.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,079,735.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MEM6		WASHINGTON MUTUAL BANK, FA	4	$793,118.37	19.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,311,307.64	80.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,104,426.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MJG4		Unavailable	45	$7,230,990.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,230,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MJH2		Unavailable	19	$4,523,886.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,523,886.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MJJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$73,667.36	0.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$15,989,858.67	99.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$16,063,526.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MJM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$911,158.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$30,844,590.14	97.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$31,755,748.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MJP4		Unavailable	19	$2,534,352.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,534,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404MKS6		PULTE MORTGAGE, L.L.C	74	$14,998,737.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$14,998,737.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MKT4		PULTE MORTGAGE, L.L.C	137	$24,499,648.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$24,499,648.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MKU1		PULTE MORTGAGE, L.L.C	76	$13,500,841.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$13,500,841.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MKV9		PULTE MORTGAGE, L.L.C	47	$8,000,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MND6		USAA FEDERAL SAVINGS BANK	25	$2,675,766.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,675,766.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MNG9		USAA FEDERAL SAVINGS BANK	205	$34,364,191.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$34,364,191.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MNH7		USAA FEDERAL SAVINGS BANK	139	$20,915,850.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$20,915,850.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MNJ3		USAA FEDERAL SAVINGS BANK	95	$14,632,764.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$14,632,764.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MNK0		USAA FEDERAL SAVINGS BANK	122	$19,151,020.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$19,151,020.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MNM6		USAA FEDERAL SAVINGS BANK	19	$3,009,902.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,009,902.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MNN4		USAA FEDERAL SAVINGS BANK	44	$6,706,218.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,706,218.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MNP9		USAA FEDERAL SAVINGS BANK	8	$1,060,834.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,060,834.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404MNQ7		USAA FEDERAL SAVINGS BANK	29	$4,804,457.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,804,457.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MNR5		USAA FEDERAL SAVINGS BANK	156	$20,249,663.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$20,249,663.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MNS3		USAA FEDERAL SAVINGS BANK	15	$2,056,311.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,056,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MS58		Unavailable	12	$1,681,444.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,681,444.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MSQ2		Unavailable	18	$2,597,063.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,597,063.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MT32		INDYMAC BANK, FSB	1	$146,250.00	4.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,145,917.02	95.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,292,167.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MTC2		Unavailable	20	$1,271,434.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,271,434.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MTF5		INDYMAC BANK, FSB	36	$7,464,064.12	13.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	238	$46,650,903.27	86.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**274**	**$54,114,967.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MTG3		INDYMAC BANK, FSB	11	$1,883,652.04	5.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	187	$30,757,192.98	94.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$32,640,845.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MUP1		INDYMAC BANK, FSB	1	$134,897.28	1.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$12,987,119.51	98.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$13,122,016.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MUT3		INDYMAC BANK, FSB	3	$616,330.35	10.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,508,742.79	89.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,125,073.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MWZ7		HARWOOD STREET FUNDING I, LLC	19	$2,842,194.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,842,194.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404N7L4		IRWIN MORTGAGE CORPORATION	7	$1,059,130.00	18.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,597,167.44	81.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,656,297.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N7M2		IRWIN MORTGAGE CORPORATION	24	$3,635,104.26	23.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$12,099,454.36	76.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$15,734,558.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NG26		CITIMORTGAGE, INC	317	$56,786,591.93	74.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$19,847,489.62	25.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$76,634,081.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NG34		CITIMORTGAGE, INC	325	$61,963,218.42	77.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$18,451,327.92	22.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$80,414,546.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NG42		CITIMORTGAGE, INC	172	$33,896,964.85	39.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	228	$51,783,929.19	60.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$85,680,894.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NG59		CITIMORTGAGE, INC	177	$32,436,885.55	38.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	223	$51,769,612.90	61.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$84,206,498.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NG67		CITIMORTGAGE, INC	185	$34,499,478.86	41.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$49,223,473.93	58.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$83,722,952.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NG75		CITIMORTGAGE, INC	155	$28,885,955.00	34.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	244	$55,535,313.99	65.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**399**	**$84,421,268.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NG83		CITIMORTGAGE, INC	113	$20,043,407.23	23.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	287	$65,865,404.28	76.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$85,908,811.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NG91		CITIMORTGAGE, INC	119	$22,608,543.65	25.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	281	$64,488,182.03	74.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$87,096,725.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGR1		CITIMORTGAGE, INC	8	$1,212,244.63	75.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$400,061.63	24.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,612,306.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404NGT7		CITIMORTGAGE, INC	6	$968,384.09	49.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$996,145.58	50.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,964,529.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGU4		CITIMORTGAGE, INC	5	$803,985.25	44.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$996,168.65	55.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,800,153.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGV2		CITIMORTGAGE, INC	48	$6,894,067.57	28.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$17,290,873.30	71.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$24,184,940.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGW0		CITIMORTGAGE, INC	28	$4,044,685.65	48.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,285,731.11	51.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$8,330,416.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGX8		CITIMORTGAGE, INC	217	$38,951,873.94	47.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$43,242,442.52	52.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$82,194,316.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGY6		CITIMORTGAGE, INC	222	$43,516,584.78	51.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$41,711,570.42	48.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$85,228,155.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NGZ3		CITIMORTGAGE, INC	230	$42,806,833.90	52.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$39,248,092.90	47.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**399**	**$82,054,926.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHA7		CITIMORTGAGE, INC	224	$43,921,539.94	51.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	176	$41,658,178.51	48.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$85,579,718.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHB5		CITIMORTGAGE, INC	182	$32,096,801.68	38.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$51,790,593.79	61.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**408**	**$83,887,395.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHC3		CITIMORTGAGE, INC	93	$16,069,792.77	18.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	314	$70,343,886.35	81.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**407**	**$86,413,679.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHD1		CITIMORTGAGE, INC	33	$6,514,249.19	7.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	367	$81,633,927.23	92.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$88,148,176.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHE9		CITIMORTGAGE, INC	29	$5,890,306.97	6.38%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	371	$86,379,832.65	93.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$92,270,139.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHF6		CITIMORTGAGE, INC	21	$3,699,054.92	11.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$29,706,572.95	88.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$33,405,627.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHH2		Unavailable	15	$3,730,902.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,730,902.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHJ8		CITIMORTGAGE, INC	9	$1,690,600.49	10.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$14,466,268.90	89.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$16,156,869.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHK5		CITIMORTGAGE, INC	11	$2,215,836.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,215,836.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHL3		CITIMORTGAGE, INC	10	$1,155,566.00	13.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,307,400.02	86.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,462,966.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHM1		CITIMORTGAGE, INC	56	$8,065,706.00	43.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,463,174.51	56.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$18,528,880.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHN9		CITIMORTGAGE, INC	10	$1,652,009.33	24.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,192,340.79	75.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,844,350.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PA35		IRWIN MORTGAGE CORPORATION	9	$1,336,508.26	9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$13,520,412.04	91%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$14,856,920.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PA43		IRWIN MORTGAGE CORPORATION	26	$3,038,759.01	24.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$9,371,956.49	75.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$12,410,715.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PA50		IRWIN MORTGAGE CORPORATION	1	$307,100.00	6.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,571,968.54	93.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,879,068.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PA68		IRWIN MORTGAGE CORPORATION	1	$121,280.00	1.76%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	39	$6,776,332.48	98.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,897,612.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PA76		IRWIN MORTGAGE CORPORATION	12	$1,367,800.00	17.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$6,636,221.59	82.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,004,021.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PAA9		IRWIN MORTGAGE CORPORATION	18	$2,237,003.33	21.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$8,142,306.56	78.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$10,379,309.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PAC5		IRWIN MORTGAGE CORPORATION	11	$970,440.00	46.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,099,190.43	53.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,069,630.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PAZ4		IRWIN MORTGAGE CORPORATION	11	$1,053,645.72	35.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,908,579.49	64.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,962,225.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PCK5		BANKNORTH, NA	11	$2,404,973.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,404,973.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PCL3		BANKNORTH, NA	134	$20,581,150.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$20,581,150.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PCM1		BANKNORTH, NA	102	$16,046,320.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$16,046,320.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PCN9		BANKNORTH, NA	32	$4,723,375.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,723,375.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PGE5		WACHOVIA MORTGAGE CORPORATION	29	$1,894,764.43	85.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$317,569.71	14.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,212,334.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PGF2		WACHOVIA MORTGAGE CORPORATION	25	$2,441,516.87	89.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$296,219.77	10.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,737,736.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404PGG0		WACHOVIA MORTGAGE CORPORATION	29	$3,709,206.22	78.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,000,522.40	21.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,709,728.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PGH8		WACHOVIA MORTGAGE CORPORATION	52	$11,867,151.66	75.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,827,867.56	24.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,695,019.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q7D5		INDYMAC BANK, FSB	16	$2,975,390.57	36.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,134,294.62	63.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,109,685.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q7E3		INDYMAC BANK, FSB	14	$2,242,508.93	20.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$8,813,638.59	79.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,056,147.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q7F0		INDYMAC BANK, FSB	16	$2,332,626.72	22.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$7,869,831.36	77.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$10,202,458.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q7G8		INDYMAC BANK, FSB	6	$720,700.00	15.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,893,194.44	84.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,613,894.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q7H6		INDYMAC BANK, FSB	1	$148,000.00	7.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,743,618.97	92.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,891,618.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q7J2		Unavailable	7	$1,099,494.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,099,494.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Q7M5		INDYMAC BANK, FSB	1	$287,538.61	16.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,433,640.39	83.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,721,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2H9		WASHINGTON MUTUAL BANK	84	$16,880,658.47	77.35%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$681,067.37	3.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,261,720.55	19.53%	0	$0.00	NA	0	$0.00	NA	0

Total			**109**	**$21,823,446.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R2J5		WASHINGTON MUTUAL BANK	159	$32,548,173.60	76.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$896,562.12	2.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,349,399.47	21.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$42,794,135.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R6S1		WASHINGTON MUTUAL BANK, FA	5	$675,950.26	13.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,273,906.70	86.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,949,856.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RA23		Unavailable	11	$881,315.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$881,315.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RA64		Unavailable	3	$236,278.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$236,278.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RA80		Unavailable	4	$333,904.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$333,904.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RAA5		Unavailable	57	$6,667,475.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$6,667,475.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RAB3		INDYMAC BANK, FSB	3	$223,776.69	1.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$13,369,282.82	98.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$13,593,059.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RAC1		Unavailable	76	$5,731,640.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$5,731,640.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RAD9		INDYMAC BANK, FSB	1	$26,826.13	1.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,907,614.27	98.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,934,440.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RAE7		Unavailable	35	$1,933,213.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$1,933,213.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RAM9		INDYMAC BANK, FSB	1	$79,648.97	0.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$9,722,965.34	99.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$9,802,614.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RAN7		Unavailable	123	$11,567,265.65	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**123**	**$11,567,265.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RAP2		INDYMAC BANK, FSB	1	$60,214.21	1.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,188,481.17	98.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,248,695.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RAV9		Unavailable	16	$1,712,639.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,712,639.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RAW7		Unavailable	27	$2,563,455.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,563,455.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RAX5		Unavailable	6	$307,719.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$307,719.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RAZ0		Unavailable	7	$792,103.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$792,103.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RB22		INDYMAC BANK, FSB	7	$1,325,400.00	5.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$21,527,319.06	94.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$22,852,719.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RB30		INDYMAC BANK, FSB	9	$2,040,894.00	10.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$17,356,173.67	89.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$19,397,067.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RB48		Unavailable	20	$2,779,863.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,779,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RB71		INDYMAC BANK, FSB	2	$354,000.00	11.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,630,815.48	88.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,984,815.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RBM8		Unavailable	12	$777,485.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$777,485.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RBQ9		INDYMAC BANK, FSB	26	$5,111,965.99	28.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$12,888,886.55	71.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$18,000,852.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RBR7		INDYMAC BANK, FSB	13	$2,649,845.95	26.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,366,700.35	73.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,016,546.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RBV8		INDYMAC BANK, FSB	2	$383,000.00	5.92%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	32	$6,082,736.74	94.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,465,736.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RBW6		INDYMAC BANK, FSB	7	$1,079,500.00	12.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$7,601,075.93	87.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,680,575.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RBX4		INDYMAC BANK, FSB	5	$795,299.00	21.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,948,507.00	78.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,743,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RBY2		Unavailable	5	$721,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$721,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RBZ9		INDYMAC BANK, FSB	2	$428,000.00	10.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,578,464.64	89.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,006,464.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RCH8		GUARANTY RESIDENTIAL LENDING, INC	101	$17,091,351.59	53.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$14,923,667.66	46.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$32,015,019.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RCT2		GUARANTY RESIDENTIAL LENDING, INC	29	$4,886,313.00	47.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,455,253.76	52.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,341,566.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RDA2		MID AMERICA FEDERAL SAVINGS BANK	6	$1,161,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,161,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RGL5		RBC MORTGAGE COMPANY	6	$864,930.68	54.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$730,460.37	45.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,595,391.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RGM3		RBC MORTGAGE COMPANY	7	$1,324,625.15	40.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,950,822.45	59.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,275,447.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RGN1			3	$695,145.62	48.57%	0	$0.00	NA	0	$0.00	NA	0

		RBC MORTGAGE COMPANY										
		Unavailable	4	$736,000.00	51.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,431,145.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RGR2		RBC MORTGAGE COMPANY	6	$935,231.88	47.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,051,767.80	52.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,986,999.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RGW1		RBC MORTGAGE COMPANY	2	$530,000.00	45.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$638,750.00	54.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,168,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RGZ4		RBC MORTGAGE COMPANY	3	$334,000.00	17.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,546,200.00	82.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,880,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RH26		FIRST STAR SAVINGS BANK	11	$1,000,868.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,000,868.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RKJ5		WELLS FARGO BANK, N.A	364	$52,059,500.66	51.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	344	$48,143,817.24	48.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**708**	**$100,203,317.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RKK2		WELLS FARGO BANK, N.A	348	$51,298,519.77	50.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	309	$49,672,865.34	49.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**657**	**$100,971,385.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RKL0		WELLS FARGO BANK, N.A	267	$33,971,551.75	81.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$7,477,911.31	18.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**323**	**$41,449,463.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RRD1		FIRST HORIZON HOME LOAN CORPORATION	191	$20,116,068.65	96.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$812,350.00	3.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$20,928,418.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RRE9		FIRST HORIZON HOME LOAN	85	$19,195,387.00	95.97%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	4	$805,850.00	4.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$20,001,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RRF6		FIRST HORIZON HOME LOAN CORPORATION	86	$17,939,544.00	98.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$280,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$18,219,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RRG4		FIRST HORIZON HOME LOAN CORPORATION	230	$39,239,062.83	98.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$764,492.91	1.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$40,003,555.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RSJ7		HIBERNIA NATIONAL BANK	60	$8,277,353.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,277,353.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RSK4		HIBERNIA NATIONAL BANK	52	$3,366,039.97	93.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$249,721.96	6.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,615,761.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RSL2		HIBERNIA NATIONAL BANK	45	$4,418,230.58	94.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$277,820.04	5.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,696,050.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RSM0		HIBERNIA NATIONAL BANK	87	$16,368,526.76	98.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$332,418.26	1.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$16,700,945.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RSN8		HIBERNIA NATIONAL BANK	71	$12,516,737.71	94.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$739,792.22	5.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$13,256,529.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RSP3		HIBERNIA NATIONAL BANK	30	$1,770,256.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,770,256.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RSQ1		HIBERNIA NATIONAL BANK	23	$2,268,744.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,268,744.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RSR9		HIBERNIA NATIONAL BANK	33	$5,502,190.31	95.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$259,455.14	4.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,761,645.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RST5		HIBERNIA NATIONAL BANK	24	$2,935,465.59	96.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$113,000.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,048,465.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RSV0		HIBERNIA NATIONAL BANK	123	$13,678,108.98	99.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$90,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$13,768,108.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RSW8		HIBERNIA NATIONAL BANK	38	$4,524,741.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,524,741.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RSX6		HIBERNIA NATIONAL BANK	42	$4,502,379.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,502,379.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RSZ1		HIBERNIA NATIONAL BANK	26	$2,504,837.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,504,837.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZS9		WASHINGTON MUTUAL BANK, FA	18	$3,256,534.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,256,534.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZT7		WASHINGTON MUTUAL BANK, FA	51	$10,671,529.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,671,529.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZU4		WASHINGTON MUTUAL BANK	3	$413,753.25	3.31%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	47	$6,811,250.15	54.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,288,075.66	42.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$12,513,079.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZV2		WASHINGTON MUTUAL BANK	1	$251,614.88	1.41%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	$4,701,192.15	26.27%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	74	$12,944,957.23	72.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$17,897,764.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RZW0		Unavailable	18	$3,257,630.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,257,630.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S5C5		Unavailable	67	$11,411,719.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,411,719.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S7M1		UNION PLANTERS BANK NA	91	$14,259,905.21	71.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,622,605.68	28.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$19,882,510.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SG58		BANK OF AMERICA NA	3	$310,967.81	7.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,664,662.90	92.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,975,630.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SGY5		BANK OF AMERICA NA	30	$2,588,794.34	76.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$816,706.92	23.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,405,501.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SL29		FIRST HORIZON HOME LOAN CORPORATION	18	$3,266,740.80	87.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$472,295.31	12.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,739,036.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SL37		FIRST HORIZON HOME LOAN CORPORATION	20	$2,704,965.67	87.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$383,400.00	12.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,088,365.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SL52		FIRST HORIZON HOME LOAN CORPORATION	72	$12,773,054.22	94.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$759,346.03	5.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$13,532,400.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SL60		FIRST HORIZON HOME LOAN CORPORATION	27	$5,668,403.67	97.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$127,462.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,795,865.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404SLU7		FIRST HORIZON HOME LOAN CORPORATION	287	$38,977,563.01	95.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,684,881.14	4.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$40,662,444.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLV5		FIRST HORIZON HOME LOAN CORPORATION	395	$70,779,687.62	94.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,227,357.31	5.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**418**	**$75,007,044.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLW3		FIRST HORIZON HOME LOAN CORPORATION	492	$82,661,965.04	97.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,338,398.36	2.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**506**	**$85,000,363.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLX1		FIRST HORIZON HOME LOAN CORPORATION	82	$16,348,309.68	98.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$215,920.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$16,564,229.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLY9		FIRST HORIZON HOME LOAN CORPORATION	81	$10,697,115.00	97.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$252,200.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,949,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SLZ6		FIRST HORIZON HOME LOAN CORPORATION	101	$17,409,975.00	98.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$339,399.29	1.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$17,749,374.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SN76		SUNTRUST MORTGAGE INC	7	$423,746.47	20.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,692,343.26	79.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,116,089.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SN84		SUNTRUST MORTGAGE INC	29	$4,552,025.49	29.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$10,714,414.18	70.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$15,266,439.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404SN92		SUNTRUST MORTGAGE INC	19	$3,026,983.35	18.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$13,440,039.12	81.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$16,467,022.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SP82		UNIVERSAL MORTGAGE CORPORATION	10	$985,600.00	38.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,552,527.40	61.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,538,127.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPA7		SUNTRUST MORTGAGE INC	2	$286,116.39	1.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$14,687,232.28	98.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$14,973,348.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPB5		SUNTRUST MORTGAGE INC	3	$178,235.90	3.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$4,440,441.14	96.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$4,618,677.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPD1		SUNTRUST MORTGAGE INC	13	$2,333,294.74	77.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$694,060.89	22.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,027,355.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPE9		SUNTRUST MORTGAGE INC	3	$194,150.00	5.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,121,132.23	94.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$3,315,282.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPF6		SUNTRUST MORTGAGE INC	97	$14,300,634.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$14,300,634.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPG4		SUNTRUST MORTGAGE INC	97	$13,611,160.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$13,611,160.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPH2		SUNTRUST MORTGAGE INC	34	$4,357,480.44	34.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,137,694.14	65.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$12,495,174.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPJ8		SUNTRUST MORTGAGE INC	26	$3,457,096.38	29.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$8,384,697.94	70.81%	0	$0.00	NA	0	$0.00	NA	0

Total			**93**	**$11,841,794.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPK5		SUNTRUST MORTGAGE INC	5	$745,498.50	5.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$13,752,377.47	94.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$14,497,875.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPL3		SUNTRUST MORTGAGE INC	42	$9,577,688.23	79.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,447,218.81	20.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$12,024,907.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPM1		SUNTRUST MORTGAGE INC	6	$1,269,487.67	16.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,405,317.28	83.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,674,804.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SPN9		SUNTRUST MORTGAGE INC	48	$6,995,657.78	50.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,978,473.88	49.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$13,974,131.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SQK4		HARWOOD STREET FUNDING I, LLC	92	$11,459,335.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$11,459,335.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SQL2		HARWOOD STREET FUNDING I, LLC	40	$5,291,527.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,291,527.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SW43		RBC MORTGAGE COMPANY	28	$6,043,082.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,043,082.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SW50		RBC MORTGAGE COMPANY	8	$1,206,374.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,206,374.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SW68		RBC MORTGAGE COMPANY	84	$14,939,129.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$14,939,129.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SW76		RBC MORTGAGE COMPANY	93	$15,390,417.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$15,390,417.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404SXA8		RBC MORTGAGE COMPANY	61	$9,848,624.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,848,624.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SXB6		RBC MORTGAGE COMPANY	81	$11,937,321.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$11,937,321.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SXE0		RBC MORTGAGE COMPANY	27	$4,505,945.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,505,945.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SXF7		RBC MORTGAGE COMPANY	104	$15,873,419.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$15,873,419.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SXH3		RBC MORTGAGE COMPANY	28	$3,939,776.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,939,776.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SXJ9		RBC MORTGAGE COMPANY	176	$29,670,023.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$29,670,023.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SXK6		RBC MORTGAGE COMPANY	51	$7,853,802.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$7,853,802.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SYK5		RBC MORTGAGE COMPANY	7	$1,388,250.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,388,250.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SYL3		RBC MORTGAGE COMPANY	16	$2,365,901.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,365,901.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SYM1		RBC MORTGAGE COMPANY	22	$2,489,007.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,489,007.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SYN9		RBC MORTGAGE COMPANY	21	$3,127,149.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,127,149.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SYQ2		RBC MORTGAGE COMPANY	15	$2,103,484.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,103,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404SYS8		RBC MORTGAGE COMPANY	33	$4,575,682.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,575,682.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SYT6		RBC MORTGAGE COMPANY	16	$2,392,157.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,392,157.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T4D2		WACHOVIA MORTGAGE CORPORATION	44	$8,116,608.31	84.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,480,795.74	15.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,597,404.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T4G5		WACHOVIA MORTGAGE CORPORATION	18	$3,599,861.43	82.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$742,985.88	17.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,342,847.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T4H3		WACHOVIA MORTGAGE CORPORATION	10	$2,370,003.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,370,003.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T4J9		WACHOVIA MORTGAGE CORPORATION	6	$1,616,727.33	56.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,226,987.76	43.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,843,715.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T4L4		WACHOVIA MORTGAGE CORPORATION	5	$652,171.59	45.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$780,389.44	54.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,432,561.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T4P5		WACHOVIA MORTGAGE CORPORATION	5	$998,881.84	62.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$589,062.40	37.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,587,944.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T4R1		WACHOVIA MORTGAGE CORPORATION	5	$637,219.00	37.1%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	8	$1,080,312.01	62.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,717,531.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAA1		UNION PLANTERS BANK NA	70	$10,909,573.52	55.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$8,856,191.30	44.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$19,765,764.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAB9		UNION PLANTERS BANK NA	78	$12,446,240.51	62.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$7,556,222.48	37.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$20,002,462.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAC7		UNION PLANTERS BANK NA	73	$12,929,685.05	64.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,969,102.64	35.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$19,898,787.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAD5		UNION PLANTERS BANK NA	94	$13,499,241.13	68.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,081,974.81	31.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$19,581,215.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAE3		UNION PLANTERS BANK NA	70	$8,816,243.97	45.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$10,743,522.60	54.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$19,559,766.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAF0		UNION PLANTERS BANK NA	61	$10,584,291.29	51.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$9,915,795.79	48.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$20,500,087.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAG8		UNION PLANTERS BANK NA	72	$13,840,132.22	58.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$9,728,324.24	41.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$23,568,456.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAH6		UNION PLANTERS BANK NA	81	$12,135,041.48	61.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,487,600.00	38.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$19,622,641.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAJ2		UNION PLANTERS BANK NA	88	$11,788,714.53	66.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,890,038.49	33.32%	0	$0.00	NA	0	$0.00	NA	0

Total			**128**	**$17,678,753.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TAK9		UNION PLANTERS BANK NA	48	$6,015,539.20	37.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$10,209,539.66	62.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$16,225,078.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TC50		HOME STAR MORTGAGE SERVICES, LLC	13	$2,058,665.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,058,665.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TC68		HOME STAR MORTGAGE SERVICES, LLC	15	$2,581,456.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,581,456.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TC84		HOME STAR MORTGAGE SERVICES, LLC	8	$1,545,450.73	58.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,112,573.01	41.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,658,023.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TC92		HOME STAR MORTGAGE SERVICES, LLC	26	$4,252,003.16	74.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,463,982.96	25.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,715,986.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TDB6		HOME STAR MORTGAGE SERVICES, LLC	3	$680,295.09	31.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,472,002.11	68.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,152,297.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TDC4		HOME STAR MORTGAGE SERVICES, LLC	7	$1,269,114.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,269,114.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TDD2		HOME STAR MORTGAGE SERVICES, LLC	8	$1,408,450.00	78.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$385,000.00	21.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,793,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TDE0			10	$1,580,087.00	68.02%	0	$0.00	NA	0	$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC										
		Unavailable	7	$742,900.00	31.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,322,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TDH3		HOME STAR MORTGAGE SERVICES, LLC	10	$1,152,805.00	73.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$417,000.00	26.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,569,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TDJ9		HOME STAR MORTGAGE SERVICES, LLC	15	$2,285,605.00	69.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,011,800.00	30.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,297,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TDK6		HOME STAR MORTGAGE SERVICES, LLC	2	$355,600.00	24.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,115,650.00	75.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,471,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TW66		HOMESTREET BANK	32	$6,265,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,265,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TW82		HOMESTREET BANK	23	$3,990,146.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,990,146.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWD1		FLAGSTAR BANK, FSB	7	$1,432,259.32	8.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$15,866,324.72	91.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$17,298,584.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWE9		FLAGSTAR BANK, FSB	12	$2,105,822.27	13.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$12,974,211.04	86.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$15,080,033.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWF6		FLAGSTAR BANK, FSB	1	$204,100.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$11,017,855.95	98.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,221,955.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWG4		FLAGSTAR BANK, FSB	4	$729,236.58	6.39%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	54	$10,685,693.68	93.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,414,930.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWH2		FLAGSTAR BANK, FSB	1	$197,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,370,906.32	98.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,567,906.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWJ8		FLAGSTAR BANK, FSB	7	$1,572,681.30	12.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,860,678.67	87.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$12,433,359.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TWK5		FLAGSTAR BANK, FSB	8	$1,980,664.00	20.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,777,832.07	79.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,758,496.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TXA6		HOMESTREET BANK	29	$4,005,831.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,005,831.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TXD0		HOMESTREET BANK	27	$4,842,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,842,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2P4		COUNTRYWIDE HOME LOANS, INC	123	$18,298,155.01	60.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$11,706,288.38	39.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$30,004,443.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2Q2		Unavailable	140	$25,001,508.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$25,001,508.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2R0		Unavailable	124	$25,005,041.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$25,005,041.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2S8		Unavailable	120	$25,005,482.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$25,005,482.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2T6		COUNTRYWIDE HOME LOANS, INC	61	$8,955,170.39	44.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$11,045,004.41	55.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$20,000,174.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2U3		COUNTRYWIDE HOME LOANS, INC	42	$7,530,073.98	81.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,715,500.00	18.55%	0	$0.00	NA	0	$0.00	NA	0

Total			**53**	**$9,245,573.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2V1		COUNTRYWIDE HOME LOANS, INC	24	$5,777,782.00	46.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,674,300.00	53.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$12,452,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2W9		COUNTRYWIDE HOME LOANS, INC	10	$1,718,521.00	42.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,300,400.00	57.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,018,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2X7		COUNTRYWIDE HOME LOANS, INC	48	$7,451,395.35	35.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$13,504,577.57	64.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$20,955,972.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U2Y5		COUNTRYWIDE HOME LOANS, INC	20	$4,160,595.00	38.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,606,451.97	61.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,767,046.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U3A6		COUNTRYWIDE HOME LOANS, INC	5	$1,188,000.00	20.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,728,304.36	79.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,916,304.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U3C2		COUNTRYWIDE HOME LOANS, INC	5	$1,069,450.00	7.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$13,935,460.00	92.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,004,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U3D0		COUNTRYWIDE HOME LOANS, INC	113	$24,152,046.70	80.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,852,565.33	19.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$30,004,612.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U3E8		Unavailable	46	$9,865,608.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,865,608.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U3F5		Unavailable	49	$8,292,600.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,292,600.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U3H1		COUNTRYWIDE HOME LOANS, INC	22	$3,667,920.21	71.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,452,632.07	28.37%	0	$0.00	NA	0	$0.00	NA	0

Total			**31**	**$5,120,552.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U4Z0		COUNTRYWIDE HOME LOANS, INC	80	$13,399,211.38	44.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$16,601,600.00	55.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$30,000,811.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5A4		Unavailable	118	$25,003,765.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$25,003,765.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5B2		COUNTRYWIDE HOME LOANS, INC	44	$7,928,338.91	79.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,075,162.58	20.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,003,501.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5D8		COUNTRYWIDE HOME LOANS, INC	74	$9,270,465.56	37.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$15,729,794.04	62.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$25,000,259.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5E6		COUNTRYWIDE HOME LOANS, INC	105	$6,788,558.97	33.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$13,211,652.15	66.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**313**	**$20,000,211.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5F3		COUNTRYWIDE HOME LOANS, INC	93	$9,120,894.44	36.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$15,879,224.01	63.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$25,000,118.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5G1		COUNTRYWIDE HOME LOANS, INC	50	$6,457,370.92	21.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$23,825,185.34	78.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$30,282,556.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5H9		COUNTRYWIDE HOME LOANS, INC	71	$9,081,813.86	30.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$20,674,372.56	69.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**233**	**$29,756,186.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5J5		COUNTRYWIDE HOME LOANS, INC	85	$5,164,437.42	29.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	198	$12,262,529.21	70.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**283**	**$17,426,966.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5K2			98	$9,503,429.29	31.94%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	207	$20,252,889.72	68.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**305**	**$29,756,319.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5L0		COUNTRYWIDE HOME LOANS, INC	90	$20,985,005.19	34.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	175	$38,983,058.67	65.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$59,968,063.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5M8		COUNTRYWIDE HOME LOANS, INC	57	$10,130,742.63	33.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$20,065,974.58	66.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$30,196,717.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5N6		COUNTRYWIDE HOME LOANS, INC	14	$2,280,898.52	24.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,042,006.81	75.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,322,905.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5P1		COUNTRYWIDE HOME LOANS, INC	21	$4,656,219.30	25.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,851,411.20	74.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$18,507,630.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5Q9		COUNTRYWIDE HOME LOANS, INC	40	$8,901,029.17	32.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$18,129,182.19	67.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$27,030,211.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5S5		COUNTRYWIDE HOME LOANS, INC	60	$10,556,284.08	14.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	313	$60,991,157.37	85.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**373**	**$71,547,441.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5T3		COUNTRYWIDE HOME LOANS, INC	32	$7,153,812.81	29.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$17,363,844.00	70.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$24,517,656.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5V8		COUNTRYWIDE HOME LOANS, INC	26	$5,478,655.00	36.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,527,255.99	63.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,005,910.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5W6		COUNTRYWIDE	43	$8,352,101.85	41.75%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	55	$11,654,232.83	58.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$20,006,334.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U5Y2		COUNTRYWIDE HOME LOANS, INC	25	$5,501,572.00	56.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,231,345.00	43.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,732,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U6A3		Unavailable	145	$25,008,212.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$25,008,212.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U6B1		COUNTRYWIDE HOME LOANS, INC	11	$2,075,083.00	13.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$12,927,245.35	86.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$15,002,328.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U6C9		COUNTRYWIDE HOME LOANS, INC	58	$9,539,760.00	47.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$10,465,139.00	52.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$20,004,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U6D7		COUNTRYWIDE HOME LOANS, INC	147	$22,637,721.91	90.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,363,668.93	9.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$25,001,390.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U6E5		COUNTRYWIDE HOME LOANS, INC	40	$7,046,154.00	27.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$18,208,823.21	72.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$25,254,977.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U6F2		COUNTRYWIDE HOME LOANS, INC	25	$3,117,855.00	36.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,504,021.81	63.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,621,876.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U6G0		COUNTRYWIDE HOME LOANS, INC	73	$4,465,300.10	38.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$7,207,169.61	61.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$11,672,469.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U6H8		COUNTRYWIDE HOME LOANS, INC	46	$4,451,547.76	43.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$5,837,899.75	56.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$10,289,447.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404U6J4		COUNTRYWIDE HOME LOANS, INC	4	$752,000.00	5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$14,280,086.90	95%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$15,032,086.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U6K1		COUNTRYWIDE HOME LOANS, INC	41	$5,831,963.56	29.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$13,971,609.06	70.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$19,803,572.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U6L9		COUNTRYWIDE HOME LOANS, INC	30	$4,775,133.00	36.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,169,422.06	63.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$12,944,555.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U6M7		COUNTRYWIDE HOME LOANS, INC	54	$7,030,980.86	29.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$16,922,645.42	70.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$23,953,626.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U6N5		COUNTRYWIDE HOME LOANS, INC	54	$5,335,015.00	43.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$7,021,732.54	56.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$12,356,747.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U6P0		COUNTRYWIDE HOME LOANS, INC	31	$6,800,079.15	46.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,686,272.36	53.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$14,486,351.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U6Q8		COUNTRYWIDE HOME LOANS, INC	39	$2,676,883.00	53.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,323,012.41	46.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$4,999,895.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U6R6		COUNTRYWIDE HOME LOANS, INC	29	$3,705,468.68	31.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$8,196,274.91	68.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$11,901,743.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U6S4		COUNTRYWIDE HOME LOANS, INC	23	$5,307,055.28	26.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$14,368,244.54	73.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$19,675,299.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404U6T2		COUNTRYWIDE HOME LOANS, INC	54	$11,503,564.68	31.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$25,210,721.85	68.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$36,714,286.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U7A2		COUNTRYWIDE HOME LOANS, INC	30	$4,667,758.78	34.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$8,972,487.52	65.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$13,640,246.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U7C8		COUNTRYWIDE HOME LOANS, INC	107	$17,523,990.96	19.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	356	$70,997,640.26	80.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**463**	**$88,521,631.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U7D6		COUNTRYWIDE HOME LOANS, INC	39	$8,760,205.93	25.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$25,600,108.80	74.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$34,360,314.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U7E4		Unavailable	149	$25,006,964.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$25,006,964.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U7F1		COUNTRYWIDE HOME LOANS, INC	32	$6,686,349.99	44.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,316,449.98	55.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,002,799.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U7H7		COUNTRYWIDE HOME LOANS, INC	20	$3,525,736.33	75.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,144,733.97	24.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,670,470.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U7J3		COUNTRYWIDE HOME LOANS, INC	57	$8,832,750.19	58.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,168,376.15	41.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$15,001,126.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U7K0		COUNTRYWIDE HOME LOANS, INC	129	$21,064,323.00	84.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,936,450.00	15.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$25,000,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U7L8		COUNTRYWIDE HOME LOANS, INC	91	$13,346,801.00	53.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$11,654,294.33	46.62%	0	$0.00	NA	0	$0.00	NA	0

Total			**178**	**$25,001,095.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404U7M6		COUNTRYWIDE HOME LOANS, INC	62	$10,236,428.00	53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$9,078,300.00	47%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$19,314,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UA59		NAVY FEDERAL CREDIT UNION	82	$14,224,096.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$14,224,096.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UA67		NAVY FEDERAL CREDIT UNION	75	$14,215,767.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$14,215,767.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UA75		NAVY FEDERAL CREDIT UNION	74	$14,145,455.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$14,145,455.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UA83		NAVY FEDERAL CREDIT UNION	70	$13,216,610.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$13,216,610.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UA91		NAVY FEDERAL CREDIT UNION	126	$22,115,650.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$22,115,650.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UBA7		NAVY FEDERAL CREDIT UNION	121	$22,323,146.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$22,323,146.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UBB5		NAVY FEDERAL CREDIT UNION	93	$17,591,559.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$17,591,559.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UBC3		NAVY FEDERAL CREDIT UNION	122	$22,078,032.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$22,078,032.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UBD1		NAVY FEDERAL CREDIT UNION	105	$19,558,980.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$19,558,980.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UBE9		NAVY FEDERAL CREDIT UNION	65	$10,529,195.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,529,195.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UBF6		NAVY FEDERAL CREDIT UNION	14	$3,044,881.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,044,881.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UC24		THE HUNTINGTON NATIONAL BANK	34	$3,134,766.71	83.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$622,173.28	16.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,756,939.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UC32		THE HUNTINGTON NATIONAL BANK	13	$2,191,939.74	38.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,443,946.86	61.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,635,886.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UC40		THE HUNTINGTON NATIONAL BANK	6	$1,129,979.15	52.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,021,565.49	47.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,151,544.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UC57		THE HUNTINGTON NATIONAL BANK	46	$7,559,592.75	55.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,176,545.45	44.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$13,736,138.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UC65		THE HUNTINGTON NATIONAL BANK	42	$4,800,161.77	80.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,146,276.41	19.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,946,438.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UC99		THE HUNTINGTON NATIONAL BANK	10	$630,445.51	62.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$374,593.26	37.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,005,038.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCR9		THE HUNTINGTON NATIONAL BANK	9	$1,145,675.71	81.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$264,527.38	18.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,410,203.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCS7		THE HUNTINGTON NATIONAL BANK	10	$1,230,346.22	77.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$360,790.66	22.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,591,136.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCT5		THE HUNTINGTON NATIONAL BANK	24	$1,588,104.76	95.96%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$66,931.68	4.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,655,036.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCU2		THE HUNTINGTON NATIONAL BANK	29	$3,707,742.91	84.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$672,829.72	15.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,380,572.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCV0		THE HUNTINGTON NATIONAL BANK	29	$4,646,204.30	97.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$107,899.97	2.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,754,104.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCX6		THE HUNTINGTON NATIONAL BANK	12	$1,178,589.74	79.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$300,994.86	20.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,479,584.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCY4		THE HUNTINGTON NATIONAL BANK	16	$1,160,396.82	88.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$151,829.66	11.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,312,226.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UCZ1		THE HUNTINGTON NATIONAL BANK	13	$1,288,130.14	81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$302,184.45	19%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,590,314.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UDB3		THE HUNTINGTON NATIONAL BANK	60	$8,829,389.46	86.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,346,275.15	13.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,175,664.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UGL8		RBC CENTURA BANK	10	$1,156,235.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,156,235.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UGM6		RBC CENTURA BANK	18	$2,306,397.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,306,397.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UGP9		RBC CENTURA BANK	11	$1,144,520.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,144,520.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UGQ7		RBC CENTURA BANK	18	$2,120,388.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,120,388.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UT59		Unavailable	6	$405,270.02	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**6**	**$405,270.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UT67		COUNTRYWIDE HOME LOANS, INC	1	$53,233.08	34.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$102,940.18	65.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$156,173.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UY20		COUNTRYWIDE HOME LOANS, INC	8	$836,468.38	15.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,542,850.83	84.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,379,319.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UY38		COUNTRYWIDE HOME LOANS, INC	10	$1,037,766.06	8.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$10,785,610.53	91.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$11,823,376.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZK9		COUNTRYWIDE HOME LOANS, INC	36	$7,390,790.00	36.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$12,615,036.97	63.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,005,826.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZL7		COUNTRYWIDE HOME LOANS, INC	12	$2,025,360.00	13.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$12,981,857.94	86.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$15,007,217.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZM5		COUNTRYWIDE HOME LOANS, INC	132	$20,923,169.61	83.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,082,305.24	16.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$25,005,474.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZN3		COUNTRYWIDE HOME LOANS, INC	104	$17,740,975.38	88.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,259,943.93	11.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$20,000,919.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZP8		COUNTRYWIDE HOME LOANS, INC	32	$4,502,625.58	22.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$15,498,910.72	77.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$20,001,536.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UZQ6		COUNTRYWIDE HOME LOANS, INC	47	$8,161,498.26	40.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$11,839,442.80	59.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$20,000,941.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UZS2		COUNTRYWIDE HOME LOANS, INC	1	$86,048.35	10.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$736,025.30	89.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$822,073.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V2B3		FIRST HORIZON HOME LOAN CORPORATION	27	$5,668,269.42	72.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,147,131.48	27.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,815,400.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V2C1		FIRST HORIZON HOME LOAN CORPORATION	60	$8,137,408.84	69.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,561,913.03	30.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$11,699,321.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V2D9		FIRST HORIZON HOME LOAN CORPORATION	86	$17,401,653.16	64.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,602,636.54	35.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$27,004,289.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V2E7		FIRST HORIZON HOME LOAN CORPORATION	26	$3,320,924.42	58.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,335,286.73	41.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,656,211.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V2G2		FIRST HORIZON HOME LOAN CORPORATION	18	$2,078,423.26	45.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,537,975.00	54.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,616,398.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V2J6		FIRST HORIZON HOME LOAN CORPORATION	29	$2,795,206.63	64.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,547,396.14	35.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,342,602.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V2K3		FIRST HORIZON HOME LOAN CORPORATION	10	$1,029,050.00	53.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$900,830.00	46.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,929,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404V2M9		FIRST HORIZON HOME LOAN CORPORATION	197	$34,302,531.00	73.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$12,421,122.00	26.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$46,723,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V3K2		SUNTRUST MORTGAGE INC	17	$2,829,992.91	15.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$15,433,931.67	84.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$18,263,924.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V3L0		SUNTRUST MORTGAGE INC	36	$8,057,322.33	41.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$11,186,720.68	58.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$19,244,043.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V3M8		SUNTRUST MORTGAGE INC	13	$2,255,847.96	22.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,902,427.69	77.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,158,275.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V3N6		SUNTRUST MORTGAGE INC	76	$16,646,490.10	97.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$431,047.32	2.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$17,077,537.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V3P1		SUNTRUST MORTGAGE INC	1	$332,398.60	3.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$8,574,491.72	96.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,906,890.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,557,053.20	55.05%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$2,226,625.34	22.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,310,591.88	22.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,094,270.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,998,366.66	40.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,947,916.56	59.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,946,283.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404V6C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,523,899.17	75.18%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	$2,484,502.00	24.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,008,401.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,452,397.41	79.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,170,401.33	20.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,622,798.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$15,163,344.85	60.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$9,803,089.96	39.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$24,966,434.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$16,297,758.82	66.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,374,368.81	33.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$24,672,127.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,459,889.74	58.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$6,643,093.61	41.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$16,102,983.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,538,064.41	70.19%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$228,298.14	4.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,274,604.87	25.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$5,040,967.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,009,943.88	65.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,800,033.82	34.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$13,809,977.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404V6L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$10,415,182.79	49.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$10,801,667.08	50.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$21,216,849.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$13,876,688.31	41.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$19,380,518.33	58.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$33,257,206.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$9,701,793.54	47.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$10,654,710.60	52.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$20,356,504.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,516,111.83	73.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$924,573.78	26.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,440,685.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,628,270.05	46.58%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$995,646.48	12.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,165,397.27	40.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$7,789,313.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,451,857.40	37.94%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$565,000.00	8.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,445,458.81	53.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,462,316.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,628,611.07	65.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,939,427.50	34.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,568,038.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404V6T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,138,044.56	45.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,775,916.99	54.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,913,961.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$11,753,747.64	46.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$13,708,190.60	53.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$25,461,938.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,699,442.78	55.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,258,928.88	44.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$13,958,371.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,597,194.91	76.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,332,749.10	23.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,929,944.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,965,144.00	79.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,031,200.00	20.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,996,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V6Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,764,150.46	37.92%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$163,610.68	1.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,998,786.56	60.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,926,547.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V7A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,793,008.41	68.04%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$172,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,019,269.88	30.24%	0	$0.00	NA	0	$0.00	NA	0

Total			**48**	**$9,984,278.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V7B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,684,019.94	33.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,288,835.25	66.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,972,855.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V7C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,930,753.00	38.95%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$295,000.00	5.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,731,452.85	55.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,957,205.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V7D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,810,546.00	76.08%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,198,005.00	23.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,008,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V7E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,470,280.16	95.51%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$445,526.73	4.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,915,806.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V7F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,289,469.96	87.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$741,463.02	12.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,030,932.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V7G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,539,221.61	31.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,337,703.93	68.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,876,925.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V7H5		BISHOPS GATE RESIDENTIAL	78	$18,049,769.51	64.44%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		Unavailable	42	$9,958,793.43	35.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$28,008,562.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V7J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$12,453,331.91	58.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,718,774.53	41.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$21,172,106.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V7K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,490,828.30	47.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,654,599.86	52.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,145,428.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V7L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,726,010.66	75.26%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$373,229.41	3.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,494,946.51	21.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$11,594,186.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V7M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,450,407.34	53.1%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$408,753.11	6.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,639,164.00	40.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,498,324.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VA24		COUNTRYWIDE HOME LOANS, INC	70	$12,174,529.90	8.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	680	$131,735,922.76	91.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**750**	**$143,910,452.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VA32		COUNTRYWIDE HOME LOANS, INC	88	$19,747,290.39	14.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	523	$120,456,547.57	85.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**611**	**$140,203,837.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VA57		COUNTRYWIDE HOME LOANS, INC	33	$4,067,481.15	27.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$10,936,522.36	72.89%	0	$0.00	NA	0	$0.00	NA	0

Total			**94**	**$15,004,003.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VA65		COUNTRYWIDE HOME LOANS, INC	30	$5,665,139.66	56.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,336,070.39	43.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,001,210.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VA73		COUNTRYWIDE HOME LOANS, INC	19	$3,629,390.55	49.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,635,996.12	50.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,265,386.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VA81		COUNTRYWIDE HOME LOANS, INC	31	$4,764,659.00	58.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,446,107.67	41.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,210,766.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VA99		COUNTRYWIDE HOME LOANS, INC	48	$8,205,863.02	80.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,972,440.00	19.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,178,303.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAA6		COUNTRYWIDE HOME LOANS, INC	48	$11,535,892.00	46.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$13,467,519.00	53.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$25,003,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAB4		Unavailable	104	$25,008,506.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$25,008,506.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAC2		COUNTRYWIDE HOME LOANS, INC	106	$17,724,315.98	88.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,280,489.00	11.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$20,004,804.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAD0		COUNTRYWIDE HOME LOANS, INC	109	$18,525,845.01	74.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,477,646.00	25.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,003,491.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAE8		COUNTRYWIDE HOME LOANS, INC	65	$10,669,400.85	53.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,335,532.27	46.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$20,004,933.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAF5			9	$1,398,793.14	27.04%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	21	$3,774,787.30	72.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,173,580.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAG3		Unavailable	46	$9,594,894.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,594,894.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAH1		COUNTRYWIDE HOME LOANS, INC	10	$1,788,566.00	18.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,064,130.00	81.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,852,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAJ7		COUNTRYWIDE HOME LOANS, INC	16	$3,580,996.00	38.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,808,186.00	61.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,389,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAK4		COUNTRYWIDE HOME LOANS, INC	67	$5,956,565.00	41.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$8,367,711.61	58.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$14,324,276.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAL2		COUNTRYWIDE HOME LOANS, INC	40	$7,767,556.00	29.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$18,779,213.51	70.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$26,546,769.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAM0		COUNTRYWIDE HOME LOANS, INC	35	$4,450,037.00	28.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$11,416,239.98	71.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$15,866,276.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAN8		COUNTRYWIDE HOME LOANS, INC	57	$3,552,557.75	33.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$6,982,992.64	66.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$10,535,550.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAP3		COUNTRYWIDE HOME LOANS, INC	46	$4,488,105.00	38.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$7,198,524.69	61.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$11,686,629.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAQ1		COUNTRYWIDE HOME LOANS, INC	88	$11,383,010.30	21.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	326	$42,475,324.52	78.86%	0	$0.00	NA	0	$0.00	NA	0

Total			**414**	**$53,858,334.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAR9		COUNTRYWIDE HOME LOANS, INC	55	$4,008,369.04	28.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$10,034,177.14	71.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$14,042,546.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAS7		COUNTRYWIDE HOME LOANS, INC	52	$5,199,236.47	26.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$14,727,387.98	73.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$19,926,624.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAT5		COUNTRYWIDE HOME LOANS, INC	52	$10,608,443.00	29.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$24,905,510.39	70.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$35,513,953.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAU2		COUNTRYWIDE HOME LOANS, INC	19	$3,409,372.87	31.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,504,092.46	68.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,913,465.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAV0		COUNTRYWIDE HOME LOANS, INC	20	$4,465,230.46	21.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$16,420,291.19	78.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$20,885,521.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAW8		COUNTRYWIDE HOME LOANS, INC	44	$9,513,146.41	26.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$26,139,525.80	73.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$35,652,672.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VAZ1		COUNTRYWIDE HOME LOANS, INC	8	$1,293,856.00	11.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$10,260,059.71	88.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$11,553,915.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VB98		COUNTRYWIDE HOME LOANS, INC	51	$9,979,135.99	10.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	453	$85,928,870.62	89.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**504**	**$95,908,006.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBA5		Unavailable	128	$25,001,413.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$25,001,413.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBB3			26	$3,992,904.00	31.36%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	51	$8,741,083.00	68.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$12,733,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBC1		COUNTRYWIDE HOME LOANS, INC	147	$24,262,979.00	97.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$747,020.00	2.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$25,009,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBD9		COUNTRYWIDE HOME LOANS, INC	62	$10,817,607.00	57.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,919,009.00	42.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$18,736,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBE7		Unavailable	35	$7,847,738.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,847,738.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBF4		COUNTRYWIDE HOME LOANS, INC	12	$1,550,362.61	12.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$11,117,052.28	87.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$12,667,414.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBG2		COUNTRYWIDE HOME LOANS, INC	103	$5,198,447.19	46.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$5,885,941.41	53.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$11,084,388.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBH0		COUNTRYWIDE HOME LOANS, INC	77	$6,964,668.00	57.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,158,426.55	42.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$12,123,094.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBJ6		COUNTRYWIDE HOME LOANS, INC	27	$4,940,055.16	40.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,192,559.15	59.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$12,132,614.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBL1		COUNTRYWIDE HOME LOANS, INC	29	$2,047,631.06	33.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$4,003,488.56	66.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$6,051,119.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBM9		COUNTRYWIDE HOME LOANS, INC	38	$7,050,066.00	30.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$15,866,036.35	69.24%	0	$0.00	NA	0	$0.00	NA	0

Total			**128**	**$22,916,102.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBN7		COUNTRYWIDE HOME LOANS, INC	7	$1,593,484.00	36.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,741,042.51	63.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,334,526.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBP2		COUNTRYWIDE HOME LOANS, INC	63	$8,390,311.93	32.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$17,259,691.79	67.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$25,650,003.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBR8		COUNTRYWIDE HOME LOANS, INC	24	$3,322,030.00	18.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$15,060,532.04	81.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$18,382,562.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBS6		COUNTRYWIDE HOME LOANS, INC	21	$4,983,653.00	30.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$11,265,351.32	69.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$16,249,004.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBT4		COUNTRYWIDE HOME LOANS, INC	77	$9,946,244.41	39.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$15,314,761.64	60.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$25,261,006.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBU1		COUNTRYWIDE HOME LOANS, INC	80	$4,905,999.00	37.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$8,089,474.11	62.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$12,995,473.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBV9		COUNTRYWIDE HOME LOANS, INC	36	$4,642,126.00	20.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$17,546,473.78	79.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$22,188,599.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBW7		COUNTRYWIDE HOME LOANS, INC	64	$6,248,549.64	42.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$8,620,300.51	57.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$14,868,850.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBX5		COUNTRYWIDE HOME LOANS, INC	24	$4,171,690.00	41.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,902,336.29	58.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,074,026.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VBY3		COUNTRYWIDE HOME LOANS, INC	20	$4,955,535.00	26.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$13,787,723.43	73.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$18,743,258.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VBZ0		COUNTRYWIDE HOME LOANS, INC	40	$8,304,121.00	33.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$16,239,715.75	66.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$24,543,836.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VC22		COUNTRYWIDE HOME LOANS, INC	106	$6,939,706.43	39.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$10,827,854.59	60.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$17,767,561.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VC30		COUNTRYWIDE HOME LOANS, INC	25	$1,290,220.00	29.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$3,059,798.38	70.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$4,350,018.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VC48		COUNTRYWIDE HOME LOANS, INC	77	$9,985,747.80	28.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	191	$24,993,411.68	71.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$34,979,159.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VC55		COUNTRYWIDE HOME LOANS, INC	82	$8,016,206.18	31.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$17,494,829.33	68.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**260**	**$25,511,035.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VC63		COUNTRYWIDE HOME LOANS, INC	29	$5,550,021.01	23.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$18,021,071.90	76.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$23,571,092.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VC71		COUNTRYWIDE HOME LOANS, INC	81	$17,004,068.00	34.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$32,840,286.29	65.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$49,844,354.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VC89		COUNTRYWIDE HOME LOANS, INC	10	$1,297,610.10	11.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$9,733,107.43	88.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$11,030,717.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VC97		COUNTRYWIDE HOME LOANS, INC	24	$4,885,925.00	42.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,649,569.77	57.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,535,494.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCA4		COUNTRYWIDE HOME LOANS, INC	35	$7,435,086.00	25.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$21,341,024.30	74.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$28,776,110.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCB2		COUNTRYWIDE HOME LOANS, INC	1	$149,834.82	7.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,881,784.11	92.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,031,618.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCC0		COUNTRYWIDE HOME LOANS, INC	1	$189,806.29	15.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,017,106.77	84.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,206,913.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCD8		COUNTRYWIDE HOME LOANS, INC	40	$8,156,874.60	11.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	288	$63,662,730.52	88.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**328**	**$71,819,605.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCE6		COUNTRYWIDE HOME LOANS, INC	136	$26,508,401.26	21.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	480	$99,470,655.20	78.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**616**	**$125,979,056.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCF3		COUNTRYWIDE HOME LOANS, INC	9	$1,922,026.84	18.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,303,607.51	81.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,225,634.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCG1		COUNTRYWIDE HOME LOANS, INC	140	$23,720,453.58	94.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,282,055.00	5.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$25,002,508.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCH9		COUNTRYWIDE HOME LOANS, INC	20	$3,546,068.48	17.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$16,463,566.41	82.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$20,009,634.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCJ5		COUNTRYWIDE	107	$15,772,171.00	63.08%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	71	$9,232,473.00	36.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$25,004,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCK2		COUNTRYWIDE HOME LOANS, INC	29	$7,157,590.00	47.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,843,236.00	52.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$15,000,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCL0		Unavailable	101	$25,007,657.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$25,007,657.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCM8		COUNTRYWIDE HOME LOANS, INC	126	$21,890,512.99	87.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,114,134.00	12.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$25,004,646.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCN6		COUNTRYWIDE HOME LOANS, INC	95	$15,641,033.00	62.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$9,364,450.00	37.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$25,005,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCR7		COUNTRYWIDE HOME LOANS, INC	3	$317,257.96	23.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,034,705.07	76.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,351,963.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCS5		COUNTRYWIDE HOME LOANS, INC	82	$4,689,426.92	43.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$6,111,708.93	56.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$10,801,135.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCT3		COUNTRYWIDE HOME LOANS, INC	54	$9,433,516.39	39.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$14,407,022.00	60.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$23,840,538.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCU0		COUNTRYWIDE HOME LOANS, INC	22	$1,857,864.00	23.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,072,374.47	76.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,930,238.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCW6		COUNTRYWIDE HOME LOANS, INC	65	$8,287,125.18	38.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$12,989,584.66	61.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$21,276,709.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VCX4		COUNTRYWIDE HOME LOANS, INC	15	$1,446,055.00	33.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,824,457.45	66.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,270,512.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VCZ9		COUNTRYWIDE HOME LOANS, INC	49	$4,466,687.86	43.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$5,863,991.93	56.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$10,330,679.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VD21		COUNTRYWIDE HOME LOANS, INC	76	$12,286,743.00	69.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,334,235.00	30.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$17,620,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VD39		COUNTRYWIDE HOME LOANS, INC	26	$5,177,050.00	34.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,823,455.00	65.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,000,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VD47		COUNTRYWIDE HOME LOANS, INC	13	$2,830,350.00	14.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$17,170,543.00	85.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,000,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VD54		Unavailable	150	$25,001,771.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$25,001,771.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VD70		Unavailable	38	$8,237,740.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,237,740.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VD88		COUNTRYWIDE HOME LOANS, INC	18	$3,126,770.00	91.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$296,200.00	8.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,422,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VD96		COUNTRYWIDE HOME LOANS, INC	48	$7,838,537.26	52.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,162,538.91	47.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$15,001,076.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VDA3		COUNTRYWIDE HOME LOANS, INC	10	$2,597,334.78	11.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$19,579,976.34	88.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$22,177,311.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VDB1		COUNTRYWIDE HOME LOANS, INC	51	$11,528,642.86	24.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$35,956,008.65	75.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$47,484,651.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VDF2		COUNTRYWIDE HOME LOANS, INC	18	$3,319,327.77	16.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$17,341,648.30	83.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$20,660,976.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VDK1		COUNTRYWIDE HOME LOANS, INC	43	$8,247,537.35	9.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	403	$79,624,681.30	90.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**446**	**$87,872,218.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VDL9		COUNTRYWIDE HOME LOANS, INC	41	$9,209,447.90	20.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$36,299,584.89	79.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$45,509,032.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VDM7		COUNTRYWIDE HOME LOANS, INC	19	$2,832,619.05	78.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$778,611.40	21.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,611,230.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VDN5		Unavailable	100	$19,258,702.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$19,258,702.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VDP0		COUNTRYWIDE HOME LOANS, INC	13	$2,696,512.00	58.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,908,183.66	41.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,604,695.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VDQ8		Unavailable	19	$4,079,221.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,079,221.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VDS4		COUNTRYWIDE HOME LOANS, INC	60	$9,686,355.80	74.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,354,810.73	25.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$13,041,166.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VDT2		COUNTRYWIDE HOME LOANS, INC	7	$1,225,199.00	29.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,922,527.00	70.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,147,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VDV7		COUNTRYWIDE HOME LOANS, INC	7	$1,369,626.00	30.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,132,404.26	69.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,502,030.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VDX3		Unavailable	15	$3,032,222.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,032,222.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VDY1		COUNTRYWIDE HOME LOANS, INC	121	$24,469,977.85	97.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$530,636.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$25,000,613.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VDZ8		COUNTRYWIDE HOME LOANS, INC	9	$1,456,257.00	37.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,378,150.00	62.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,834,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VE20		COUNTRYWIDE HOME LOANS, INC	6	$763,157.32	5.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$13,367,428.24	94.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$14,130,585.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VE38		COUNTRYWIDE HOME LOANS, INC	51	$9,303,097.00	39.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$14,270,937.27	60.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$23,574,034.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VE46		COUNTRYWIDE HOME LOANS, INC	84	$7,438,663.94	61.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$4,603,343.97	38.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$12,042,007.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VE53		COUNTRYWIDE HOME LOANS, INC	54	$11,426,868.00	34.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$21,883,353.06	65.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$33,310,221.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VE61		COUNTRYWIDE HOME LOANS, INC	55	$13,970,961.00	37.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$23,596,431.50	62.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$37,567,392.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VE79		COUNTRYWIDE HOME LOANS, INC	86	$4,232,480.15	59.29%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	58	$2,906,294.55	40.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$7,138,774.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VE87		COUNTRYWIDE HOME LOANS, INC	84	$10,002,207.00	57.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$7,442,934.07	42.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$17,445,141.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VE95		COUNTRYWIDE HOME LOANS, INC	237	$22,676,570.44	51.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	221	$21,320,545.08	48.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**458**	**$43,997,115.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VEA2		COUNTRYWIDE HOME LOANS, INC	29	$5,361,885.00	51.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,060,750.00	48.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,422,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VEB0		COUNTRYWIDE HOME LOANS, INC	46	$7,838,399.00	48.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,257,838.00	51.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$16,096,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VEC8		COUNTRYWIDE HOME LOANS, INC	20	$3,317,176.00	25.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$9,646,428.80	74.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$12,963,604.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VED6		COUNTRYWIDE HOME LOANS, INC	39	$6,761,297.00	55.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,471,485.06	44.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$12,232,782.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VEE4		COUNTRYWIDE HOME LOANS, INC	69	$11,592,713.00	46.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$13,407,371.00	53.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,000,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VEF1		COUNTRYWIDE HOME LOANS, INC	59	$10,927,590.00	43.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$14,073,820.00	56.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$25,001,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VEG9		COUNTRYWIDE HOME LOANS, INC	4	$206,966.50	68.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$97,064.46	31.93%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$304,030.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VEK0		COUNTRYWIDE HOME LOANS, INC	10	$775,810.74	16.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,990,154.71	83.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,765,965.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VEL8		COUNTRYWIDE HOME LOANS, INC	21	$1,597,054.71	39.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,425,618.32	60.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,022,673.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VEM6		COUNTRYWIDE HOME LOANS, INC	2	$124,863.22	10.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,074,399.34	89.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,199,262.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VEN4		COUNTRYWIDE HOME LOANS, INC	23	$3,585,180.95	26.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,164,365.55	73.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$13,749,546.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VEP9		COUNTRYWIDE HOME LOANS, INC	68	$11,909,589.00	55.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$9,401,632.01	44.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$21,311,221.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VEQ7		COUNTRYWIDE HOME LOANS, INC	202	$14,722,466.40	54.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$12,487,475.35	45.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**371**	**$27,209,941.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VER5		COUNTRYWIDE HOME LOANS, INC	118	$16,368,017.00	52.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$14,752,916.76	47.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$31,120,933.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VES3		COUNTRYWIDE HOME LOANS, INC	20	$3,786,065.00	26.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,582,173.57	73.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$14,368,238.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VET1		COUNTRYWIDE HOME LOANS, INC	63	$6,798,157.00	67.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,255,999.50	32.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$10,054,156.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VEU8		COUNTRYWIDE HOME LOANS, INC	6	$1,209,759.00	10.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$10,267,683.37	89.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,477,442.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VEV6		COUNTRYWIDE HOME LOANS, INC	194	$11,280,527.58	50.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$11,089,061.36	49.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**386**	**$22,369,588.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VEW4		COUNTRYWIDE HOME LOANS, INC	42	$5,872,262.00	35.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$10,837,595.94	64.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$16,709,857.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VEX2		COUNTRYWIDE HOME LOANS, INC	70	$7,254,238.00	47.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$7,877,291.50	52.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$15,131,529.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VF45		COUNTRYWIDE HOME LOANS, INC	2	$251,723.99	19.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,064,054.29	80.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,315,778.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VF60		COUNTRYWIDE HOME LOANS, INC	2	$104,582.38	31.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$229,210.07	68.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$333,792.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VF78		Unavailable	3	$274,297.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$274,297.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VF86		Unavailable	6	$586,330.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$586,330.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VF94		COUNTRYWIDE HOME LOANS, INC	64	$14,686,739.09	48.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$15,316,314.41	51.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$30,003,053.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VFA1		COUNTRYWIDE HOME LOANS, INC	135	$17,308,654.00	43.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$22,712,198.88	56.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**313**	**$40,020,852.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VFB9		COUNTRYWIDE HOME LOANS, INC	44	$4,038,445.00	55.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,298,339.12	44.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$7,336,784.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VFC7		COUNTRYWIDE HOME LOANS, INC	82	$16,996,868.00	39.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$25,610,422.64	60.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$42,607,290.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VFD5		COUNTRYWIDE HOME LOANS, INC	100	$20,458,696.00	60.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$13,448,387.00	39.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$33,907,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VFE3		COUNTRYWIDE HOME LOANS, INC	30	$4,132,185.79	14.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$24,604,366.92	85.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$28,736,552.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VFF0		COUNTRYWIDE HOME LOANS, INC	69	$6,314,617.00	47.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$6,949,121.88	52.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$13,263,738.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VFG8		COUNTRYWIDE HOME LOANS, INC	57	$12,877,083.10	30.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$29,060,352.98	69.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$41,937,436.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VFH6		COUNTRYWIDE HOME LOANS, INC	108	$22,470,512.26	32.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	203	$45,969,527.93	67.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**311**	**$68,440,040.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VFK9		COUNTRYWIDE HOME LOANS, INC	24	$4,095,008.57	25.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,144,704.56	74.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$16,239,713.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VFR4		COUNTRYWIDE HOME LOANS, INC	229	$36,783,667.40	20.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	753	$146,478,662.67	79.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**982**	**$183,262,330.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VFS2		COUNTRYWIDE HOME LOANS, INC	160	$35,119,885.19	21.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	535	$126,245,352.98	78.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**695**	**$161,365,238.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VFT0		Unavailable	119	$25,002,715.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$25,002,715.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VFU7		COUNTRYWIDE HOME LOANS, INC	243	$38,936,595.16	77.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$11,064,029.79	22.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**302**	**$50,000,624.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VFW3		COUNTRYWIDE HOME LOANS, INC	158	$19,440,417.00	64.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$10,560,373.98	35.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$30,000,790.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VFX1		Unavailable	148	$30,000,509.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$30,000,509.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VFY9		COUNTRYWIDE HOME LOANS, INC	8	$1,077,386.11	42.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,456,903.09	57.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,534,289.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VFZ6		Unavailable	21	$2,803,062.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,803,062.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VG28		COUNTRYWIDE HOME LOANS, INC	56	$10,866,028.00	41.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$15,243,758.35	58.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$26,109,786.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VG36		COUNTRYWIDE HOME LOANS, INC	26	$5,100,355.00	22.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$17,816,505.00	77.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$22,916,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VG51		COUNTRYWIDE HOME LOANS, INC	98	$15,072,674.00	84.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,669,582.00	15.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$17,742,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VG69		Unavailable	158	$30,005,708.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$30,005,708.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VG77		COUNTRYWIDE HOME LOANS, INC	112	$19,187,718.00	54.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$16,172,485.00	45.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$35,360,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VG85		COUNTRYWIDE HOME LOANS, INC	130	$26,420,319.00	51.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$25,366,753.00	48.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$51,787,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VG93		Unavailable	53	$10,848,235.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,848,235.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VGA0		COUNTRYWIDE HOME LOANS, INC	40	$7,428,880.00	37.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$12,572,648.00	62.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$20,001,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VGB8		COUNTRYWIDE HOME LOANS, INC	8	$1,045,170.00	49.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,054,360.43	50.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,099,530.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VGC6		COUNTRYWIDE HOME LOANS, INC	45	$5,839,877.17	53.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,992,100.82	46.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,831,977.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VGD4		COUNTRYWIDE HOME LOANS, INC	26	$3,946,179.75	42.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,373,219.21	57.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,319,398.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VGE2		COUNTRYWIDE HOME LOANS, INC	25	$5,123,430.00	41.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,352,811.99	58.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,476,241.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VGF9		COUNTRYWIDE HOME LOANS, INC	30	$1,959,236.00	51.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,840,749.11	48.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,799,985.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VGG7		COUNTRYWIDE HOME LOANS, INC	37	$6,505,543.00	61.67%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	23	$4,043,797.12	38.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,549,340.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VGJ1		COUNTRYWIDE HOME LOANS, INC	41	$4,612,633.50	52.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,209,786.64	47.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$8,822,420.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VGK8		COUNTRYWIDE HOME LOANS, INC	6	$715,788.86	21.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,599,936.16	78.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,315,725.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VGL6		COUNTRYWIDE HOME LOANS, INC	14	$3,284,771.00	35.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,853,888.26	64.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,138,659.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VGM4		COUNTRYWIDE HOME LOANS, INC	43	$9,425,741.00	42.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$12,782,924.16	57.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$22,208,665.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VGN2		COUNTRYWIDE HOME LOANS, INC	57	$7,249,438.78	45.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$8,559,554.78	54.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$15,808,993.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VGR3		COUNTRYWIDE HOME LOANS, INC	40	$6,609,221.02	23.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$21,339,082.46	76.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$27,948,303.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VGS1		COUNTRYWIDE HOME LOANS, INC	38	$7,994,168.53	52.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,196,416.92	47.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,190,585.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VGT9		COUNTRYWIDE HOME LOANS, INC	29	$6,374,636.37	62.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,759,963.55	37.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,134,599.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VGX0		COUNTRYWIDE HOME LOANS, INC	68	$10,798,564.57	65.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,810,695.06	34.98%	0	$0.00	NA	0	$0.00	NA	0

Total			**100**	**$16,609,259.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VGZ5		COUNTRYWIDE HOME LOANS, INC	15	$3,253,735.00	63.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,891,180.00	36.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,144,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VH35		COUNTRYWIDE HOME LOANS, INC	26	$4,333,325.00	97.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$120,000.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,453,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VH68		Unavailable	50	$15,099,469.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$15,099,469.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VH84		COUNTRYWIDE HOME LOANS, INC	74	$12,570,266.00	50.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$12,432,849.00	49.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$25,003,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VH92		Unavailable	134	$25,003,136.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$25,003,136.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VHA9		COUNTRYWIDE HOME LOANS, INC	60	$12,971,987.00	56.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$10,152,666.99	43.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$23,124,653.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VHB7		COUNTRYWIDE HOME LOANS, INC	18	$3,973,600.00	71.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,612,900.00	28.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,586,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VHD3		COUNTRYWIDE HOME LOANS, INC	18	$2,917,408.00	84.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$543,097.15	15.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,460,505.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VHE1		COUNTRYWIDE HOME LOANS, INC	50	$8,412,403.00	44.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$10,536,447.31	55.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$18,948,850.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VHF8		COUNTRYWIDE HOME LOANS, INC	67	$11,106,607.00	61.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,853,940.89	38.16%	0	$0.00	NA	0	$0.00	NA	0

Total			**103**	**$17,960,547.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VHG6		COUNTRYWIDE HOME LOANS, INC	58	$9,678,131.00	72.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,668,930.43	27.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$13,347,061.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VHH4		COUNTRYWIDE HOME LOANS, INC	50	$9,804,627.00	49.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$10,197,795.00	50.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$20,002,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VHJ0		COUNTRYWIDE HOME LOANS, INC	181	$28,720,509.84	83.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,543,000.00	16.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$34,263,509.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VHK7		COUNTRYWIDE HOME LOANS, INC	129	$20,494,703.00	81.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,513,240.00	18.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$25,007,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VHL5		COUNTRYWIDE HOME LOANS, INC	105	$5,467,920.25	49.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$5,469,656.00	50.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$10,937,576.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VHN1		COUNTRYWIDE HOME LOANS, INC	8	$1,102,831.00	8.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$11,610,721.38	91.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$12,713,552.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VHP6		COUNTRYWIDE HOME LOANS, INC	45	$5,995,392.52	28.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$14,735,777.46	71.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$20,731,169.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VHQ4		COUNTRYWIDE HOME LOANS, INC	26	$2,574,426.68	27.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$6,731,266.09	72.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$9,305,692.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VHT8		COUNTRYWIDE HOME LOANS, INC	5	$1,124,426.00	8.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$11,816,526.46	91.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,940,952.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VHU5		COUNTRYWIDE HOME LOANS, INC	15	$3,419,405.00	19.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$14,394,737.13	80.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$17,814,142.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VHV3		COUNTRYWIDE HOME LOANS, INC	17	$4,000,251.20	38.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,450,875.61	61.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,451,126.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VHX9		COUNTRYWIDE HOME LOANS, INC	17	$2,890,839.15	7.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$36,324,346.35	92.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$39,215,185.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VHY7		COUNTRYWIDE HOME LOANS, INC	20	$5,002,946.58	21.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$18,249,698.81	78.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$23,252,645.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VHZ4		COUNTRYWIDE HOME LOANS, INC	9	$2,134,620.00	21.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,625,711.00	78.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,760,331.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VJ25		COUNTRYWIDE HOME LOANS, INC	37	$2,475,764.16	32.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$5,194,721.27	67.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$7,670,485.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VJ33		COUNTRYWIDE HOME LOANS, INC	14	$3,087,499.00	29.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,343,692.60	70.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,431,191.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VJ41		COUNTRYWIDE HOME LOANS, INC	40	$3,932,098.00	27.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$10,552,015.86	72.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$14,484,113.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VJ66		COUNTRYWIDE HOME LOANS, INC	28	$3,697,555.00	25.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$10,951,559.45	74.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$14,649,114.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VJ74		COUNTRYWIDE HOME LOANS, INC	8	$1,864,600.00	16.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,403,559.43	83.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,268,159.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VJ82		COUNTRYWIDE HOME LOANS, INC	74	$9,342,433.66	26.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	206	$26,281,386.88	73.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**280**	**$35,623,820.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VJ90		COUNTRYWIDE HOME LOANS, INC	53	$3,100,167.00	25.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$8,946,967.34	74.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$12,047,134.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VJB5		COUNTRYWIDE HOME LOANS, INC	5	$948,150.00	25.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,773,375.00	74.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,721,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VJC3		COUNTRYWIDE HOME LOANS, INC	7	$1,600,700.00	37.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,640,170.00	62.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,240,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VJE9		COUNTRYWIDE HOME LOANS, INC	14	$2,638,400.00	58.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,854,105.58	41.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,492,505.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VJF6		COUNTRYWIDE HOME LOANS, INC	99	$16,476,954.00	77.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,674,340.00	22.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$21,151,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VJN9		COUNTRYWIDE HOME LOANS, INC	2	$175,600.00	17.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$831,280.97	82.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,006,880.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VJV1		COUNTRYWIDE HOME LOANS, INC	5	$439,925.96	15.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,426,573.05	84.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,866,499.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VJW9		COUNTRYWIDE	8	$621,073.38	27.49%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	21	$1,638,231.76	72.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,259,305.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VJZ2		COUNTRYWIDE HOME LOANS, INC	24	$2,157,433.00	26.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$6,017,640.30	73.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$8,175,073.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VK72		COUNTRYWIDE HOME LOANS, INC	5	$656,625.50	5.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$11,786,196.84	94.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$12,442,822.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VK80		COUNTRYWIDE HOME LOANS, INC	18	$2,580,723.11	21.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$9,550,155.38	78.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$12,130,878.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VK98		COUNTRYWIDE HOME LOANS, INC	10	$1,414,018.27	71.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$559,582.71	28.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,973,600.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VKA5		COUNTRYWIDE HOME LOANS, INC	22	$2,946,585.46	20.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$11,612,357.15	79.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$14,558,942.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VKC1		COUNTRYWIDE HOME LOANS, INC	20	$4,866,211.40	20.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$18,748,096.28	79.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$23,614,307.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VKD9		COUNTRYWIDE HOME LOANS, INC	15	$3,440,432.00	24.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$10,546,826.20	75.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,987,258.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VKE7		COUNTRYWIDE HOME LOANS, INC	20	$3,575,969.01	9.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	179	$33,003,407.47	90.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$36,579,376.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VKF4		COUNTRYWIDE HOME LOANS, INC	31	$6,839,171.11	19.22%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	128	$28,751,356.32	80.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$35,590,527.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VKG2		COUNTRYWIDE HOME LOANS, INC	7	$1,068,150.00	44.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,322,650.00	55.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,390,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VKH0		COUNTRYWIDE HOME LOANS, INC	8	$1,139,223.00	47.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,261,021.00	52.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,400,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VKJ6		COUNTRYWIDE HOME LOANS, INC	138	$23,428,751.00	55.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$19,107,762.00	44.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**245**	**$42,536,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VKK3		Unavailable	182	$30,005,456.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$30,005,456.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VKL1		COUNTRYWIDE HOME LOANS, INC	13	$2,613,619.00	75.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$854,042.00	24.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,467,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VKN7		COUNTRYWIDE HOME LOANS, INC	15	$2,314,651.00	24.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,111,609.25	75.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,426,260.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VKP2		Unavailable	63	$14,737,637.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$14,737,637.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VKR8		COUNTRYWIDE HOME LOANS, INC	6	$1,141,643.00	25.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,359,832.00	74.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,501,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VKT4		COUNTRYWIDE HOME LOANS, INC	3	$536,160.00	7.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,448,945.00	92.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,985,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VKU1		COUNTRYWIDE HOME LOANS, INC	66	$11,135,337.00	81.17%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	14	$2,582,563.00	18.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$13,717,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VKX5		COUNTRYWIDE HOME LOANS, INC	12	$2,570,547.00	19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$10,957,347.58	81%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$13,527,894.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VKZ0		COUNTRYWIDE HOME LOANS, INC	2	$201,660.00	15.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,137,342.13	84.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,339,002.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VL22		COUNTRYWIDE HOME LOANS, INC	29	$5,253,126.00	36.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$9,277,557.47	63.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$14,530,683.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VL55		COUNTRYWIDE HOME LOANS, INC	7	$742,004.00	4.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$15,064,514.61	95.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$15,806,518.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VL63		COUNTRYWIDE HOME LOANS, INC	34	$3,406,884.29	32.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$7,184,607.75	67.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$10,591,492.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VLB2		COUNTRYWIDE HOME LOANS, INC	7	$646,683.27	20.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,452,552.04	79.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,099,235.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VLC0		COUNTRYWIDE HOME LOANS, INC	7	$543,846.45	41.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$754,369.76	58.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,298,216.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VLG1		COUNTRYWIDE HOME LOANS, INC	2	$222,719.44	15.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,209,030.57	84.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,431,750.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VLH9		COUNTRYWIDE HOME LOANS, INC	37	$5,036,916.51	24.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$15,467,903.73	75.44%	0	$0.00	NA	0	$0.00	NA	0

Total			**128**	**$20,504,820.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VLJ5		COUNTRYWIDE HOME LOANS, INC	35	$4,230,552.40	54.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,467,327.18	45.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$7,697,879.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VLK2		COUNTRYWIDE HOME LOANS, INC	4	$527,933.26	41.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$740,118.38	58.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,268,051.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VLM8		COUNTRYWIDE HOME LOANS, INC	14	$3,732,779.00	48.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,923,629.03	51.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,656,408.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VLN6		COUNTRYWIDE HOME LOANS, INC	24	$1,421,614.68	19.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$5,891,526.52	80.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$7,313,141.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VLQ9		COUNTRYWIDE HOME LOANS, INC	13	$2,594,630.00	23.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,664,988.15	76.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,259,618.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VLR7		COUNTRYWIDE HOME LOANS, INC	4	$877,900.00	14.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,143,532.89	85.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,021,432.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VLS5		COUNTRYWIDE HOME LOANS, INC	43	$4,103,544.00	38.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$6,685,009.48	61.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$10,788,553.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VLU0		COUNTRYWIDE HOME LOANS, INC	29	$2,628,025.62	25.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$7,527,050.42	74.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$10,155,076.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VLV8		COUNTRYWIDE HOME LOANS, INC	14	$3,088,780.00	24.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,361,707.54	75.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,450,487.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404VLW6		COUNTRYWIDE HOME LOANS, INC	14	$2,462,637.00	23.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,947,678.52	76.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,410,315.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VLX4		COUNTRYWIDE HOME LOANS, INC	7	$1,387,487.06	16.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,880,103.91	83.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,267,590.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VLY2		COUNTRYWIDE HOME LOANS, INC	5	$841,500.00	8.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,833,050.43	91.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,674,550.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VLZ9		COUNTRYWIDE HOME LOANS, INC	26	$3,347,723.00	30.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$7,629,526.39	69.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$10,977,249.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VMW5		WACHOVIA MORTGAGE CORPORATION	78	$14,239,569.70	95.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$665,292.94	4.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$14,904,862.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VMX3		WACHOVIA MORTGAGE CORPORATION	51	$8,136,987.50	81.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,836,908.55	18.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,973,896.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VMY1		WACHOVIA MORTGAGE CORPORATION	52	$8,571,024.71	85.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,453,120.00	14.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,024,144.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W2K1		IRWIN MORTGAGE CORPORATION	21	$3,576,379.96	35.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,423,257.33	64.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,999,637.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W2L9		IRWIN MORTGAGE CORPORATION	20	$3,196,756.69	26.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$8,802,980.16	73.36%	0	$0.00	NA	0	$0.00	NA	0

Total			**75**	**$11,999,736.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W2M7		IRWIN MORTGAGE CORPORATION	5	$797,390.00	21.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,937,610.00	78.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,735,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W2N5		IRWIN MORTGAGE CORPORATION	11	$1,840,100.00	22.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,177,489.94	77.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,017,589.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W2P0		IRWIN MORTGAGE CORPORATION	32	$4,998,894.00	42.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,860,222.89	57.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$11,859,116.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W6E1		Unavailable	40	$6,236,593.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,236,593.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W6F8		Unavailable	107	$14,548,178.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$14,548,178.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W6G6		Unavailable	26	$3,182,327.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,182,327.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W6H4		Unavailable	57	$6,940,349.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$6,940,349.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W6M3		Unavailable	45	$6,473,407.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,473,407.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W6N1		Unavailable	22	$2,976,730.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,976,730.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W6R2		Unavailable	12	$1,690,337.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,690,337.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W6S0		Unavailable	38	$5,079,179.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,079,179.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W6U5		Unavailable	17	$1,863,365.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,863,365.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W6W1		Unavailable	83	$10,881,157.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,881,157.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404W6X9		RBMG INC	1	$260,000.00	3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$8,403,587.22	97%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$8,663,587.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W6Y7		RBMG INC	1	$225,000.00	17.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,035,357.12	82.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,260,357.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W6Z4		Unavailable	17	$1,423,169.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,423,169.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W7A8		Unavailable	17	$1,413,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,413,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WA22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,066,661.57	73.12%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$453,114.18	8.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,041,517.99	18.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,561,293.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WA30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,764,252.07	84.58%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$130,000.00	6.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$191,727.31	9.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,085,979.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WA48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,007,107.12	80.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$982,650.00	19.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,989,757.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WA63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,605,505.79	72.1%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$380,483.41	7.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,015,030.48	20.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,001,019.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WA71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,302,489.71	83.38%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,654,701.00	16.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,957,190.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WA89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,604,386.94	76.29%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$466,700.00	4.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,896,681.55	19.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,967,768.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$971,690.96	44.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,200,728.47	55.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,172,419.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,238,562.25	36.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,120,995.05	63.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,359,557.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$423,041.00	25.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,268,182.03	74.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,691,223.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$441,050.00	35.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$793,868.10	64.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,234,918.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$6,377,588.48	51.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,033,819.00	48.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,411,407.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WAF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$6,360,907.16	42.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,575,734.25	57.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$14,936,641.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$9,012,357.47	90.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$959,770.08	9.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,972,127.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,980,896.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,980,896.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,521,366.65	85.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,484,000.00	14.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,005,366.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,017,915.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,017,915.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,187,656.46	52.33%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$125,600.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,600,641.54	46.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,913,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,994,399.17	80.37%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$458,556.69	4.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,493,666.26	15.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,946,622.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WAN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$14,019,247.76	69.6%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,891,475.00	9.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,231,867.11	21.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$20,142,589.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,187,899.56	52.15%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$82,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,677,793.86	47.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,947,693.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,331,419.70	41.82%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,024,844.00	5.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,566,941.45	53.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$19,923,205.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,805,143.25	87.93%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,209,000.00	12.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,014,143.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,670,931.04	93.69%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$122,400.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$192,326.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,985,657.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,009,234.71	80.27%	0	$0.00	NA	0	$0.00	NA	0
			2	$345,500.00	3.46%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION										
		Unavailable	6	$1,623,315.63	16.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,978,050.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,713,432.00	93.55%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$325,000.00	6.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,038,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,545,565.24	88.61%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$93,942.94	2.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$361,649.67	9.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,001,157.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WBG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$592,172.21	51.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$555,700.00	48.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,147,872.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WBK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$5,992,183.43	59.68%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$145,350.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,903,637.77	38.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,041,171.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WBL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,222,449.33	82.08%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,794,901.00	17.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,017,350.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WCC8		BISHOPS GATE RESIDENTIAL	39	$8,576,668.80	85.76%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	2	$432,800.00	4.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$991,731.58	9.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,001,200.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WCE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,099,885.51	82.18%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$889,273.00	17.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,989,158.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WCH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$877,059.89	38.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,381,331.41	61.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,258,391.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WCK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,749,400.70	32.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$3,598,781.78	67.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$5,348,182.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WCL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,320,985.00	41.2%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$32,800.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,852,167.04	57.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$3,205,952.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WCU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$9,437,715.00	95.05%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$312,000.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$180,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,929,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDE3		BISHOPS GATE RESIDENTIAL	35	$7,049,392.51	70.78%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		Unavailable	16	$2,910,581.35	29.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,959,973.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WH82		Unavailable	55	$11,004,692.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,004,692.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WH90		Unavailable	65	$10,605,926.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,605,926.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WJA5		WEBSTER BANK	1	$160,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$12,236,600.00	98.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$12,396,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WJC1		Unavailable	59	$7,548,429.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,548,429.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WJD9		Unavailable	59	$8,491,819.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,491,819.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WJE7		WEBSTER BANK	1	$66,258.90	1.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,433,942.03	98.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$6,500,200.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WL20		RBC MORTGAGE COMPANY	15	$3,399,437.50	68.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,598,505.03	31.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,997,942.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WL38		RBC MORTGAGE COMPANY	17	$2,607,120.34	57.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,952,096.67	42.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,559,217.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WL46		RBC MORTGAGE COMPANY	3	$500,000.00	33.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$987,100.00	66.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,487,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WL61		RBC MORTGAGE COMPANY	9	$1,284,037.85	55.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,033,403.70	44.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,317,441.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WLQ7		RBC MORTGAGE COMPANY	13	$2,626,388.21	61.98%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$1,611,122.86	38.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,237,511.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WLS3		RBC MORTGAGE COMPANY	7	$1,412,755.15	23.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,556,518.15	76.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,969,273.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WLT1		RBC MORTGAGE COMPANY	16	$2,741,470.28	71.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,082,153.43	28.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,823,623.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WLU8		RBC MORTGAGE COMPANY	2	$263,264.90	24.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$832,271.28	75.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,095,536.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WLW4		RBC MORTGAGE COMPANY	14	$2,242,302.16	51.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,118,989.45	48.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,361,291.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WLX2		RBC MORTGAGE COMPANY	1	$102,600.00	7.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,328,279.51	92.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,430,879.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WLY0		RBC MORTGAGE COMPANY	22	$4,505,149.51	54.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,813,679.97	45.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,318,829.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WLZ7		RBC MORTGAGE COMPANY	16	$2,980,211.64	64.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,659,850.66	35.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,640,062.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WMB9		RBC MORTGAGE COMPANY	21	$3,497,100.00	47.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,838,753.83	52.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,335,853.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WMC7		RBC MORTGAGE COMPANY	14	$1,966,850.00	85.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$337,000.00	14.63%	0	$0.00	NA	0	$0.00	NA	0

Total			**17**	**$2,303,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WMD5		RBC MORTGAGE COMPANY	19	$3,440,600.00	69.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,483,550.00	30.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,924,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WME3		RBC MORTGAGE COMPANY	4	$703,700.00	68.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$322,000.00	31.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,025,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WMF0		RBC MORTGAGE COMPANY	5	$745,700.00	65.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$386,300.00	34.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,132,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WMJ2		RBC MORTGAGE COMPANY	2	$549,450.00	24.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,649,200.00	75.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,198,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WPZ3		GMAC MORTGAGE CORPORATION	106	$18,437,067.25	92.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,588,687.84	7.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$20,025,755.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WQG4		GMAC MORTGAGE CORPORATION	128	$21,397,373.32	85.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,640,333.51	14.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$25,037,706.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WR73		BANK OF AMERICA NA	102	$15,786,399.97	46.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$18,233,302.15	53.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$34,019,702.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WR99		BANK OF AMERICA NA	67	$9,235,990.10	79.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,371,929.24	20.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$11,607,919.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WSA5		BANK OF AMERICA NA	223	$13,998,853.94	73.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$4,971,936.16	26.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$18,970,790.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WSB3		BANK OF AMERICA NA	282	$56,072,842.80	38.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	350	$88,202,754.90	61.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**632**	**$144,275,597.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WSC1		BANK OF AMERICA NA	507	$81,862,856.23	32.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	830	$168,047,006.29	67.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,337**	**$249,909,862.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WSD9		BANK OF AMERICA NA	316	$51,345,832.16	55.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	218	$41,501,528.45	44.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**534**	**$92,847,360.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WSE7		BANK OF AMERICA NA	166	$20,550,936.59	89.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,448,150.00	10.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$22,999,086.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WSF4		BANK OF AMERICA NA	621	$40,019,558.37	75.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	187	$12,793,000.71	24.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**808**	**$52,812,559.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WSG2		BANK OF AMERICA NA	546	$53,669,298.45	71.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$21,397,936.43	28.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**761**	**$75,067,234.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WSH0		BANK OF AMERICA NA	660	$85,214,652.92	61.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	412	$53,931,406.79	38.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,072**	**$139,146,059.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WSJ6		BANK OF AMERICA NA	443	$102,400,095.81	46.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	466	$119,630,006.91	53.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**909**	**$222,030,102.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WTE6		BANK OF AMERICA NA	7	$1,106,303.70	13.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,844,334.94	86.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,950,638.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WTF3		BANK OF AMERICA NA	156	$26,318,045.82	51.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$25,237,326.16	48.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**286**	**$51,555,371.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WU46		BANK OF AMERICA NA	52	$6,510,110.23	93.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$488,750.00	6.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,998,860.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WU53		BANK OF AMERICA NA	530	$91,223,250.68	60.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	293	$59,672,576.67	39.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**823**	**$150,895,827.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WU61		BANK OF AMERICA NA	141	$23,909,990.00	52.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$21,526,694.39	47.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$45,436,684.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WU79		BANK OF AMERICA NA	163	$29,736,115.54	49.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$30,840,863.54	50.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$60,576,979.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUC8		BANK OF AMERICA NA	332	$38,443,236.22	55.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	179	$30,272,937.31	44.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**511**	**$68,716,173.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUD6		BANK OF AMERICA NA	488	$28,093,919.64	87.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$4,012,431.61	12.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**556**	**$32,106,351.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WUE4		BANK OF AMERICA NA	990	$137,483,091.72	67.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	399	$65,406,248.51	32.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,389**	**$202,889,340.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WV29		SUNTRUST MORTGAGE INC	36	$4,957,329.85	85.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$850,291.37	14.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,807,621.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WV37		SUNTRUST	76	$16,410,361.30	83.24%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	16	$3,303,378.18	16.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$19,713,739.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WV45		SUNTRUST MORTGAGE INC	57	$3,844,794.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,844,794.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WV52		SUNTRUST MORTGAGE INC	38	$3,727,591.13	97.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$97,300.69	2.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,824,891.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WV78		SUNTRUST MORTGAGE INC	23	$3,143,817.21	91.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$285,547.36	8.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,429,364.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WV94		SUNTRUST MORTGAGE INC	6	$1,525,522.31	24.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,748,471.36	75.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,273,993.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WVF0		BANK OF AMERICA NA	1	$97,711.58	3.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,737,054.50	96.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,834,766.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WVW3		SUNTRUST MORTGAGE INC	6	$960,429.37	45.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,143,022.82	54.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,103,452.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WVX1		SUNTRUST MORTGAGE INC	59	$4,010,856.48	96.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$151,338.03	3.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$4,162,194.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WVY9		SUNTRUST MORTGAGE INC	44	$4,361,078.15	93.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$296,080.53	6.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,657,158.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WW28		SUNTRUST MORTGAGE INC	8	$1,275,455.87	82.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$278,941.40	17.95%	0	$0.00	NA	0	$0.00	NA	0

Total			**9**	**$1,554,397.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WW36		SUNTRUST MORTGAGE INC	39	$8,584,395.53	81.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,962,498.03	18.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,546,893.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WW44		SUNTRUST MORTGAGE INC	3	$869,777.59	77.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$249,751.12	22.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,119,528.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WW77		SUNTRUST MORTGAGE INC	46	$4,528,625.85	67.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,182,289.93	32.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$6,710,915.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WW85		SUNTRUST MORTGAGE INC	27	$3,735,373.01	38.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,088,260.56	61.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,823,633.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WW93		SUNTRUST MORTGAGE INC	90	$12,320,605.48	94.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$707,088.05	5.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$13,027,693.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWA0		SUNTRUST MORTGAGE INC	4	$656,823.25	16.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,379,360.61	83.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,036,183.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWB8		SUNTRUST MORTGAGE INC	32	$2,082,719.98	32.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$4,296,028.95	67.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$6,378,748.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWC6		SUNTRUST MORTGAGE INC	15	$1,438,235.73	24.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,356,727.40	75.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,794,963.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWD4		SUNTRUST MORTGAGE INC	9	$1,064,053.62	26.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,958,335.18	73.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,022,388.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WWE2		SUNTRUST MORTGAGE INC	18	$2,515,681.58	27.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,659,493.59	72.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$9,175,175.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWF9		Unavailable	26	$7,924,623.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,924,623.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWG7		SUNTRUST MORTGAGE INC	15	$2,074,083.17	37.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,487,032.02	62.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,561,115.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWH5		SUNTRUST MORTGAGE INC	23	$2,241,770.66	39.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,389,080.07	60.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,630,850.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWJ1		SUNTRUST MORTGAGE INC	33	$7,111,378.21	24.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$21,601,062.76	75.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$28,712,440.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWK8		SUNTRUST MORTGAGE INC	3	$575,934.03	14.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,313,512.04	85.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,889,446.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWL6		SUNTRUST MORTGAGE INC	41	$8,661,607.66	31.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$18,490,959.81	68.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$27,152,567.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWM4		SUNTRUST MORTGAGE INC	3	$652,129.87	14.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,984,180.03	85.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,636,309.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWN2		SUNTRUST MORTGAGE INC	8	$1,125,411.46	19.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,514,852.17	80.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,640,263.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWP7		SUNTRUST MORTGAGE INC	10	$665,768.87	27.06%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	30	$1,794,945.03	72.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,460,713.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWQ5		SUNTRUST MORTGAGE INC	42	$4,106,772.65	49.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,192,718.58	50.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$8,299,491.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWR3		SUNTRUST MORTGAGE INC	18	$4,058,369.01	37.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,719,888.60	62.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,778,257.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWS1		SUNTRUST MORTGAGE INC	18	$1,698,812.61	38.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,727,016.91	61.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,425,829.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWT9		SUNTRUST MORTGAGE INC	9	$1,628,945.03	85.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$276,831.60	14.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,905,776.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWU6		SUNTRUST MORTGAGE INC	11	$2,344,931.49	81.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$531,102.93	18.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,876,034.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWX0		SUNTRUST MORTGAGE INC	8	$1,296,869.32	71.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$505,952.13	28.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,802,821.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWY8		SUNTRUST MORTGAGE INC	37	$9,931,932.53	94.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$594,730.14	5.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,526,662.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WWZ5		SUNTRUST MORTGAGE INC	51	$10,432,127.46	76.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,195,112.42	23.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$13,627,239.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WXA9		SUNTRUST MORTGAGE INC	29	$3,973,743.85	21.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$14,767,781.32	78.8%	0	$0.00	NA	0	$0.00	NA	0

Total			**137**	**$18,741,525.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WXJ0		Unavailable	40	$7,668,688.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,668,688.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WXQ4		Unavailable	45	$6,492,797.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,492,797.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WXR2		Unavailable	64	$9,023,345.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,023,345.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WY75		IRWIN MORTGAGE CORPORATION	19	$4,174,216.16	25.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$12,142,693.46	74.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$16,316,909.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WY83		IRWIN MORTGAGE CORPORATION	6	$1,083,835.62	10.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,085,094.64	89.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,168,930.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WY91		IRWIN MORTGAGE CORPORATION	5	$1,061,745.72	6.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$15,471,695.88	93.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$16,533,441.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZ25		IRWIN MORTGAGE CORPORATION	35	$4,018,862.18	42.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$5,530,650.46	57.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$9,549,512.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZ33		IRWIN MORTGAGE CORPORATION	8	$1,280,519.10	40.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,847,247.70	59.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,127,766.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZ41		IRWIN MORTGAGE CORPORATION	11	$2,167,862.00	38.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,506,100.00	61.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,673,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZ58		IRWIN MORTGAGE CORPORATION	8	$2,005,600.00	23.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,638,077.25	76.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,643,677.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WZA7		IRWIN MORTGAGE CORPORATION	23	$4,082,508.16	15.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$22,554,989.40	84.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$26,637,497.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZC3		IRWIN MORTGAGE CORPORATION	18	$3,066,545.30	22.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$10,584,468.77	77.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$13,651,014.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZD1		IRWIN MORTGAGE CORPORATION	24	$4,103,425.65	19.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$16,895,843.61	80.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$20,999,269.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZE9		IRWIN MORTGAGE CORPORATION	5	$317,900.00	26.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$893,289.73	73.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,211,189.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZF6		IRWIN MORTGAGE CORPORATION	27	$1,775,283.07	25.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$5,099,112.16	74.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$6,874,395.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZG4		IRWIN MORTGAGE CORPORATION	16	$1,615,510.00	20.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$6,279,709.91	79.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$7,895,219.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZH2		IRWIN MORTGAGE CORPORATION	15	$1,058,695.28	15.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$5,713,712.60	84.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$6,772,407.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZJ8		IRWIN MORTGAGE CORPORATION	10	$1,688,535.00	23.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,455,213.70	76.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,143,748.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZK5		IRWIN MORTGAGE CORPORATION	35	$5,806,741.31	27.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$14,947,020.71	72.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$20,753,762.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZL3		IRWIN MORTGAGE	9	$2,021,907.00	26.29%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	31	$5,668,933.91	73.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,690,840.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZM1		IRWIN MORTGAGE CORPORATION	31	$5,123,543.09	36.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$8,881,764.93	63.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$14,005,308.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZN9		IRWIN MORTGAGE CORPORATION	5	$916,650.00	9.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,482,837.41	90.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,399,487.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZP4		IRWIN MORTGAGE CORPORATION	12	$2,239,175.00	21.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,335,858.40	78.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,575,033.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZQ2		IRWIN MORTGAGE CORPORATION	6	$790,380.04	4.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$17,519,832.54	95.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$18,310,212.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZR0		IRWIN MORTGAGE CORPORATION	2	$364,998.45	4.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,412,764.98	95.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,777,763.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZS8		Unavailable	13	$2,344,129.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,344,129.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZT6		IRWIN MORTGAGE CORPORATION	4	$411,380.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$11,173,612.92	96.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$11,584,992.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZU3		IRWIN MORTGAGE CORPORATION	7	$638,050.00	21.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,291,541.00	78.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,929,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZV1		IRWIN MORTGAGE CORPORATION	20	$3,342,403.00	30.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$7,519,398.00	69.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$10,861,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WZW9		IRWIN MORTGAGE CORPORATION	12	$2,281,370.00	16.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$11,855,445.82	83.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$14,136,815.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZY5		IRWIN MORTGAGE CORPORATION	15	$1,477,150.00	29.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,565,788.05	70.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,042,938.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZZ2		IRWIN MORTGAGE CORPORATION	47	$6,058,606.31	44.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$7,600,571.51	55.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$13,659,177.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X2W3		CHASE MANHATTAN MORTGAGE CORPORATION	147	$19,146,112.59	49.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$19,245,926.51	50.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**278**	**$38,392,039.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,448,857.69	46.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,772,819.20	53.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,221,676.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3A0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,807,801.59	45.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,413,472.38	54.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,221,273.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3B8		CHASE MANHATTAN MORTGAGE CORPORATION	39	$6,735,131.97	26.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$18,579,967.50	73.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$25,315,099.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3C6		CHASE MANHATTAN MORTGAGE CORPORATION	164	$27,070,704.97	35.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	261	$48,545,481.66	64.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**425**	**$75,616,186.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3D4			214	$28,623,971.84	43.96%	0	$0.00	NA	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	215	$36,494,489.30	56.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**429**	**$65,118,461.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3E2		CHASE MANHATTAN MORTGAGE CORPORATION	127	$16,640,088.12	49.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$17,181,406.66	50.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**233**	**$33,821,494.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3N2		COMMERCIAL FEDERAL BANK	20	$2,991,547.92	33.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,036,072.35	66.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,027,620.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3P7		COMMERCIAL FEDERAL BANK	7	$1,365,346.48	40.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,042,111.94	59.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,407,458.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3Q5		COMMERCIAL FEDERAL BANK	28	$3,544,480.77	17.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$16,822,706.34	82.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$20,367,187.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3R3		COMMERCIAL FEDERAL BANK	39	$5,492,206.53	86.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$822,251.03	13.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,314,457.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3S1		COMMERCIAL FEDERAL BANK	26	$2,589,826.05	59.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,795,214.39	40.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,385,040.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3T9		COMMERCIAL FEDERAL BANK	4	$285,160.78	10.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,340,996.89	89.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,626,157.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3V4		COMMERCIAL FEDERAL BANK	16	$1,786,864.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,786,864.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X5S9			169	$37,708,633.00	100%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION										
Total			**169**	**$37,708,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XA87		CITIMORTGAGE, INC	4	$467,620.01	4.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$10,850,876.51	95.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,318,496.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XA95		CITIMORTGAGE, INC	41	$2,327,797.81	47.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$2,571,314.02	52.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$4,899,111.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XBA1		CITIMORTGAGE, INC	34	$3,105,960.66	38.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$4,908,164.43	61.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,014,125.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XBC7		CITIMORTGAGE, INC	46	$8,432,624.93	14.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	217	$49,906,386.27	85.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$58,339,011.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XBD5		CITIMORTGAGE, INC	34	$6,580,124.38	12.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	212	$46,964,921.39	87.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$53,545,045.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XW26		WACHOVIA MORTGAGE CORPORATION	5	$1,036,158.55	82.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$226,779.37	17.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,262,937.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XW59		WACHOVIA MORTGAGE CORPORATION	75	$16,441,055.43	50.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$16,329,956.79	49.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$32,771,012.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XW67		WACHOVIA MORTGAGE CORPORATION	21	$4,819,689.63	57.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,557,255.56	42.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,376,945.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XW75		WACHOVIA MORTGAGE CORPORATION	11	$817,433.40	41.8%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	18	$1,138,220.53	58.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,955,653.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XW83		WACHOVIA MORTGAGE CORPORATION	6	$600,000.37	32.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,254,349.12	67.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,854,349.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XW91		WACHOVIA MORTGAGE CORPORATION	7	$971,549.37	29.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,364,633.73	70.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,336,183.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWP5		WACHOVIA MORTGAGE CORPORATION	10	$1,141,247.70	53.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$973,811.99	46.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,115,059.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWQ3		WACHOVIA MORTGAGE CORPORATION	1	$63,931.58	4.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,487,095.80	95.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,551,027.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWS9		WACHOVIA MORTGAGE CORPORATION	10	$1,417,970.52	82.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$302,475.70	17.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,720,446.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWT7		WACHOVIA MORTGAGE CORPORATION	6	$1,029,573.61	60.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$660,378.24	39.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,689,951.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWU4		WACHOVIA MORTGAGE CORPORATION	12	$1,204,570.16	48.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,289,690.04	51.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,494,260.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWW0		WACHOVIA MORTGAGE	12	$1,038,885.20	93.7%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	1	$69,800.00	6.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,108,685.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWX8		WACHOVIA MORTGAGE CORPORATION	60	$4,098,138.00	60.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,627,162.76	39.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$6,725,300.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWY6		WACHOVIA MORTGAGE CORPORATION	45	$4,361,751.93	59.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,022,702.72	40.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$7,384,454.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XWZ3		WACHOVIA MORTGAGE CORPORATION	73	$9,505,864.86	61.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$5,937,299.28	38.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$15,443,164.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XXC3		WACHOVIA MORTGAGE CORPORATION	7	$1,560,238.23	42.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,135,802.59	57.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,696,040.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XXD1		WACHOVIA MORTGAGE CORPORATION	41	$5,551,016.03	62.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,332,495.60	37.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,883,511.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XXF6		WACHOVIA MORTGAGE CORPORATION	766	$136,667,110.06	69.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	289	$59,153,559.07	30.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,055**	**$195,820,669.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XXG4		WACHOVIA MORTGAGE CORPORATION	20	$3,954,558.01	77.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,179,842.61	22.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,134,400.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XXK5			19	$3,377,350.00	83.74%	0	$0.00	NA	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	4	$655,900.00	16.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,033,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XXL3		WACHOVIA MORTGAGE CORPORATION	14	$3,090,015.00	66.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,580,050.00	33.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,670,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XXN9		WACHOVIA MORTGAGE CORPORATION	47	$8,317,767.00	85.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,387,510.02	14.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,705,277.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XXP4		WACHOVIA MORTGAGE CORPORATION	38	$8,836,610.00	72.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,287,386.61	27.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,123,996.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XXQ2		WACHOVIA MORTGAGE CORPORATION	33	$5,681,830.56	80.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,412,424.88	19.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,094,255.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XY24		BAYVIEW FINANCIAL TRADING GROUP LP	73	$4,368,318.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$4,368,318.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XY32		BAYVIEW FINANCIAL TRADING GROUP LP	126	$8,722,288.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$8,722,288.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XY40		BAYVIEW FINANCIAL TRADING GROUP LP	15	$1,425,257.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,425,257.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XY57		BAYVIEW FINANCIAL TRADING	28	$1,631,502.59	100%	0	$0.00	NA	0	$0.00	NA	0

		GROUP LP										
Total			**28**	**$1,631,502.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XY73		BAYVIEW FINANCIAL TRADING GROUP LP	30	$819,900.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$819,900.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XY81		BAYVIEW FINANCIAL TRADING GROUP LP	43	$1,042,411.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$1,042,411.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XY99		BAYVIEW FINANCIAL TRADING GROUP LP	67	$1,625,722.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$1,625,722.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XYZ1		BAYVIEW FINANCIAL TRADING GROUP LP	23	$1,722,346.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,722,346.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Y2F8		OHIO SAVINGS BANK	4	$524,738.04	5.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$8,460,161.40	94.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,984,899.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Y2G6		Unavailable	83	$11,364,170.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$11,364,170.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Y3K6		Unavailable	44	$8,624,012.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,624,012.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Y3L4		OHIO SAVINGS BANK	1	$112,937.79	0.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$17,986,409.08	99.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$18,099,346.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Y3M2		Unavailable	54	$8,818,637.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,818,637.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Y3N0		Unavailable	20	$2,303,855.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,303,855.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Y3Y6		OHIO SAVINGS BANK	1	$169,805.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,595,920.50	97.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,765,725.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404Y3Z3		OHIO SAVINGS BANK	4	$566,017.44	1.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	220	$46,670,587.14	98.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$47,236,604.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Y4A7		OHIO SAVINGS BANK	4	$454,086.29	0.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	311	$59,826,492.03	99.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$60,280,578.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Y4B5		OHIO SAVINGS BANK	1	$32,470.61	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$19,276,105.85	99.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$19,308,576.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Y6C1		OHIO SAVINGS BANK	5	$310,748.73	14.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,887,735.70	85.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,198,484.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Y6D9		OHIO SAVINGS BANK	1	$59,782.47	2.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$2,376,790.27	97.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,436,572.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Y6P2		OHIO SAVINGS BANK	31	$1,896,405.26	24.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$5,938,157.92	75.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$7,834,563.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Y6Q0		OHIO SAVINGS BANK	7	$356,982.52	4.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$7,757,553.45	95.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$8,114,535.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Y6R8		Unavailable	59	$3,449,810.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$3,449,810.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Y7L0		OHIO SAVINGS BANK	28	$2,712,559.13	14.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$16,533,713.26	85.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$19,246,272.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404Y7M8		OHIO SAVINGS BANK	6	$599,416.02	4.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$13,449,837.01	95.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$14,049,253.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YBG6		INDYMAC BANK, FSB	1	$88,000.00	8.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$951,501.24	91.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,039,501.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YBH4		INDYMAC BANK, FSB	4	$307,600.00	25.81%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$884,100.00	74.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,191,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YBJ0		INDYMAC BANK, FSB	10	$1,710,787.01	55.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,363,684.51	44.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,074,471.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YBL5		INDYMAC BANK, FSB	36	$7,950,208.13	53.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,860,337.49	46.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$14,810,545.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YBM3		INDYMAC BANK, FSB	103	$21,156,440.82	47.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$23,776,931.99	52.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$44,933,372.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YBN1		INDYMAC BANK, FSB	55	$9,593,141.45	45.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$11,266,861.98	54.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$20,860,003.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YBQ4		INDYMAC BANK, FSB	12	$1,186,719.28	53.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,011,394.76	46.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,198,114.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YBS0		Unavailable	23	$4,071,227.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,071,227.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YBT8		INDYMAC BANK, FSB	78	$16,407,933.14	29.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	190	$38,848,839.14	70.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$55,256,772.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YBU5		Unavailable	36	$7,239,261.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,239,261.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YBV3		INDYMAC BANK, FSB	7	$454,500.00	39.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$685,700.00	60.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,140,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YBW1		Unavailable	49	$10,435,162.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,435,162.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YBZ4		INDYMAC BANK, FSB	1	$173,165.72	12.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,221,994.73	87.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,395,160.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YF23		SUNTRUST	5	$662,080.82	54.19%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	3	$559,654.54	45.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,221,735.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YF31		SUNTRUST MORTGAGE INC	10	$1,668,977.46	93.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$114,673.62	6.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,783,651.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YF49		SUNTRUST MORTGAGE INC	17	$2,837,253.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,837,253.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YF72		SUNTRUST MORTGAGE INC	4	$631,306.33	42.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$850,663.96	57.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,481,970.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFK3		SUNTRUST MORTGAGE INC	51	$7,010,327.07	82.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,505,352.22	17.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,515,679.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFL1		SUNTRUST MORTGAGE INC	8	$1,193,441.87	8.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$13,171,536.01	91.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$14,364,977.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFM9		SUNTRUST MORTGAGE INC	26	$3,899,845.90	44.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,911,166.41	55.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,811,012.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFP2		SUNTRUST MORTGAGE INC	34	$7,111,282.61	50.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,852,950.93	49.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$13,964,233.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFQ0		SUNTRUST MORTGAGE INC	15	$3,148,859.59	13.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$19,658,923.93	86.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$22,807,783.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFR8		SUNTRUST MORTGAGE INC	58	$13,150,743.78	60.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,731,683.95	39.9%	0	$0.00	NA	0	$0.00	NA	0

Total			**97**	**$21,882,427.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFS6		SUNTRUST MORTGAGE INC	16	$3,673,896.58	17.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$17,368,865.82	82.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$21,042,762.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFT4		SUNTRUST MORTGAGE INC	4	$808,074.72	5.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$13,906,697.91	94.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$14,714,772.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFV9		SUNTRUST MORTGAGE INC	21	$4,044,876.35	39.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,294,094.37	60.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,338,970.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFW7		SUNTRUST MORTGAGE INC	70	$14,812,478.40	93.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,036,917.95	6.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$15,849,396.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFX5		SUNTRUST MORTGAGE INC	51	$10,810,779.18	50.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,565,219.47	49.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$21,375,998.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFY3		SUNTRUST MORTGAGE INC	38	$8,629,952.90	39.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,966,659.18	60.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$21,596,612.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YFZ0		SUNTRUST MORTGAGE INC	3	$704,766.12	3.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$20,824,444.21	96.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$21,529,210.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YG89		GMAC MORTGAGE CORPORATION	121	$20,297,129.63	67.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$9,707,684.05	32.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$30,004,813.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YH21		GMAC MORTGAGE CORPORATION	146	$26,258,415.23	78.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,216,206.78	21.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$33,474,622.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404YH39		GMAC MORTGAGE CORPORATION	34	$3,911,430.05	81.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$864,799.47	18.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,776,229.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YH47		GMAC MORTGAGE CORPORATION	81	$10,241,751.88	69.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,501,040.74	30.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$14,742,792.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YH54		GMAC MORTGAGE CORPORATION	80	$14,924,004.66	75.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,960,163.83	24.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$19,884,168.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YH62		GMAC MORTGAGE CORPORATION	46	$3,056,496.30	60.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$1,974,053.82	39.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$5,030,550.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YH70		GMAC MORTGAGE CORPORATION	14	$2,144,538.85	20.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$8,271,651.68	79.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$10,416,190.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YH88		GMAC MORTGAGE CORPORATION	35	$3,523,656.09	80.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$877,881.84	19.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,401,537.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YH96		GMAC MORTGAGE CORPORATION	20	$3,683,857.88	85.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$634,403.38	14.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,318,261.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHA3		GMAC MORTGAGE CORPORATION	99	$21,823,496.20	70.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,324,171.13	29.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$31,147,667.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHB1		GMAC MORTGAGE CORPORATION	85	$15,937,402.52	46.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$18,697,216.79	53.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$34,634,619.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404YHC9		GMAC MORTGAGE CORPORATION	62	$12,158,915.22	35.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$21,784,072.62	64.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$33,942,987.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHD7		GMAC MORTGAGE CORPORATION	126	$8,618,786.32	70.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$3,591,911.42	29.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$12,210,697.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHE5		GMAC MORTGAGE CORPORATION	67	$12,163,302.85	35.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$22,245,314.16	64.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$34,408,617.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHF2		GMAC MORTGAGE CORPORATION	84	$15,582,381.52	45.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$18,388,273.61	54.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$33,970,655.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHG0		GMAC MORTGAGE CORPORATION	155	$27,326,719.74	80.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,528,672.01	19.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$33,855,391.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHH8		GMAC MORTGAGE CORPORATION	87	$16,314,402.99	48.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$17,238,302.89	51.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$33,552,705.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHJ4		GMAC MORTGAGE CORPORATION	164	$16,418,178.23	77.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,851,952.02	22.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$21,270,130.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHK1		GMAC MORTGAGE CORPORATION	107	$19,975,014.65	58.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$14,085,203.38	41.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$34,060,218.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHL9		GMAC MORTGAGE CORPORATION	141	$26,044,742.61	75.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,570,421.28	24.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$34,615,163.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHM7		GMAC MORTGAGE	40	$8,062,596.57	98.06%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	1	$159,836.87	1.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,222,433.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHN5		GMAC MORTGAGE CORPORATION	137	$26,278,138.46	76.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,929,139.61	23.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$34,207,278.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHP0		GMAC MORTGAGE CORPORATION	39	$7,332,185.25	62.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,425,746.95	37.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,757,932.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHQ8		GMAC MORTGAGE CORPORATION	113	$21,935,164.37	64.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,079,522.90	35.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$34,014,687.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHR6		GMAC MORTGAGE CORPORATION	186	$24,344,520.95	80.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$6,019,190.06	19.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$30,363,711.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHS4		GMAC MORTGAGE CORPORATION	126	$23,993,826.86	70.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,803,214.00	29.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$33,797,040.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHT2		GMAC MORTGAGE CORPORATION	126	$24,170,285.24	69.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$10,427,015.93	30.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$34,597,301.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHU9		GMAC MORTGAGE CORPORATION	120	$24,240,420.40	88.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,158,717.18	11.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$27,399,137.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHV7		GMAC MORTGAGE CORPORATION	29	$3,871,821.54	53.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,405,469.04	46.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,277,290.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHW5		GMAC MORTGAGE CORPORATION	129	$26,757,740.69	77.53%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	34	$7,756,646.12	22.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$34,514,386.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHX3		GMAC MORTGAGE CORPORATION	146	$31,360,346.80	94.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,905,090.51	5.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$33,265,437.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHY1		GMAC MORTGAGE CORPORATION	134	$23,486,880.74	70.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,978,886.50	29.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$33,465,767.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YHZ8		GMAC MORTGAGE CORPORATION	30	$6,409,000.96	64.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,540,714.35	35.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,949,715.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YJA1		GMAC MORTGAGE CORPORATION	18	$2,816,987.51	84.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$502,061.41	15.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,319,048.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YJB9		GMAC MORTGAGE CORPORATION	30	$4,792,799.43	87.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$671,290.00	12.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,464,089.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YJD5		GMAC MORTGAGE CORPORATION	121	$21,491,666.49	85.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,671,501.87	14.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$25,163,168.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YJE3		GMAC MORTGAGE CORPORATION	113	$15,272,210.60	73.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,607,352.04	26.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$20,879,562.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YJF0		GMAC MORTGAGE CORPORATION	142	$25,236,276.20	81.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,703,956.74	18.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$30,940,232.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YJG8		GMAC MORTGAGE CORPORATION	73	$13,481,643.09	50.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$13,337,803.16	49.73%	0	$0.00	NA	0	$0.00	NA	0

Total			**142**	**$26,819,446.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YJH6		GMAC MORTGAGE CORPORATION	128	$22,172,402.74	76.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,791,318.56	23.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$28,963,721.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YJJ2		GMAC MORTGAGE CORPORATION	10	$992,184.73	21.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,683,384.33	78.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,675,569.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YJK9		GMAC MORTGAGE CORPORATION	11	$1,398,068.74	17.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,620,195.53	82.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$8,018,264.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YJL7		GMAC MORTGAGE CORPORATION	3	$533,313.74	6.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,142,898.19	93.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,676,211.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YJN3		GMAC MORTGAGE CORPORATION	3	$756,471.06	7.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,727,123.21	92.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,483,594.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YJP8		GMAC MORTGAGE CORPORATION	8	$1,641,029.31	7.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$19,263,905.55	92.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$20,904,934.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YJQ6		GMAC MORTGAGE CORPORATION	8	$1,187,369.63	9.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$11,724,525.04	90.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,911,894.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YJR4		GMAC MORTGAGE CORPORATION	17	$1,062,946.80	26.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$2,986,826.47	73.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$4,049,773.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YKL5		NATIONAL CITY MORTGAGE COMPANY	40	$7,262,353.92	57.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,299,818.77	42.19%	0	$0.00	NA	0	$0.00	NA	0

Total			**66**	**$12,562,172.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YKM3		NATIONAL CITY MORTGAGE COMPANY	12	$1,981,596.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,981,596.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YKN1		NATIONAL CITY MORTGAGE COMPANY	44	$7,244,861.42	69.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,157,097.45	30.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,401,958.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YL26		FLAGSTAR BANK, FSB	9	$1,273,030.00	9.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$12,576,091.04	90.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$13,849,121.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YL34		FLAGSTAR BANK, FSB	8	$835,744.82	15.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$4,689,116.31	84.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,524,861.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YL42		FLAGSTAR BANK, FSB	6	$614,300.00	5.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$9,914,178.82	94.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$10,528,478.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YL59		Unavailable	79	$10,267,115.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,267,115.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YL67		FLAGSTAR BANK, FSB	1	$200,000.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,048,953.38	96.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,248,953.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YL75		FLAGSTAR BANK, FSB	5	$856,293.53	9.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,620,555.05	90.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,476,848.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YL91		FLAGSTAR BANK, FSB	8	$1,116,206.18	9.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$10,984,632.54	90.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$12,100,838.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404YLN0		FLAGSTAR BANK, FSB	13	$2,896,943.26	9.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$28,409,609.89	90.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$31,306,553.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YLP5		FLAGSTAR BANK, FSB	44	$8,292,848.73	9.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	382	$80,448,758.44	90.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**426**	**$88,741,607.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YLS9		FLAGSTAR BANK, FSB	7	$1,438,000.00	10.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$12,726,795.26	89.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$14,164,795.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YLT7		FLAGSTAR BANK, FSB	12	$1,886,237.20	13.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$12,528,043.56	86.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$14,414,280.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YLU4		FLAGSTAR BANK, FSB	9	$1,140,020.00	9.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$11,195,252.65	90.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$12,335,272.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YLV2		FLAGSTAR BANK, FSB	20	$1,400,862.68	12.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$9,439,862.24	87.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$10,840,724.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YLW0		FLAGSTAR BANK, FSB	11	$1,052,582.73	11.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$8,447,074.90	88.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$9,499,657.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YLY6		FLAGSTAR BANK, FSB	8	$1,682,498.80	14.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,962,275.82	85.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,644,774.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YM25		FLAGSTAR BANK, FSB	3	$474,140.00	4.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,411,492.04	95.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,885,632.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YM33		FLAGSTAR BANK,	1	$118,473.21	1.18%	0	$0.00	NA	0	$0.00	NA	0

		FSB										
		Unavailable	48	$9,943,363.28	98.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,061,836.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YM41		FLAGSTAR BANK, FSB	13	$1,999,457.13	10.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$16,212,039.91	89.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$18,211,497.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YM58		FLAGSTAR BANK, FSB	10	$1,522,161.42	9.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$14,250,163.44	90.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$15,772,324.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YM66		FLAGSTAR BANK, FSB	5	$1,212,500.00	12.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,251,763.98	87.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,464,263.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YM74		FLAGSTAR BANK, FSB	4	$659,413.80	8.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,076,740.70	91.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,736,154.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YM82		FLAGSTAR BANK, FSB	5	$646,734.46	8.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,665,053.08	91.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,311,787.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YM90		FLAGSTAR BANK, FSB	4	$792,060.99	2.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$26,948,356.28	97.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$27,740,417.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMA7		FLAGSTAR BANK, FSB	3	$350,802.40	3.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$9,166,759.88	96.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$9,517,562.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMB5		FLAGSTAR BANK, FSB	2	$508,700.00	5.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$8,358,753.68	94.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,867,453.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMC3		FLAGSTAR BANK, FSB	5	$1,117,400.00	11.28%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	58	$8,790,475.68	88.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$9,907,875.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMD1		FLAGSTAR BANK, FSB	3	$504,600.00	6.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$6,750,708.68	93.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,255,308.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YME9		FLAGSTAR BANK, FSB	1	$147,224.59	2.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,187,800.00	97.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,335,024.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMF6		FLAGSTAR BANK, FSB	3	$274,070.00	6.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$3,891,461.90	93.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,165,531.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMG4		FLAGSTAR BANK, FSB	8	$496,084.69	6.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$7,361,777.26	93.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$7,857,861.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMH2		FLAGSTAR BANK, FSB	12	$641,650.00	8.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$6,607,299.56	91.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$7,248,949.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMJ8		FLAGSTAR BANK, FSB	3	$544,900.00	6.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,993,487.08	93.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,538,387.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YML3		FLAGSTAR BANK, FSB	11	$1,474,300.00	11.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$10,966,690.00	88.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$12,440,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMM1		FLAGSTAR BANK, FSB	15	$2,102,707.78	6.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	186	$30,308,891.38	93.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$32,411,599.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMN9		FLAGSTAR BANK, FSB	6	$959,225.19	8.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$10,691,022.50	91.77%	0	$0.00	NA	0	$0.00	NA	0

Total			**60**	**$11,650,247.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMP4		FLAGSTAR BANK, FSB	6	$785,628.41	12.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,401,659.82	87.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,187,288.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMQ2		FLAGSTAR BANK, FSB	4	$383,067.47	11.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,013,594.27	88.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,396,661.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMR0		FLAGSTAR BANK, FSB	3	$208,339.07	11.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,571,124.34	88.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,779,463.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMS8		Unavailable	14	$2,484,645.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,484,645.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMT6		FLAGSTAR BANK, FSB	12	$1,205,290.73	9.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$11,084,076.28	90.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$12,289,367.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMU3		FLAGSTAR BANK, FSB	23	$3,053,256.16	11.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$23,911,026.33	88.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$26,964,282.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMV1		FLAGSTAR BANK, FSB	14	$1,933,470.90	13.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$12,527,320.12	86.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$14,460,791.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMW9		FLAGSTAR BANK, FSB	6	$1,518,266.64	12.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,792,064.46	87.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$12,310,331.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMX7		FLAGSTAR BANK, FSB	4	$779,532.63	6.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,720,620.33	93.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$11,500,152.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YMZ2			18	$2,386,419.17	21.25%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR BANK, FSB										
		Unavailable	69	$8,842,679.87	78.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,229,099.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YN24		FLAGSTAR BANK, FSB	1	$200,000.00	12.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,456,508.00	87.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,656,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YN32		FLAGSTAR BANK, FSB	2	$353,800.00	8.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,784,346.69	91.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,138,146.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YN40		FLAGSTAR BANK, FSB	4	$628,500.00	17.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,887,370.00	82.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,515,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YN57		FLAGSTAR BANK, FSB	3	$177,500.00	6.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$2,367,634.38	93.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$2,545,134.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNA6		FLAGSTAR BANK, FSB	2	$553,728.54	3.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$15,680,361.76	96.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$16,234,090.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNB4		FLAGSTAR BANK, FSB	7	$853,730.69	5.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$15,352,326.25	94.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$16,206,056.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNC2		FLAGSTAR BANK, FSB	11	$2,418,550.00	16.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$12,449,976.08	83.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$14,868,526.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YND0		FLAGSTAR BANK, FSB	6	$1,302,444.00	13.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,433,016.83	86.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,735,460.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNF5		FLAGSTAR BANK,	5	$874,287.74	9.76%	0	$0.00	NA	0	$0.00	NA	0

		FSB										
		Unavailable	40	$8,079,026.58	90.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,953,314.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNG3		FLAGSTAR BANK, FSB	7	$1,799,850.00	14.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$10,239,091.98	85.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$12,038,941.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNH1		FLAGSTAR BANK, FSB	10	$622,999.56	7.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$8,176,552.93	92.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$8,799,552.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNJ7		FLAGSTAR BANK, FSB	1	$85,406.41	1.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,177,177.97	98.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,262,584.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNK4		FLAGSTAR BANK, FSB	1	$191,250.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,061,928.28	97.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,253,178.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNL2		FLAGSTAR BANK, FSB	8	$1,067,220.00	11.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$8,280,120.00	88.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,347,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNM0		FLAGSTAR BANK, FSB	6	$1,390,150.00	12.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,845,141.45	87.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,235,291.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNN8		FLAGSTAR BANK, FSB	3	$611,600.00	7.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,419,810.00	92.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,031,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNP3		FLAGSTAR BANK, FSB	2	$204,200.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$7,944,963.89	97.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$8,149,163.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNQ1		FLAGSTAR BANK, FSB	5	$1,170,050.00	12.62%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	35	$8,103,553.60	87.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,273,603.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNR9		FLAGSTAR BANK, FSB	3	$238,100.00	5.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$4,221,551.77	94.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$4,459,651.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNS7		FLAGSTAR BANK, FSB	2	$379,000.00	3.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,110,213.34	96.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,489,213.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNT5		FLAGSTAR BANK, FSB	13	$2,430,700.00	8.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$24,743,244.44	91.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$27,173,944.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNU2		FLAGSTAR BANK, FSB	19	$3,387,120.00	10.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$30,050,160.97	89.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$33,437,280.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNV0		FLAGSTAR BANK, FSB	17	$2,750,400.00	15.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$14,893,810.00	84.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$17,644,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNW8		FLAGSTAR BANK, FSB	5	$748,131.69	8.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,413,987.43	91.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,162,119.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNX6		Unavailable	14	$2,917,523.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,917,523.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNY4		FLAGSTAR BANK, FSB	7	$1,267,700.00	10.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$10,449,540.64	89.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$11,717,240.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YNZ1		Unavailable	17	$2,624,129.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,624,129.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPD8		FLAGSTAR BANK, FSB	7	$451,527.54	4.58%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	135	$9,413,079.37	95.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$9,864,606.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPE6		FLAGSTAR BANK, FSB	29	$5,949,341.68	13.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	198	$38,644,914.92	86.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$44,594,256.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPF3		FLAGSTAR BANK, FSB	30	$4,093,970.12	17.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$19,115,725.93	82.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$23,209,696.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPG1		FLAGSTAR BANK, FSB	40	$5,720,529.66	15.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$31,198,664.18	84.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$36,919,193.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPH9		FLAGSTAR BANK, FSB	11	$2,042,920.00	10.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$17,897,434.33	89.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$19,940,354.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQ21		FLAGSTAR BANK, FSB	6	$612,500.00	6.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$8,464,781.24	93.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$9,077,281.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQ47		FLAGSTAR BANK, FSB	7	$1,431,934.74	18.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,433,633.44	81.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,865,568.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQ54		FLAGSTAR BANK, FSB	39	$5,478,674.42	21.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$19,837,350.79	78.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$25,316,025.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQ62		FLAGSTAR BANK, FSB	12	$1,539,050.00	6.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$21,136,762.05	93.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$22,675,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQ70		FLAGSTAR BANK, FSB	3	$528,962.87	10.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,581,343.00	89.65%	0	$0.00	NA	0	$0.00	NA	0

Total			**24**	**$5,110,305.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQ96		FLAGSTAR BANK, FSB	10	$1,287,414.82	6.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$19,294,151.54	93.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$20,581,566.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQX3		FLAGSTAR BANK, FSB	14	$3,232,546.61	15.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$17,683,706.83	84.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,916,253.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQY1		FLAGSTAR BANK, FSB	10	$1,282,517.82	13.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$8,117,082.05	86.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,399,599.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YR38		FLAGSTAR BANK, FSB	1	$190,000.00	5.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,588,070.00	94.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,778,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YRA2		FLAGSTAR BANK, FSB	12	$1,783,683.03	21.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,568,960.16	78.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,352,643.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YRB0		FLAGSTAR BANK, FSB	7	$804,706.98	10.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$6,580,791.06	89.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$7,385,498.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YRC8		FLAGSTAR BANK, FSB	9	$1,129,509.58	14.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,524,449.72	85.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,653,959.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YRD6		FLAGSTAR BANK, FSB	3	$406,713.14	10.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,510,227.37	89.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,916,940.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YRE4		FLAGSTAR BANK, FSB	21	$2,995,286.98	18.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$13,249,967.47	81.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$16,245,254.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404YRF1		FLAGSTAR BANK, FSB	3	$477,202.82	4.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$9,961,199.66	95.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,438,402.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YRL8		FLAGSTAR BANK, FSB	10	$1,321,104.22	20.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,119,743.98	79.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,440,848.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YRM6		FLAGSTAR BANK, FSB	4	$1,015,750.00	4.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$24,200,293.23	95.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$25,216,043.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YRN4		FLAGSTAR BANK, FSB	10	$2,348,840.88	7.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$29,162,821.06	92.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$31,511,661.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YRP9		FLAGSTAR BANK, FSB	4	$958,794.32	13.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,412,761.09	86.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,371,555.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YRQ7		Unavailable	15	$2,952,401.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,952,401.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YRR5		FLAGSTAR BANK, FSB	1	$112,000.00	3.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,233,355.13	96.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,345,355.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YRT1		FLAGSTAR BANK, FSB	3	$178,870.00	10.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$1,533,740.50	89.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$1,712,610.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YRU8		FLAGSTAR BANK, FSB	1	$100,800.00	9.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$957,046.25	90.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,057,846.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YRV6		FLAGSTAR BANK, FSB	1	$84,000.00	2.88%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	47	$2,829,376.56	97.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$2,913,376.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YS29		FLAGSTAR BANK, FSB	6	$983,800.00	13.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,512,601.90	86.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,496,401.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YS37		Unavailable	15	$3,162,878.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,162,878.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YS45		FLAGSTAR BANK, FSB	3	$395,028.86	15.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,217,860.18	84.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,612,889.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YS52		FLAGSTAR BANK, FSB	10	$579,000.00	6.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$8,882,925.06	93.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$9,461,925.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YS60		Unavailable	16	$2,275,227.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,275,227.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YS78		FLAGSTAR BANK, FSB	5	$774,174.82	8.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$8,478,008.79	91.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,252,183.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YS86		FLAGSTAR BANK, FSB	2	$94,500.00	5.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,532,909.50	94.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,627,409.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YS94		Unavailable	81	$10,563,029.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,563,029.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YSH6		FLAGSTAR BANK, FSB	2	$154,300.00	10.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,335,586.69	89.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,489,886.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YSJ2		FLAGSTAR BANK, FSB	11	$1,918,217.20	15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$10,871,435.30	85%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$12,789,652.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404YSK9		Unavailable	19	$2,928,568.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,928,568.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YSL7		Unavailable	24	$1,423,471.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,423,471.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YSM5		FLAGSTAR BANK, FSB	1	$110,215.02	4.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,279,919.07	95.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,390,134.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YSP8		FLAGSTAR BANK, FSB	4	$384,500.00	25.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,152,250.00	74.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,536,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YSR4		FLAGSTAR BANK, FSB	2	$113,000.00	9.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,100,280.00	90.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,213,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YSS2		FLAGSTAR BANK, FSB	2	$200,600.00	9.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,809,619.34	90.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,010,219.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YST0		FLAGSTAR BANK, FSB	5	$744,250.00	20.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,864,430.76	79.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,608,680.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YSU7		FLAGSTAR BANK, FSB	3	$739,100.00	14.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,504,050.00	85.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,243,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YSW3		FLAGSTAR BANK, FSB	2	$323,600.00	11.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,455,703.23	88.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,779,303.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YSX1		Unavailable	9	$1,937,519.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,937,519.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YSY9			13	$2,116,810.69	19.09%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR BANK, FSB										
		Unavailable	53	$8,969,567.91	80.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$11,086,378.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YSZ6		FLAGSTAR BANK, FSB	22	$4,375,689.73	18.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$19,652,340.70	81.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$24,028,030.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YTA0		FLAGSTAR BANK, FSB	13	$736,376.31	8.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$7,798,201.61	91.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$8,534,577.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YTB8		FLAGSTAR BANK, FSB	4	$677,500.00	12.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,925,600.00	87.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,603,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YTC6		FLAGSTAR BANK, FSB	5	$928,150.00	11.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,252,070.00	88.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,180,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YTE2		FLAGSTAR BANK, FSB	5	$660,500.00	24.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,023,939.16	75.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,684,439.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YTF9		FLAGSTAR BANK, FSB	2	$119,900.00	10.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$981,357.88	89.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,101,257.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YTH5		FLAGSTAR BANK, FSB	2	$474,200.00	10.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,980,467.62	89.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,454,667.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YTJ1		FLAGSTAR BANK, FSB	18	$3,510,100.00	10.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$31,085,447.77	89.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$34,595,547.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YTK8		FLAGSTAR BANK,	26	$4,551,679.77	16%	0	$0.00	NA	0	$0.00	NA	0

		FSB										
		Unavailable	137	$23,903,298.86	84%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$28,454,978.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YTL6		FLAGSTAR BANK, FSB	12	$2,156,190.00	14.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$12,243,355.36	85.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$14,399,545.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YTM4		FLAGSTAR BANK, FSB	14	$2,321,850.65	11.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$17,999,461.39	88.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$20,321,312.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YTN2		FLAGSTAR BANK, FSB	9	$1,754,900.00	8.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$18,492,900.00	91.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$20,247,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YTU6		FLAGSTAR BANK, FSB	15	$2,494,048.03	15.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$13,757,210.00	84.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$16,251,258.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YTV4		FLAGSTAR BANK, FSB	3	$431,000.00	10.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,722,089.60	89.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,153,089.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YTX0		FLAGSTAR BANK, FSB	5	$321,100.00	8.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,465,824.12	91.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,786,924.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YTY8		FLAGSTAR BANK, FSB	4	$594,019.61	27.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,592,720.76	72.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,186,740.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVM1		Unavailable	25	$4,848,517.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,848,517.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVN9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$437,200.00	4.88%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	49	$8,520,774.77	95.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,957,974.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVP4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$80,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,709,985.59	99.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,789,985.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVQ2		Unavailable	16	$1,688,198.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,688,198.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$593,618.80	2.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$26,980,838.11	97.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$27,574,456.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVS8		Unavailable	94	$13,209,392.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$13,209,392.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVT6		Unavailable	67	$8,872,633.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,872,633.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YXN7		OHIO SAVINGS BANK	30	$3,827,396.74	5.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	326	$62,775,660.42	94.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**356**	**$66,603,057.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YXP2		OHIO SAVINGS BANK	40	$4,987,606.39	4.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	639	$110,722,494.08	95.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**679**	**$115,710,100.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YXQ0		Unavailable	145	$21,243,451.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$21,243,451.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YXR8		Unavailable	10	$1,434,721.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,434,721.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YY48		OHIO SAVINGS BANK	3	$396,303.40	3.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$12,484,647.28	96.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$12,880,950.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YY55		Unavailable	60	$8,504,428.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,504,428.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404YYD8		OHIO SAVINGS BANK	3	$243,606.48	0.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$24,414,639.20	99.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$24,658,245.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YYE6		OHIO SAVINGS BANK	50	$10,064,146.39	2.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,757	$423,801,738.24	97.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,807**	**$433,865,884.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YYF3		OHIO SAVINGS BANK	4	$329,668.36	0.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	634	$139,936,100.03	99.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**638**	**$140,265,768.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YYG1		OHIO SAVINGS BANK	1	$27,131.44	0.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$11,446,537.75	99.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,473,669.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YZS4		OHIO SAVINGS BANK	3	$278,449.69	5.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,216,052.17	94.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,494,501.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YZT2		Unavailable	35	$4,586,054.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,586,054.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A4Y6		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,796,815.66	79.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$475,286.58	20.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,272,102.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A4Z3		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,451,755.51	72.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$537,293.10	27.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,989,048.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A6S7		CHARTER ONE MORTGAGE CORP	99	$19,439,927.26	97.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$551,228.42	2.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$19,991,155.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A6T5		CHARTER ONE MORTGAGE CORP	101	$16,573,754.01	93.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,060,181.78	6.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$17,633,935.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405A6U2		CHARTER ONE MORTGAGE CORP	45	$8,786,300.32	96.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$294,776.02	3.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,081,076.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A6V0		CHARTER ONE MORTGAGE CORP	37	$4,124,347.91	95.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$212,512.22	4.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,336,860.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A6W8		CHARTER ONE MORTGAGE CORP	9	$730,031.08	69.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$320,000.00	30.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,050,031.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A6X6		CHARTER ONE MORTGAGE CORP	39	$5,863,036.46	98.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$105,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,968,036.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A6Y4		CHARTER ONE MORTGAGE CORP	22	$4,021,430.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,021,430.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A6Z1		CHARTER ONE MORTGAGE CORP	16	$2,296,000.00	98.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$40,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,336,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A7C1		CHARTER ONE MORTGAGE CORP	67	$11,578,696.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,578,696.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A7E7		CHARTER ONE MORTGAGE CORP	47	$8,367,468.72	98.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$100,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,467,468.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AAA1		Unavailable	25	$2,409,834.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,409,834.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AAV5		OHIO SAVINGS BANK	34	$4,321,463.42	7.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	383	$50,125,169.35	92.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**417**	**$54,446,632.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AAW3		OHIO SAVINGS BANK	4	$517,793.96	1.68%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	233	$30,248,769.48	98.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$30,766,563.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AAX1		Unavailable	28	$3,482,404.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,482,404.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AB93		UNIVERSAL MORTGAGE CORPORATION	8	$1,240,133.00	24.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,759,973.49	75.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,000,106.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ABU6		Unavailable	41	$8,276,154.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,276,154.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AC35		HARWOOD STREET FUNDING I, LLC	11	$1,381,782.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,381,782.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AC50		HARWOOD STREET FUNDING I, LLC	38	$6,305,231.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,305,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AC68		HARWOOD STREET FUNDING I, LLC	40	$5,415,298.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,415,298.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ACA9		UNIVERSAL MORTGAGE CORPORATION	8	$801,290.50	19.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,217,288.87	80.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,018,579.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ACB7		UNIVERSAL MORTGAGE CORPORATION	13	$1,562,500.00	31.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,444,928.17	68.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,007,428.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ACC5		UNIVERSAL MORTGAGE CORPORATION	7	$734,310.00	24.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,265,900.00	75.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,000,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ACD3		UNIVERSAL MORTGAGE	9	$1,318,500.00	42.53%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	9	$1,781,559.23	57.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,100,059.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ACE1		UNIVERSAL MORTGAGE CORPORATION	7	$838,025.00	22.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,914,625.00	77.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,752,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ACF8		UNIVERSAL MORTGAGE CORPORATION	6	$661,500.00	34.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,237,535.49	65.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,899,035.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ACH4		UNIVERSAL MORTGAGE CORPORATION	9	$1,202,750.00	42.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,646,900.00	57.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,849,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ACN1		FIRST BANK DBA FIRST BANK MORTGAGE	27	$3,538,879.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,538,879.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ACP6		FIRST BANK DBA FIRST BANK MORTGAGE	40	$5,204,300.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,204,300.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ACQ4		FIRST BANK DBA FIRST BANK MORTGAGE	21	$2,131,844.76	85.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$369,907.21	14.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,501,751.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ACS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,161,282.25	47.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,258,500.10	52.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,419,782.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AGH0		INDEPENDENT BANK CORPORATION	23	$2,166,445.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,166,445.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405AGJ6		INDEPENDENT BANK CORPORATION	13	$1,034,668.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,034,668.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AGK3		INDEPENDENT BANK CORPORATION	11	$1,011,450.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,011,450.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AM59		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,931,987.40	27.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,119,980.82	72.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,051,968.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AM67		UNION FEDERAL BANK OF INDIANAPOLIS	46	$6,665,551.30	68.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,061,347.55	31.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$9,726,898.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AM75		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,830,272.66	86.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$443,759.78	13.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,274,032.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AP49		WASHINGTON MUTUAL BANK	3	$747,200.00	4.66%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	$11,023,589.97	68.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,259,300.00	26.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$16,030,089.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AP56		WASHINGTON MUTUAL BANK	1	$228,000.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	$4,758,912.20	52.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,085,949.37	45.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,072,861.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AP64		WASHINGTON MUTUAL BANK	22	$4,368,812.46	4.81%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	153	$33,795,655.24	37.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	1	$250,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK										
		Unavailable	218	$52,396,412.14	57.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**394**	**$90,810,879.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AP72		WASHINGTON MUTUAL BANK	27	$6,020,524.98	6.76%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	131	$26,948,032.62	30.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$126,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	236	$56,014,005.98	62.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**395**	**$89,108,563.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AP80		WASHINGTON MUTUAL BANK, FA	67	$15,516,890.44	43.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$19,755,099.95	56.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$35,271,990.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AS46		WASHINGTON MUTUAL BANK	7	$441,600.00	3.5%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	$3,515,888.92	27.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$8,670,249.88	68.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$12,627,738.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AS53		WASHINGTON MUTUAL BANK	18	$1,327,987.30	3.89%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	259	$16,950,519.97	49.62%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$305,612.23	0.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	235	$15,578,130.44	45.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**517**	**$34,162,249.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AS61		WASHINGTON MUTUAL BANK	23	$1,559,877.92	4.73%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	206	$13,648,485.69	41.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	257	$17,795,267.24	53.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**486**	**$33,003,630.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AS79		WASHINGTON MUTUAL BANK	6	$562,956.59	4.81%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	50	$4,938,312.18	42.21%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	63	$6,198,989.98	52.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$11,700,258.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AS87		WASHINGTON MUTUAL BANK	24	$2,346,461.47	4.56%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	231	$22,784,364.18	44.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	267	$26,292,229.08	51.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**522**	**$51,423,054.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AS95		WASHINGTON MUTUAL BANK	29	$2,833,983.87	4.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	221	$21,823,643.61	33.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	416	$41,196,638.64	62.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**666**	**$65,854,266.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AT29		WASHINGTON MUTUAL BANK, FA	50	$10,646,101.16	27.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$28,077,605.80	72.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$38,723,706.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AT37		WASHINGTON MUTUAL BANK, FA	146	$26,108,391.31	93.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,675,855.61	6.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$27,784,246.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AT45		WASHINGTON MUTUAL BANK, FA	336	$70,636,410.69	83.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$13,700,542.31	16.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**389**	**$84,336,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AT52		WASHINGTON MUTUAL BANK, FA	36	$9,727,788.63	39.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$15,195,766.37	60.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$24,923,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AT60		WASHINGTON MUTUAL BANK, FA	17	$2,325,866.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,325,866.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AT78		WASHINGTON MUTUAL BANK, FA	41	$6,888,025.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,888,025.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AT86		WASHINGTON MUTUAL BANK, FA	10	$1,045,161.85	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**10**	**$1,045,161.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AT94		WASHINGTON MUTUAL BANK, FA	16	$2,042,750.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,042,750.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATA1		WASHINGTON MUTUAL BANK	8	$949,960.62	10.89%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	$2,830,440.31	32.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,945,849.99	56.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$8,726,250.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATB9		WASHINGTON MUTUAL BANK	18	$2,093,648.09	5.93%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	127	$14,959,016.80	42.34%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$120,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$18,160,111.97	51.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**300**	**$35,333,576.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATC7		WASHINGTON MUTUAL BANK	9	$1,051,767.62	1.64%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	152	$18,002,848.15	28.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$239,240.98	0.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	378	$44,699,088.32	69.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**541**	**$63,992,945.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATD5		WASHINGTON MUTUAL BANK	6	$822,970.00	6.15%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	$2,742,773.71	20.5%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$410,800.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$9,402,818.11	70.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$13,379,361.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATE3		WASHINGTON MUTUAL BANK	26	$3,574,779.31	5.73%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	175	$24,139,477.17	38.67%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$441,521.73	0.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	250	$34,270,353.10	54.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**454**	**$62,426,131.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATF0		WASHINGTON MUTUAL BANK	31	$4,296,467.89	3.66%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	225	$31,100,984.19	26.48%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$547,910.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	590	$81,486,071.87	69.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**850**	**$117,431,433.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATG8		WASHINGTON MUTUAL BANK, FA	49	$13,429,913.23	65.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$7,200,183.88	34.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$20,630,097.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATH6		WASHINGTON MUTUAL BANK, FA	93	$26,689,109.01	60.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$17,351,194.53	39.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$44,040,303.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATJ2		WASHINGTON MUTUAL BANK	4	$654,820.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$2,465,931.29	9.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$23,322,567.43	88.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$26,443,318.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATK9		WASHINGTON MUTUAL BANK	15	$2,870,494.39	3.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	130	$29,016,000.79	31.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	271	$60,530,607.25	65.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**416**	**$92,417,102.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATL7		WASHINGTON MUTUAL BANK	22	$4,938,994.65	3.61%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	164	$37,954,111.62	27.74%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$549,325.21	0.4%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	400	$93,355,811.30	68.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**588**	**$136,798,242.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATM5		WASHINGTON MUTUAL BANK	3	$567,316.00	6.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$871,074.76	9.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,729,287.72	84.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,167,678.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATN3		WASHINGTON MUTUAL BANK	13	$2,492,515.44	12%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	$3,846,058.02	18.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$14,427,454.82	69.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$20,766,028.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATP8		WASHINGTON MUTUAL BANK	6	$1,214,300.24	4.16%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	$4,363,174.79	14.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$23,634,944.50	80.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$29,212,419.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATQ6		WASHINGTON MUTUAL BANK, FA	28	$6,245,251.11	81.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,391,419.73	18.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,636,670.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATR4		WASHINGTON MUTUAL BANK, FA	56	$12,592,673.26	72.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,782,742.63	27.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$17,375,415.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATT0		WASHINGTON MUTUAL BANK, FA	7	$1,405,705.62	77.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$415,337.38	22.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,821,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATU7		WASHINGTON MUTUAL BANK, FA	6	$1,068,208.25	52.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$953,077.35	47.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,021,285.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATV5		Unavailable	678	$128,734,717.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**678**	**$128,734,717.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405ATW3		Unavailable	952	$225,275,096.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**952**	**$225,275,096.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATX1		Unavailable	152	$31,866,103.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$31,866,103.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATY9		WASHINGTON MUTUAL BANK, FA	192	$37,207,276.22	59.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$25,174,617.70	40.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**301**	**$62,381,893.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ATZ6		WASHINGTON MUTUAL BANK, FA	479	$113,610,891.71	56.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	333	$88,767,022.79	43.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**812**	**$202,377,914.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AU35		WASHINGTON MUTUAL BANK	3	$504,800.00	7.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	$6,293,841.77	90.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$139,608.91	2.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,938,250.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AU43		WASHINGTON MUTUAL BANK	22	$3,813,790.00	84.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$680,881.00	15.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,494,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AU50		WASHINGTON MUTUAL BANK, FA	328	$68,168,111.38	56.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$51,886,157.61	43.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**544**	**$120,054,268.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AU68		Unavailable	930	$199,605,021.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**930**	**$199,605,021.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AU76		WASHINGTON MUTUAL BANK, FA	34	$2,041,468.68	27.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$5,281,442.74	72.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$7,322,911.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AU84		WASHINGTON MUTUAL BANK, FA	17	$1,631,709.86	25.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,704,900.59	74.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,336,610.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405AU92		Unavailable	858	$145,533,030.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**858**	**$145,533,030.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUA9		WASHINGTON MUTUAL BANK, FA	2	$363,095.61	21.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,356,739.80	78.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,719,835.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUC5		WASHINGTON MUTUAL BANK, FA	5	$496,784.40	17.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,330,108.65	82.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,826,893.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUD3		WASHINGTON MUTUAL BANK	5	$536,817.12	4.74%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	$4,638,651.08	40.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$6,149,479.71	54.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$11,324,947.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUE1		WASHINGTON MUTUAL BANK, FA	12	$1,990,538.66	40.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,896,084.17	59.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,886,622.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUF8		WASHINGTON MUTUAL BANK, FA	6	$886,785.70	62.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$532,749.49	37.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,419,535.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUG6		WASHINGTON MUTUAL BANK	1	$111,852.51	6.29%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$695,381.56	39.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$971,596.28	54.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,778,830.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUH4		WASHINGTON MUTUAL BANK, FA	3	$878,350.00	11.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,687,501.45	88.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,565,851.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUK7		WASHINGTON MUTUAL BANK	11	$2,183,260.00	23.33%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	$3,272,646.65	34.98%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	18	$3,900,939.61	41.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,356,846.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUL5		WASHINGTON MUTUAL BANK	24	$5,474,629.84	9.9%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	130	$27,124,972.13	49.04%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$691,328.54	1.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$22,024,922.65	39.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$55,315,853.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUM3		WASHINGTON MUTUAL BANK	16	$2,473,630.26	61.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,565,182.29	38.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,038,812.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUN1		Unavailable	207	$41,012,498.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$41,012,498.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUP6		Unavailable	1,024	$246,738,099.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,024**	**$246,738,099.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUQ4		Unavailable	884	$191,515,684.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**884**	**$191,515,684.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUR2		WASHINGTON MUTUAL BANK, FA	6	$1,478,651.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,478,651.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUS0		WASHINGTON MUTUAL BANK, FA	16	$2,929,727.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,929,727.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUU5		Unavailable	939	$191,174,276.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**939**	**$191,174,276.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUW1		WASHINGTON MUTUAL BANK, FA	5	$820,612.43	18.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,695,934.35	81.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,516,546.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUX9		WASHINGTON MUTUAL BANK, FA	5	$963,436.87	25.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,870,607.52	74.87%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$3,834,044.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUY7		WASHINGTON MUTUAL BANK, FA	21	$4,657,306.09	27.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$12,074,485.93	72.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$16,731,792.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AUZ4		WASHINGTON MUTUAL BANK, FA	13	$2,202,731.73	16.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$11,219,286.90	83.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$13,422,018.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AVA8		WASHINGTON MUTUAL BANK, FA	111	$19,301,124.82	91.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,798,726.94	8.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$21,099,851.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AVB6		WASHINGTON MUTUAL BANK, FA	392	$74,641,179.69	54.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	295	$62,649,768.75	45.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**687**	**$137,290,948.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AVW0		WASHINGTON MUTUAL BANK	4	$549,500.00	46.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$622,300.00	53.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,171,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AW66		WASHINGTON MUTUAL BANK, FA	123	$24,616,988.42	52.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$22,682,884.06	47.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$47,299,872.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AW74		WASHINGTON MUTUAL BANK, FA	8	$1,552,731.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,552,731.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AW90		WASHINGTON MUTUAL BANK, FA	8	$1,498,156.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,498,156.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXA6		WASHINGTON MUTUAL BANK, FA	16	$1,703,089.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,703,089.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXB4		WASHINGTON MUTUAL BANK	11	$1,411,116.70	6.34%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	134	$20,853,102.39	93.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$22,264,219.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXC2		WASHINGTON MUTUAL BANK	17	$2,623,078.64	6.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	225	$39,743,872.60	93.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$42,366,951.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXD0		WASHINGTON MUTUAL BANK	3	$540,754.37	2.59%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	104	$20,107,061.97	96.25%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$241,741.28	1.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$20,889,557.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXE8		WASHINGTON MUTUAL BANK	1	$71,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	$13,069,507.16	99.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$13,140,757.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXF5		WASHINGTON MUTUAL BANK	2	$242,790.88	3.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	60	$7,783,705.26	96.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,026,496.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXG3		WASHINGTON MUTUAL BANK	1	$108,886.20	1.43%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	55	$7,514,803.47	98.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,623,689.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BA27		GMAC MORTGAGE CORPORATION	201	$19,975,668.26	91.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,856,581.50	8.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$21,832,249.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BA43		GMAC MORTGAGE CORPORATION	56	$7,272,465.34	87.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,010,750.41	12.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,283,215.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405BA50		GMAC MORTGAGE CORPORATION	74	$7,222,388.64	84.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,325,061.83	15.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$8,547,450.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BA68		GMAC MORTGAGE CORPORATION	135	$17,414,862.69	88.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,194,720.60	11.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$19,609,583.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BA76		GMAC MORTGAGE CORPORATION	119	$23,707,320.16	82.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,884,107.87	17.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$28,591,428.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BA92		GMAC MORTGAGE CORPORATION	23	$3,614,121.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,614,121.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAD3		GMAC MORTGAGE CORPORATION	27	$4,620,095.68	95.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$237,757.35	4.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,857,853.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAE1		GMAC MORTGAGE CORPORATION	3	$451,535.29	2.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$16,415,883.54	97.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$16,867,418.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAF8		GMAC MORTGAGE CORPORATION	4	$325,398.31	0.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$33,296,890.56	99.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$33,622,288.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAG6		GMAC MORTGAGE CORPORATION	8	$1,167,378.77	3.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$32,414,918.26	96.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$33,582,297.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAH4		GMAC MORTGAGE CORPORATION	7	$1,156,270.78	3.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$32,379,499.73	96.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$33,535,770.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAJ0		GMAC MORTGAGE CORPORATION	3	$579,258.19	1.68%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	163	$33,900,943.62	98.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$34,480,201.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAK7		GMAC MORTGAGE CORPORATION	7	$782,953.48	5.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$14,526,777.88	94.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$15,309,731.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAL5		GMAC MORTGAGE CORPORATION	10	$1,911,396.82	7.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$23,172,632.36	92.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$25,084,029.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAM3		GMAC MORTGAGE CORPORATION	10	$896,541.53	37.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,514,601.32	62.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,411,142.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAN1		GMAC MORTGAGE CORPORATION	110	$17,455,646.34	51.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$16,314,705.74	48.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$33,770,352.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAP6		GMAC MORTGAGE CORPORATION	1	$49,591.55	1.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,484,680.25	98.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,534,271.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAQ4		GMAC MORTGAGE CORPORATION	12	$1,619,651.88	10.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$13,914,306.36	89.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$15,533,958.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAR2		GMAC MORTGAGE CORPORATION	5	$396,396.26	7.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,014,556.06	92.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,410,952.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAS0		GMAC MORTGAGE CORPORATION	12	$1,035,270.71	15.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$5,468,909.74	84.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$6,504,180.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAU5		GMAC MORTGAGE CORPORATION	14	$2,503,650.68	7.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$29,291,738.90	92.13%	0	$0.00	NA	0	$0.00	NA	0

Total			**150**	**$31,795,389.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAV3		GMAC MORTGAGE CORPORATION	133	$24,690,337.80	72.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,204,005.20	27.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$33,894,343.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAW1		GMAC MORTGAGE CORPORATION	158	$10,821,979.45	93.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$804,626.66	6.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$11,626,606.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAX9		GMAC MORTGAGE CORPORATION	143	$13,972,667.44	84.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,492,884.54	15.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$16,465,551.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAY7		GMAC MORTGAGE CORPORATION	102	$17,303,923.72	75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,767,656.84	25%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$23,071,580.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BAZ4		GMAC MORTGAGE CORPORATION	120	$7,287,528.54	84.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,288,169.24	15.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$8,575,697.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BB26		GMAC MORTGAGE CORPORATION	53	$8,546,959.20	99.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$55,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,602,359.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BB34		GMAC MORTGAGE CORPORATION	7	$1,384,460.94	58.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$985,111.56	41.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,369,572.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BB67		GMAC MORTGAGE CORPORATION	13	$1,578,220.06	16.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$7,995,138.25	83.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$9,573,358.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BB75		GMAC MORTGAGE CORPORATION	11	$1,382,875.00	5.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$24,671,789.53	94.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$26,054,664.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405BB83		GMAC MORTGAGE CORPORATION	12	$1,657,795.00	12.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$11,249,983.07	87.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$12,907,778.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBA8		GMAC MORTGAGE CORPORATION	55	$9,098,485.97	82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,997,640.96	18%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$11,096,126.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBB6		GMAC MORTGAGE CORPORATION	94	$12,203,800.54	99.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$112,300.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$12,316,100.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBC4		GMAC MORTGAGE CORPORATION	88	$14,822,558.73	90.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,476,829.99	9.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$16,299,388.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBD2		GMAC MORTGAGE CORPORATION	65	$7,104,115.36	93.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$463,333.24	6.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$7,567,448.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBE0		GMAC MORTGAGE CORPORATION	83	$14,909,793.29	42.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$20,056,177.10	57.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$34,965,970.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBF7		GMAC MORTGAGE CORPORATION	44	$6,519,926.96	72.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,478,671.30	27.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$8,998,598.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBG5		GMAC MORTGAGE CORPORATION	87	$16,147,545.31	53.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$13,859,438.52	46.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$30,006,983.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBH3		GMAC MORTGAGE CORPORATION	141	$25,908,450.21	86.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,097,250.06	13.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$30,005,700.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405BBJ9		GMAC MORTGAGE CORPORATION	11	$1,706,218.81	6.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$25,998,124.59	93.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$27,704,343.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBK6		GMAC MORTGAGE CORPORATION	68	$12,604,672.39	37.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$20,618,732.31	62.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$33,223,404.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBL4		Unavailable	20	$3,880,911.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,880,911.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBM2		GMAC MORTGAGE CORPORATION	1	$99,789.79	5.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,793,965.83	94.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,893,755.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBN0		GMAC MORTGAGE CORPORATION	30	$5,790,957.16	83.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,124,771.55	16.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,915,728.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBP5		GMAC MORTGAGE CORPORATION	21	$3,279,062.22	83.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$642,500.00	16.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,921,562.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBQ3		GMAC MORTGAGE CORPORATION	97	$13,937,764.98	80.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,458,953.87	19.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$17,396,718.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBR1		GMAC MORTGAGE CORPORATION	43	$8,334,598.69	62.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,926,782.21	37.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$13,261,380.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBS9		GMAC MORTGAGE CORPORATION	25	$5,419,354.69	71.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,156,594.52	28.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,575,949.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBT7		GMAC MORTGAGE CORPORATION	100	$19,678,257.72	67.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,562,245.45	32.7%	0	$0.00	NA	0	$0.00	NA	0

Total			**148**	**$29,240,503.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBU4		GMAC MORTGAGE CORPORATION	111	$19,367,895.06	78.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,401,467.87	21.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$24,769,362.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBV2		GMAC MORTGAGE CORPORATION	82	$16,435,200.96	76.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,073,113.52	23.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$21,508,314.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBW0		GMAC MORTGAGE CORPORATION	127	$20,379,810.29	85.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,322,729.34	14.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$23,702,539.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBX8		GMAC MORTGAGE CORPORATION	172	$31,000,444.79	88.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,036,018.43	11.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$35,036,463.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBY6		GMAC MORTGAGE CORPORATION	34	$6,696,217.78	87.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$923,922.22	12.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,620,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BBZ3		GMAC MORTGAGE CORPORATION	118	$20,299,555.14	93.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,404,081.19	6.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$21,703,636.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BC25		GMAC MORTGAGE CORPORATION	160	$29,719,360.46	93.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,939,378.23	6.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$31,658,738.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BC41		GMAC MORTGAGE CORPORATION	6	$632,409.88	9.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$6,224,102.19	90.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,856,512.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BC58		GMAC MORTGAGE CORPORATION	6	$608,700.00	11.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,628,840.65	88.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,237,540.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405BC74		GMAC MORTGAGE CORPORATION	33	$5,519,495.56	87.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$803,888.28	12.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,323,383.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BC82		GMAC MORTGAGE CORPORATION	98	$14,838,751.21	61.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$9,193,260.94	38.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$24,032,012.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BC90		GMAC MORTGAGE CORPORATION	69	$8,163,665.47	37.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$13,375,059.44	62.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$21,538,724.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCA7		Unavailable	26	$5,250,732.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,250,732.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCB5		GMAC MORTGAGE CORPORATION	5	$684,000.00	11.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,477,421.54	88.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,161,421.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCC3		GMAC MORTGAGE CORPORATION	1	$149,349.45	2.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,595,952.47	97.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,745,301.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCE9		GMAC MORTGAGE CORPORATION	3	$514,786.58	75.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$170,286.05	24.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$685,072.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCF6		GMAC MORTGAGE CORPORATION	4	$541,593.00	9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,476,655.20	91%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,018,248.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCK5		GMAC MORTGAGE CORPORATION	6	$797,766.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$32,164,349.14	97.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$32,962,115.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCL3		GMAC MORTGAGE CORPORATION	1	$163,000.00	2%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	36	$7,986,011.06	98%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,149,011.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCN9		GMAC MORTGAGE CORPORATION	2	$498,690.13	26.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,361,898.11	73.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,860,588.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCP4		GMAC MORTGAGE CORPORATION	11	$1,638,174.07	8.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$17,780,532.92	91.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$19,418,706.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCQ2		GMAC MORTGAGE CORPORATION	20	$2,680,235.59	10.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$22,321,455.07	89.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$25,001,690.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCR0		GMAC MORTGAGE CORPORATION	5	$793,015.00	9.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,649,269.18	90.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,442,284.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCS8		GMAC MORTGAGE CORPORATION	16	$1,898,649.39	25.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,497,392.11	74.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,396,041.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCT6		GMAC MORTGAGE CORPORATION	4	$569,600.00	29.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,338,601.00	70.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,908,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCU3		GMAC MORTGAGE CORPORATION	27	$3,521,880.04	90.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$366,780.23	9.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,888,660.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCV1		GMAC MORTGAGE CORPORATION	14	$3,003,292.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,003,292.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCW9		GMAC MORTGAGE CORPORATION	96	$18,271,356.36	56.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$14,046,812.51	43.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$32,318,168.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405BCX7		GMAC MORTGAGE CORPORATION	96	$16,509,735.26	72.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$6,368,536.33	27.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$22,878,271.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCY5		GMAC MORTGAGE CORPORATION	9	$1,661,029.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,661,029.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCZ2		GMAC MORTGAGE CORPORATION	94	$16,228,581.27	88.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,035,285.21	11.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$18,263,866.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BDC2		GMAC MORTGAGE CORPORATION	95	$18,237,404.66	60.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$12,039,829.10	39.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$30,277,233.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BDD0		GMAC MORTGAGE CORPORATION	5	$498,900.00	8.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,087,766.92	91.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,586,666.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BDE8		GMAC MORTGAGE CORPORATION	4	$670,500.88	7.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,495,127.25	92.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,165,628.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BDF5		GMAC MORTGAGE CORPORATION	1	$83,791.80	7.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$996,504.94	92.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,080,296.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BDG3		GMAC MORTGAGE CORPORATION	2	$219,753.47	4.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,613,655.67	95.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,833,409.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BDV0		SUNTRUST MORTGAGE INC	39	$5,200,647.61	36.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$9,173,354.47	63.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$14,374,002.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BHT1		HARWOOD STREET	62	$9,537,997.18	100%	0	$0.00	NA	0	$0.00	NA	0

		FUNDING I, LLC										
Total			**62**	**$9,537,997.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BHU8		HARWOOD STREET FUNDING I, LLC	38	$4,715,485.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,715,485.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKD2		HARWOOD STREET FUNDING I, LLC	68	$14,207,805.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$14,207,805.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKE0		HARWOOD STREET FUNDING I, LLC	100	$17,720,793.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$17,720,793.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CF79		Unavailable	16	$1,102,508.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,102,508.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CG29		IRWIN MORTGAGE CORPORATION	8	$768,235.00	59.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$527,800.00	40.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,296,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CG45		IRWIN MORTGAGE CORPORATION	4	$394,700.00	25.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,161,300.00	74.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,556,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CG52		IRWIN MORTGAGE CORPORATION	6	$499,586.00	43.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$649,300.00	56.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,148,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CGA1		Unavailable	40	$5,351,160.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,351,160.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CGD5		Unavailable	11	$2,187,972.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,187,972.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CGP8		REGIONS BANK	33	$1,991,745.56	96.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$70,326.67	3.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,062,072.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CGS2		REGIONS BANK	12	$2,328,162.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,328,162.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405CGY9		IRWIN MORTGAGE CORPORATION	18	$1,964,613.00	24.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$6,192,294.21	75.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$8,156,907.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CGZ6		IRWIN MORTGAGE CORPORATION	14	$1,533,092.74	72.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$577,900.00	27.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,110,992.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CH28		BANK OF AMERICA NA	49	$9,856,016.65	35.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$17,902,552.15	64.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$27,758,568.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CH69		BANK OF AMERICA NA	43	$5,933,132.13	97.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$148,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,081,132.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CH77		BANK OF AMERICA NA	235	$14,962,679.64	74.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$5,251,929.46	25.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$20,214,609.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CH85		BANK OF AMERICA NA	139	$13,575,781.26	72.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$5,087,635.88	27.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$18,663,417.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CH93		BANK OF AMERICA NA	191	$24,952,315.53	67.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$11,824,861.12	32.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$36,777,176.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHW2		BANK OF AMERICA NA	583	$125,465,579.14	50.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	548	$124,414,648.87	49.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,131**	**$249,880,228.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHX0		BANK OF AMERICA NA	236	$44,330,795.50	42.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	285	$60,779,173.29	57.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**521**	**$105,109,968.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHY8		BANK OF AMERICA	7	$1,545,027.91	40.29%	0	$0.00	NA	0	$0.00	NA	0

		NA										
		Unavailable	9	$2,289,473.01	59.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,834,500.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHZ5		BANK OF AMERICA NA	30	$3,856,599.00	55.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,154,307.00	44.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,010,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJ75		BANK OF AMERICA NA	22	$1,473,531.08	61.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$920,689.81	38.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,394,220.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJ83		BANK OF AMERICA NA	37	$3,696,605.44	49.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,785,827.59	50.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$7,482,433.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJ91		BANK OF AMERICA NA	93	$12,119,741.19	60.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$8,071,303.79	39.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$20,191,044.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJA8		BANK OF AMERICA NA	154	$34,736,721.63	57.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$25,276,496.58	42.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$60,013,218.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJB6		BANK OF AMERICA NA	257	$48,597,221.26	62.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$29,245,539.80	37.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**402**	**$77,842,761.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CKH1		BANK OF AMERICA NA	29	$6,997,606.92	25.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$20,928,131.74	74.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$27,925,738.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CKJ7		BANK OF AMERICA NA	174	$38,131,945.52	53.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$32,683,425.95	46.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**321**	**$70,815,371.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CKL2		BANK OF AMERICA NA	9	$630,998.96	60.85%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$405,900.00	39.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,036,898.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CKM0		BANK OF AMERICA NA	14	$1,406,023.91	71.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$568,207.00	28.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,974,230.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CL23		BANK OF AMERICA NA	5	$595,190.00	11.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,436,550.11	88.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,031,740.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CL31		BANK OF AMERICA NA	406	$71,190,216.04	69.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$30,589,869.08	30.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**547**	**$101,780,085.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CL49		BANK OF AMERICA NA	18	$2,615,559.54	19.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$10,632,920.26	80.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$13,248,479.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CLL1		BANK OF AMERICA NA	629	$34,268,204.95	83.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$6,724,648.83	16.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**755**	**$40,992,853.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CLM9		BANK OF AMERICA NA	579	$53,022,035.95	80.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$12,502,434.00	19.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**714**	**$65,524,469.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CLN7		BANK OF AMERICA NA	400	$51,743,386.27	73.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$18,740,387.45	26.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**543**	**$70,483,773.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CLP2		BANK OF AMERICA NA	115	$25,556,439.43	85.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,330,230.00	14.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$29,886,669.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CLQ0		BANK OF AMERICA NA	161	$34,983,077.41	63.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$20,442,270.44	36.88%	0	$0.00	NA	0	$0.00	NA	0

Total			**247**	**$55,425,347.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CLR8		BANK OF AMERICA NA	151	$34,199,719.35	66.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$16,887,008.26	33.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$51,086,727.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CLS6		BANK OF AMERICA NA	150	$31,394,247.64	64.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$16,939,758.31	35.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$48,334,005.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CLT4		BANK OF AMERICA NA	181	$9,520,564.78	85.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,564,650.84	14.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$11,085,215.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CLU1		BANK OF AMERICA NA	116	$10,499,133.34	83.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,045,420.00	16.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$12,544,553.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CLV9		BANK OF AMERICA NA	83	$10,577,133.27	80.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,631,971.00	19.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$13,209,104.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CLW7		BANK OF AMERICA NA	19	$3,995,545.00	91.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$372,000.00	8.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,367,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CLX5		BANK OF AMERICA NA	81	$16,811,124.00	70.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,064,410.00	29.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$23,875,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CLY3		BANK OF AMERICA NA	12	$995,737.00	95.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$43,500.00	4.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,039,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CLZ0		BANK OF AMERICA NA	119	$16,648,544.32	77.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,965,781.45	22.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$21,614,325.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405CM30		BANK OF AMERICA NA	24	$2,499,065.77	92.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$200,474.01	7.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,699,539.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CM63		BANK OF AMERICA NA	1	$90,700.00	7.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,154,500.00	92.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,245,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CMT3		BANK OF AMERICA NA	36	$3,014,758.61	75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,004,765.06	25%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,019,523.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CMY2		BANK OF AMERICA NA	14	$1,583,601.93	71.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$643,955.00	28.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,227,556.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CMZ9		BANK OF AMERICA NA	9	$842,146.27	74.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$280,854.34	25.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,123,000.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNA3		Unavailable	12	$1,399,306.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,399,306.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNG0		BANK OF AMERICA NA	132	$14,836,624.60	96.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$538,700.00	3.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$15,375,324.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNH8		BANK OF AMERICA NA	291	$50,099,607.06	99.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$492,600.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$50,592,207.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNJ4		BANK OF AMERICA NA	179	$31,884,224.83	63.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$18,577,167.72	36.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$50,461,392.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNK1		BANK OF AMERICA NA	427	$75,384,167.35	74.93%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	123	$25,221,514.05	25.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**550**	**$100,605,681.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNL9		BANK OF AMERICA NA	429	$73,754,161.38	73.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$26,732,295.45	26.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**561**	**$100,486,456.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNM7		BANK OF AMERICA NA	380	$68,361,181.23	68.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$31,602,327.40	31.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**532**	**$99,963,508.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNN5		BANK OF AMERICA NA	337	$56,004,117.53	56.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$43,894,621.99	43.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**546**	**$99,898,739.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNQ8		BANK OF AMERICA NA	35	$3,160,776.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,160,776.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNR6		BANK OF AMERICA NA	400	$64,361,337.82	85.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$11,289,672.23	14.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**456**	**$75,651,010.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNS4		BANK OF AMERICA NA	167	$26,355,631.51	87.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,914,127.95	12.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$30,269,759.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNT2		BANK OF AMERICA NA	169	$30,969,177.83	68.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$14,413,635.00	31.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$45,382,812.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CP52		CHASE MANHATTAN MORTGAGE CORPORATION	179	$21,193,885.81	59.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$14,524,288.87	40.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$35,718,174.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CP60		CHASE MANHATTAN MORTGAGE CORPORATION	47	$5,136,230.59	52.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,712,800.85	47.85%	0	$0.00	NA	0	$0.00	NA	0

Total			**94**	**$9,849,031.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CP78		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,377,704.53	40.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,057,185.86	59.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,434,890.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CP86		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,284,418.78	56.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,542,816.19	43.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,827,234.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CP94		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,001,717.16	54.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$837,867.28	45.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,839,584.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CPH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$9,154,499.07	42.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$12,443,567.28	57.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$21,598,066.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CPJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$528,000.00	28.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,327,199.19	71.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,855,199.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CPK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	$19,067,912.22	46.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$21,940,335.70	53.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$41,008,247.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CPL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$185,993.93	15.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$991,265.27	84.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,177,259.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CPM5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$350,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	76	$13,215,267.87	97.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$13,565,267.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CPN3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$6,473,603.00	36.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$11,471,571.51	63.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$17,945,174.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CPP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,103,699.07	50.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,042,630.00	49.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,146,329.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CPV5		GUARANTY BANK F.S.B	8	$1,049,816.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,049,816.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CPX1		GUARANTY BANK F.S.B	21	$2,076,483.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,076,483.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CQ85		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,728,733.28	94.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$105,560.39	5.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,834,293.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CQ93		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,139,103.59	29.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,021,245.64	70.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,160,349.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CQG7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$876,321.16	51.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$830,937.03	48.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,707,258.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CQH5		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,199,955.39	45.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,603,727.12	54.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,803,682.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405CQL6		CHASE MANHATTAN MORTGAGE CORPORATION	22	$4,217,928.80	38.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,755,531.82	61.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,973,460.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CQM4		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,513,119.70	53.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,640,559.05	46.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$12,153,678.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CQP7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,922,715.23	40.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,267,264.29	59.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,189,979.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	70	$9,639,562.05	38.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$15,186,589.89	61.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$24,826,151.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CQT9		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,910,180.12	50.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,863,380.23	49.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,773,560.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CR35		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,256,524.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,256,524.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CRA9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,396,280.81	30.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$7,888,173.31	69.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,284,454.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CRB7		CHASE MANHATTAN MORTGAGE CORPORATION	91	$15,563,942.00	52.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$14,229,842.72	47.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$29,793,784.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405CRC5		CHASE MANHATTAN MORTGAGE CORPORATION	100	$15,682,627.09	43.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$19,990,912.73	56.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$35,673,539.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CRD3		CHASE MANHATTAN MORTGAGE CORPORATION	210	$32,116,412.97	45.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	241	$38,642,892.86	54.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**451**	**$70,759,305.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CRF8		CHASE MANHATTAN MORTGAGE CORPORATION	224	$30,859,804.14	47.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	194	$34,249,500.36	52.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**418**	**$65,109,304.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CRG6		CHASE MANHATTAN MORTGAGE CORPORATION	88	$12,054,362.10	62.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,099,729.46	37.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$19,154,091.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CRH4		CHASE MANHATTAN MORTGAGE CORPORATION	156	$19,683,592.02	53.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$17,412,693.05	46.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**280**	**$37,096,285.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CRJ0		CHASE MANHATTAN MORTGAGE CORPORATION	89	$10,307,586.09	55.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$8,215,505.67	44.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$18,523,091.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CRK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	$9,162,109.42	47.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$10,186,020.94	52.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$19,348,130.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CRL5		CHASE MANHATTAN MORTGAGE CORPORATION	75	$7,790,227.85	56.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,093,299.78	43.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$13,883,527.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405CRM3		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,910,271.47	41.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,640,842.17	58.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,551,113.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CRN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$796,714.86	30.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,774,560.82	69.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,571,275.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CRX9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$3,050,271.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,050,271.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CSL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	$3,741,404.74	43.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,854,161.85	56.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,595,566.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CSM2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,914,543.11	15.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$10,246,709.50	84.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$12,161,252.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CSN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	$10,620,593.96	43.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$13,581,646.75	56.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$24,202,240.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CSP5		CHASE MANHATTAN MORTGAGE CORPORATION	97	$15,117,227.06	36.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$25,793,472.09	63.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$40,910,699.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CSQ3		CHASE MANHATTAN MORTGAGE CORPORATION	134	$19,972,204.32	40.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$29,526,394.30	59.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**306**	**$49,498,598.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405CSR1		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,285,150.51	37.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$11,911,527.87	62.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$19,196,678.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CSS9		CHASE MANHATTAN MORTGAGE CORPORATION	129	$16,962,726.58	34.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	197	$32,130,798.65	65.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**326**	**$49,093,525.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CST7		CHASE MANHATTAN MORTGAGE CORPORATION	98	$13,602,000.28	34.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$25,337,880.29	65.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$38,939,880.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CSU4		CHASE MANHATTAN MORTGAGE CORPORATION	128	$15,904,271.78	41.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$22,071,446.30	58.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**285**	**$37,975,718.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CSV2		CHASE MANHATTAN MORTGAGE CORPORATION	83	$9,490,391.44	43.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$12,124,100.31	56.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$21,614,491.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CSW0		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,047,585.81	32.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$18,768,431.72	67.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$27,816,017.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CSX8		CHASE MANHATTAN MORTGAGE CORPORATION	81	$8,342,985.10	30.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	175	$19,231,214.57	69.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$27,574,199.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CSY6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,267,081.61	35.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,268,249.38	64.16%	0	$0.00	NA	0	$0.00	NA	0

Total			**40**	**$3,535,330.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CU56		Unavailable	233	$50,426,816.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**233**	**$50,426,816.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CU64		Unavailable	537	$100,363,128.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**537**	**$100,363,128.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CU72		Unavailable	1,387	$281,312,291.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,387**	**$281,312,291.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CU80		Unavailable	34	$5,255,906.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,255,906.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CUT4		UNION FEDERAL BANK OF INDIANAPOLIS	107	$17,343,580.53	54.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$14,747,811.95	45.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$32,091,392.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CUU1		UNION FEDERAL BANK OF INDIANAPOLIS	62	$6,978,925.28	91.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$652,443.12	8.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,631,368.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CUV9		UNION FEDERAL BANK OF INDIANAPOLIS	38	$6,448,236.93	56.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,915,792.70	43.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,364,029.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CUW7		UNION FEDERAL BANK OF INDIANAPOLIS	66	$8,695,792.85	49.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,984,522.88	50.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$17,680,315.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CVC0		Unavailable	127	$24,652,968.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$24,652,968.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CVD8		Unavailable	330	$63,009,784.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**330**	**$63,009,784.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CVE6		Unavailable	236	$42,325,853.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$42,325,853.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405CVU0		SELF-HELP VENTURES FUND	2	$133,812.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$133,812.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DA72		OHIO SAVINGS BANK	5	$670,893.97	1.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	283	$51,294,003.32	98.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$51,964,897.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DA98		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	$11,004,801.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$11,004,801.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBA4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	$4,547,793.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,547,793.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBB2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	$12,295,419.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$12,295,419.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBC0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	$6,728,261.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,728,261.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBD8		WELLS FARGO BANK, N.A	4	$241,109.71	4.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,842,843.26	95.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,083,952.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBE6		WELLS FARGO BANK, N.A	3	$343,624.61	13.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,231,727.07	86.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,575,351.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBF3		WELLS FARGO BANK, N.A	3	$310,704.90	3.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$7,790,217.59	96.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$8,100,922.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DBG1		WELLS FARGO BANK, N.A	2	$251,532.99	4.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,121,597.86	95.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,373,130.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBH9		WELLS FARGO BANK, N.A	1	$63,050.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$6,394,249.08	99.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$6,457,299.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBJ5		Unavailable	21	$2,338,822.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,338,822.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBK2		WELLS FARGO BANK, N.A	5	$503,869.69	12.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,475,499.34	87.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,979,369.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBM8		Unavailable	24	$2,730,679.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,730,679.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBN6		Unavailable	22	$2,503,869.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,503,869.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBP1		Unavailable	37	$4,165,918.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,165,918.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBQ9		Unavailable	50	$5,324,000.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$5,324,000.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBR7		WELLS FARGO BANK, N.A	26	$2,671,743.44	96.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$109,401.02	3.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,781,144.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBS5		WELLS FARGO BANK, N.A	28	$2,668,077.92	78.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$745,622.66	21.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,413,700.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBT3		WELLS FARGO BANK, N.A	64	$6,006,469.48	93.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$439,782.31	6.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,446,251.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DBU0		WELLS FARGO BANK, N.A	19	$1,848,788.58	89.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$214,900.00	10.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,063,688.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBV8		WELLS FARGO BANK, N.A	46	$4,970,785.75	85.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$875,439.14	14.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,846,224.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBW6		WELLS FARGO BANK, N.A	11	$1,577,256.79	83.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$308,669.66	16.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,885,926.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DBY2		Unavailable	22	$2,461,078.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,461,078.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DC21		COUNTRYWIDE HOME LOANS, INC	93	$14,574,753.00	58.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$10,429,359.00	41.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$25,004,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DC39		Unavailable	29	$8,290,335.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,290,335.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DC54		COUNTRYWIDE HOME LOANS, INC	33	$6,961,544.25	56.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,342,642.00	43.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$12,304,186.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DC62		COUNTRYWIDE HOME LOANS, INC	18	$4,556,920.00	50.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,517,362.00	49.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$9,074,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DCB1		SELF-HELP VENTURES FUND	10	$918,467.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$918,467.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DCC9		SELF-HELP VENTURES FUND	14	$1,195,118.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,195,118.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DCD7		COUNTRYWIDE HOME LOANS, INC	7	$1,380,720.00	14.85%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	34	$7,917,860.67	85.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,298,580.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DCG0		COUNTRYWIDE HOME LOANS, INC	25	$3,173,602.35	30.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,179,972.59	69.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,353,574.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DCH8		COUNTRYWIDE HOME LOANS, INC	11	$2,677,152.19	17.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$12,208,628.89	82.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$14,885,781.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DCJ4		COUNTRYWIDE HOME LOANS, INC	24	$5,259,194.88	21.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$18,692,792.60	78.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$23,951,987.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DCK1		COUNTRYWIDE HOME LOANS, INC	39	$5,151,942.14	31.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$11,092,581.35	68.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$16,244,523.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DCL9		COUNTRYWIDE HOME LOANS, INC	10	$1,913,068.61	21.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,902,988.00	78.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,816,056.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DCN5		COUNTRYWIDE HOME LOANS, INC	30	$5,313,317.12	9.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	247	$50,137,109.97	90.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**277**	**$55,450,427.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DCP0		COUNTRYWIDE HOME LOANS, INC	28	$6,135,355.27	26.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$17,047,847.96	73.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$23,183,203.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DCQ8		COUNTRYWIDE HOME LOANS, INC	18	$4,463,786.14	37.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,550,927.57	62.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$12,014,713.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DCR6		COUNTRYWIDE HOME LOANS, INC	5	$964,200.00	36.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,712,880.07	63.98%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$2,677,080.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DCU9		COUNTRYWIDE HOME LOANS, INC	132	$23,697,535.00	94.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,305,520.00	5.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$25,003,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DCV7		COUNTRYWIDE HOME LOANS, INC	121	$20,662,039.00	82.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,344,332.00	17.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$25,006,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DCW5		COUNTRYWIDE HOME LOANS, INC	273	$47,924,592.47	95.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,004,749.00	4.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$49,929,341.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DCX3		Unavailable	32	$6,003,463.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,003,463.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DCY1		COUNTRYWIDE HOME LOANS, INC	9	$1,675,700.00	75.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$532,960.00	24.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,208,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DCZ8		Unavailable	134	$25,000,098.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$25,000,098.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DD20		COUNTRYWIDE HOME LOANS, INC	7	$1,203,174.00	6.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$16,247,471.34	93.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$17,450,645.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DD38		COUNTRYWIDE HOME LOANS, INC	19	$2,487,518.12	22.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$8,728,799.50	77.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$11,216,317.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DD46		COUNTRYWIDE HOME LOANS, INC	21	$4,332,391.00	19.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$18,260,905.41	80.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$22,593,296.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DD53		COUNTRYWIDE HOME LOANS, INC	37	$4,937,102.00	28.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$12,440,817.77	71.59%	0	$0.00	NA	0	$0.00	NA	0

Total			**133**	**$17,377,919.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DD95		COUNTRYWIDE HOME LOANS, INC	14	$3,452,485.00	16.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$17,216,707.21	83.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$20,669,192.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DDE4		COUNTRYWIDE HOME LOANS, INC	3	$295,475.94	26.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$803,741.70	73.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,099,217.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DDF1		COUNTRYWIDE HOME LOANS, INC	7	$742,682.37	48.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$797,768.27	51.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,540,450.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DDG9		COUNTRYWIDE HOME LOANS, INC	3	$446,241.05	29.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,043,703.61	70.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,489,944.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DDN4		Unavailable	146	$25,004,040.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$25,004,040.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DDQ7		COUNTRYWIDE HOME LOANS, INC	28	$4,087,093.00	87.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$559,400.00	12.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,646,493.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DDR5		COUNTRYWIDE HOME LOANS, INC	16	$2,912,846.00	40.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,246,155.00	59.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,159,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DDS3		COUNTRYWIDE HOME LOANS, INC	12	$2,053,400.00	46.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,365,610.00	53.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,419,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DDT1		Unavailable	18	$3,354,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,354,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DDV6		Unavailable	53	$11,263,675.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,263,675.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DDW4		COUNTRYWIDE HOME LOANS, INC	2	$398,500.00	7.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,112,385.00	92.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,510,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DDY0		COUNTRYWIDE HOME LOANS, INC	44	$4,383,193.00	32.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$8,975,075.84	67.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$13,358,268.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DDZ7		COUNTRYWIDE HOME LOANS, INC	14	$1,628,551.00	4.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	180	$36,739,265.43	95.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$38,367,816.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DE29		COUNTRYWIDE HOME LOANS, INC	90	$14,468,003.00	57.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$10,533,663.94	42.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$25,001,666.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DE37		COUNTRYWIDE HOME LOANS, INC	8	$1,756,780.00	35.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,197,219.00	64.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,953,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DE45		COUNTRYWIDE HOME LOANS, INC	6	$1,639,120.00	26.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,461,600.00	73.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,100,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DE52		COUNTRYWIDE HOME LOANS, INC	1	$328,000.00	7.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,857,360.00	92.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,185,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DE78		Unavailable	59	$11,736,420.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,736,420.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DEA1		COUNTRYWIDE HOME LOANS, INC	14	$3,343,738.00	28.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,464,272.00	71.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,808,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DEC7		COUNTRYWIDE HOME LOANS, INC	78	$4,363,952.09	39.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$6,594,370.11	60.18%	0	$0.00	NA	0	$0.00	NA	0

Total			**201**	**$10,958,322.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DEF0		COUNTRYWIDE HOME LOANS, INC	21	$2,606,159.34	20.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$10,313,502.74	79.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$12,919,662.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DEH6		COUNTRYWIDE HOME LOANS, INC	14	$2,841,110.00	25.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,401,946.95	74.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,243,056.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DEJ2		COUNTRYWIDE HOME LOANS, INC	6	$1,404,096.00	10.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$11,664,565.83	89.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$13,068,661.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DEM5		COUNTRYWIDE HOME LOANS, INC	12	$2,329,210.00	13.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$15,492,249.83	86.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$17,821,459.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DEN3		COUNTRYWIDE HOME LOANS, INC	33	$4,275,112.00	29.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$10,417,856.19	70.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$14,692,968.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DEP8		COUNTRYWIDE HOME LOANS, INC	83	$5,286,847.00	35.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$9,455,330.56	64.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$14,742,177.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DEQ6		COUNTRYWIDE HOME LOANS, INC	10	$1,846,989.00	17.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,576,769.00	82.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,423,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DER4		COUNTRYWIDE HOME LOANS, INC	15	$2,935,121.00	24.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,911,390.72	75.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,846,511.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DET0		COUNTRYWIDE HOME LOANS, INC	11	$1,463,255.00	9.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$14,097,123.97	90.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$15,560,378.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DEU7		COUNTRYWIDE HOME LOANS, INC	7	$1,365,081.00	7.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$16,058,959.81	92.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$17,424,040.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DEW3		COUNTRYWIDE HOME LOANS, INC	168	$24,928,708.72	99.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$25,005,708.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DEX1		COUNTRYWIDE HOME LOANS, INC	19	$2,210,232.00	54.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,851,047.17	45.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,061,279.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DEY9		COUNTRYWIDE HOME LOANS, INC	21	$4,019,625.00	42.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,484,929.94	57.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,504,554.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DEZ6		COUNTRYWIDE HOME LOANS, INC	59	$10,061,222.00	40.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$14,942,849.00	59.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$25,004,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DF28		COUNTRYWIDE HOME LOANS, INC	6	$1,344,112.00	9.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$12,535,135.81	90.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$13,879,247.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DF36		COUNTRYWIDE HOME LOANS, INC	24	$3,159,566.00	26.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$8,871,562.87	73.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$12,031,128.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DF44		COUNTRYWIDE HOME LOANS, INC	10	$2,007,680.00	14.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,907,353.95	85.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$13,915,033.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DF51		COUNTRYWIDE HOME LOANS, INC	13	$3,078,737.28	18.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$13,377,918.97	81.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,456,656.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DF93		COUNTRYWIDE HOME LOANS, INC	21	$3,376,135.80	13.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$21,385,816.82	86.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$24,761,952.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFA0		COUNTRYWIDE HOME LOANS, INC	19	$1,839,275.00	18.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$8,178,200.47	81.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$10,017,475.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFB8		COUNTRYWIDE HOME LOANS, INC	27	$2,015,389.00	26.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$5,725,145.78	73.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$7,740,534.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFC6		COUNTRYWIDE HOME LOANS, INC	2	$317,000.00	5.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,347,927.73	94.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,664,927.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFD4		COUNTRYWIDE HOME LOANS, INC	9	$1,750,950.00	25.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,127,300.00	74.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,878,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFE2		COUNTRYWIDE HOME LOANS, INC	4	$706,866.95	12.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,024,853.29	87.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,731,720.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFF9		COUNTRYWIDE HOME LOANS, INC	43	$2,451,609.00	37.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$4,142,902.74	62.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$6,594,511.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFG7		COUNTRYWIDE HOME LOANS, INC	41	$3,787,451.00	34.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$7,137,174.15	65.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$10,924,625.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFJ1		COUNTRYWIDE HOME LOANS, INC	35	$3,095,589.00	30.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$6,896,428.02	69.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$9,992,017.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFK8		COUNTRYWIDE	6	$1,084,663.00	14.65%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	28	$6,317,125.33	85.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,401,788.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFL6		COUNTRYWIDE HOME LOANS, INC	23	$2,991,077.00	28.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$7,663,230.90	71.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,654,307.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFN2		COUNTRYWIDE HOME LOANS, INC	7	$1,435,575.00	11.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,128,457.43	88.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$12,564,032.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFQ5		COUNTRYWIDE HOME LOANS, INC	22	$2,122,446.00	21.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$7,577,413.50	78.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$9,699,859.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFR3		COUNTRYWIDE HOME LOANS, INC	41	$2,774,062.48	31.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$5,949,809.61	68.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$8,723,872.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFS1		COUNTRYWIDE HOME LOANS, INC	2	$187,100.00	2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$9,159,914.16	98%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,347,014.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFT9		COUNTRYWIDE HOME LOANS, INC	24	$3,174,785.00	19.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$13,139,113.42	80.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$16,313,898.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFU6		COUNTRYWIDE HOME LOANS, INC	36	$3,560,368.14	31.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$7,590,510.52	68.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$11,150,878.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFV4		COUNTRYWIDE HOME LOANS, INC	46	$4,521,529.00	34.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$8,428,274.28	65.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$12,949,803.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFW2		COUNTRYWIDE HOME LOANS, INC	11	$2,622,240.00	17.82%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	50	$12,095,431.50	82.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$14,717,671.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DFY8		COUNTRYWIDE HOME LOANS, INC	11	$2,414,000.00	28.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,114,769.00	71.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,528,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DG27		COUNTRYWIDE HOME LOANS, INC	15	$3,722,580.00	24.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,277,834.00	75.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,000,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DG35		COUNTRYWIDE HOME LOANS, INC	6	$1,023,950.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$34,533,487.76	97.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$35,557,437.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DG43		COUNTRYWIDE HOME LOANS, INC	11	$2,391,516.00	8.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$25,967,213.99	91.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$28,358,729.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DG50		COUNTRYWIDE HOME LOANS, INC	17	$3,472,232.00	23.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$11,040,486.43	76.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$14,512,718.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DG84		COUNTRYWIDE HOME LOANS, INC	8	$1,193,452.57	59.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$823,569.80	40.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,017,022.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DG92		COUNTRYWIDE HOME LOANS, INC	14	$2,415,973.00	95.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$111,625.00	4.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,527,598.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DGA9		COUNTRYWIDE HOME LOANS, INC	16	$4,091,770.00	21.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$15,286,242.96	78.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$19,378,012.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DGB7		COUNTRYWIDE HOME LOANS, INC	13	$1,933,020.53	79.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$505,900.00	20.74%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$2,438,920.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DGC5		COUNTRYWIDE HOME LOANS, INC	11	$2,013,300.00	25.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,987,727.00	74.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,001,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DGD3		COUNTRYWIDE HOME LOANS, INC	7	$1,331,071.48	8.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$13,671,298.77	91.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$15,002,370.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DGE1		COUNTRYWIDE HOME LOANS, INC	136	$22,858,155.10	91.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,144,970.00	8.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$25,003,125.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DGF8		COUNTRYWIDE HOME LOANS, INC	51	$8,767,322.00	50.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,627,828.00	49.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$17,395,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DGG6		COUNTRYWIDE HOME LOANS, INC	59	$9,661,348.00	45.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$11,404,689.00	54.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$21,066,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DGH4		Unavailable	58	$11,544,072.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,544,072.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DGK7		Unavailable	174	$35,001,046.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$35,001,046.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DGN1		COUNTRYWIDE HOME LOANS, INC	128	$20,749,856.00	69.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,254,220.00	30.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$30,004,076.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DGR2		COUNTRYWIDE HOME LOANS, INC	68	$3,361,347.38	31.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$7,465,446.27	68.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$10,826,793.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DGS0		COUNTRYWIDE HOME LOANS, INC	6	$1,433,870.00	10.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$12,836,105.00	89.95%	0	$0.00	NA	0	$0.00	NA	0

Total			**60**	**$14,269,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DGV3		COUNTRYWIDE HOME LOANS, INC	15	$1,978,760.00	15.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$10,707,270.38	84.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$12,686,030.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DGX9		COUNTRYWIDE HOME LOANS, INC	7	$1,716,810.00	6.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$24,072,442.87	93.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$25,789,252.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DGY7		COUNTRYWIDE HOME LOANS, INC	24	$3,162,902.00	25.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$9,163,784.95	74.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$12,326,686.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DGZ4		COUNTRYWIDE HOME LOANS, INC	6	$1,443,988.00	13.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$9,091,311.00	86.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,535,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DH26		COUNTRYWIDE HOME LOANS, INC	28	$3,911,862.90	30.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$8,773,636.03	69.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$12,685,498.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DH59		COUNTRYWIDE HOME LOANS, INC	28	$3,630,228.45	25.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$10,459,619.68	74.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$14,089,848.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DH67		COUNTRYWIDE HOME LOANS, INC	8	$1,515,782.40	11.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$12,138,842.57	88.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$13,654,624.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DH75		COUNTRYWIDE HOME LOANS, INC	30	$7,045,106.46	27.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$18,657,439.10	72.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$25,702,545.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DH83		COUNTRYWIDE HOME LOANS, INC	52	$6,578,741.68	36.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$11,342,401.38	63.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$17,921,143.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DH91		COUNTRYWIDE HOME LOANS, INC	15	$3,034,646.00	30.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,062,479.00	69.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,097,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DHE0		Unavailable	13	$2,244,866.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,244,866.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DHF7		COUNTRYWIDE HOME LOANS, INC	15	$2,139,389.07	78.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$577,632.34	21.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,717,021.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DHK6		Unavailable	186	$30,007,596.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$30,007,596.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DHL4		Unavailable	66	$12,198,635.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,198,635.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DHN0		COUNTRYWIDE HOME LOANS, INC	31	$5,393,226.00	66.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,688,580.00	33.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,081,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DHP5		COUNTRYWIDE HOME LOANS, INC	4	$927,043.60	18.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,015,200.00	81.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,942,243.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DHR1		COUNTRYWIDE HOME LOANS, INC	13	$1,662,862.00	14.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$9,595,287.21	85.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$11,258,149.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DHT7		COUNTRYWIDE HOME LOANS, INC	54	$3,179,953.00	28.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$8,073,795.93	71.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$11,253,748.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DHV2		COUNTRYWIDE HOME LOANS, INC	16	$2,034,752.86	20.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$8,018,848.80	79.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,053,601.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DHW0			13	$2,958,469.00	25.04%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	41	$8,858,400.04	74.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,816,869.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DHX8		COUNTRYWIDE HOME LOANS, INC	94	$6,294,065.32	40.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$9,219,122.39	59.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$15,513,187.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DHY6		COUNTRYWIDE HOME LOANS, INC	27	$2,639,832.02	26.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$7,463,620.41	73.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$10,103,452.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DHZ3		COUNTRYWIDE HOME LOANS, INC	53	$5,188,740.00	32.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$10,557,603.09	67.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$15,746,343.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJ57		COUNTRYWIDE HOME LOANS, INC	17	$3,332,110.00	32.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,982,656.45	67.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,314,766.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJ73		COUNTRYWIDE HOME LOANS, INC	24	$5,639,999.00	40.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,332,688.00	59.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$13,972,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJ81		COUNTRYWIDE HOME LOANS, INC	19	$2,327,228.13	23.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,709,260.24	76.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,036,488.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJB4		COUNTRYWIDE HOME LOANS, INC	37	$4,879,679.86	12.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$34,174,750.42	87.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$39,054,430.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJC2		COUNTRYWIDE HOME LOANS, INC	20	$4,447,876.00	18.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$19,032,155.85	81.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$23,480,031.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJD0		COUNTRYWIDE	23	$4,996,069.00	27.48%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	59	$13,183,068.11	72.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$18,179,137.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJE8		Unavailable	12	$2,588,808.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,588,808.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJF5		Unavailable	16	$3,015,560.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,015,560.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJG3		COUNTRYWIDE HOME LOANS, INC	4	$676,150.00	23.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,187,550.00	76.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,863,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJH1		COUNTRYWIDE HOME LOANS, INC	6	$1,664,340.00	48.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,772,200.00	51.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,436,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJJ7		Unavailable	111	$20,877,677.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$20,877,677.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJK4		COUNTRYWIDE HOME LOANS, INC	3	$786,000.00	15.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,181,040.00	84.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,967,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJL2		COUNTRYWIDE HOME LOANS, INC	4	$653,916.00	20.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,494,400.00	79.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,148,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJN8		COUNTRYWIDE HOME LOANS, INC	10	$2,259,328.00	32.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,725,100.00	67.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,984,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJP3		COUNTRYWIDE HOME LOANS, INC	27	$4,753,641.00	55.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,776,960.00	44.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,530,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJQ1		Unavailable	17	$3,312,070.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,312,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DJR9		COUNTRYWIDE HOME LOANS, INC	51	$8,560,028.00	58.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,119,024.00	41.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$14,679,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJU2		Unavailable	128	$25,000,695.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$25,000,695.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJV0		COUNTRYWIDE HOME LOANS, INC	74	$13,009,997.00	52.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$11,992,202.00	47.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$25,002,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJW8		Unavailable	111	$25,007,670.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$25,007,670.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJX6		COUNTRYWIDE HOME LOANS, INC	20	$4,390,058.00	21.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$15,613,033.00	78.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$20,003,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJY4		COUNTRYWIDE HOME LOANS, INC	18	$3,293,342.00	21.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$11,707,032.78	78.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$15,000,374.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJZ1		COUNTRYWIDE HOME LOANS, INC	65	$9,309,559.67	46.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$10,696,566.38	53.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$20,006,126.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DK22		COUNTRYWIDE HOME LOANS, INC	31	$6,517,949.78	31.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$13,949,734.88	68.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$20,467,684.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DK55		COUNTRYWIDE HOME LOANS, INC	96	$16,445,764.00	66.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,105,506.36	33.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$24,551,270.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DK63		COUNTRYWIDE HOME LOANS, INC	73	$12,017,394.00	46.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$13,922,870.00	53.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$25,940,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DK71		COUNTRYWIDE HOME LOANS, INC	7	$1,749,600.00	39.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,684,665.00	60.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,434,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DKB2		COUNTRYWIDE HOME LOANS, INC	7	$662,847.22	5.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$10,985,217.64	94.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$11,648,064.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DKC0		COUNTRYWIDE HOME LOANS, INC	6	$1,352,367.00	13.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,983,647.47	86.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,336,014.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DKD8		COUNTRYWIDE HOME LOANS, INC	27	$3,502,188.96	32.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$7,319,700.00	67.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,821,888.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DKE6		COUNTRYWIDE HOME LOANS, INC	47	$4,160,390.04	37.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$7,037,618.76	62.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$11,198,008.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DKG1		COUNTRYWIDE HOME LOANS, INC	33	$2,235,513.86	31.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$4,965,859.97	68.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$7,201,373.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DKH9		COUNTRYWIDE HOME LOANS, INC	21	$3,905,572.00	28.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$9,888,288.87	71.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$13,793,860.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DKJ5		COUNTRYWIDE HOME LOANS, INC	19	$1,821,627.00	20.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$7,196,882.63	79.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$9,018,509.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DKM8		COUNTRYWIDE HOME LOANS, INC	34	$3,408,361.00	31.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$7,499,811.83	68.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$10,908,172.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DKN6		COUNTRYWIDE	10	$1,922,500.00	14.13%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	54	$11,680,867.17	85.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$13,603,367.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DKP1		COUNTRYWIDE HOME LOANS, INC	20	$1,120,715.00	31.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$2,469,672.25	68.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,590,387.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DKQ9		COUNTRYWIDE HOME LOANS, INC	20	$2,609,205.10	27.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,726,838.73	72.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,336,043.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DKR7		COUNTRYWIDE HOME LOANS, INC	21	$3,995,101.00	19.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$16,607,629.48	80.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$20,602,730.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DKS5		COUNTRYWIDE HOME LOANS, INC	73	$9,335,387.00	40.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$13,883,792.39	59.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$23,219,179.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DKT3		COUNTRYWIDE HOME LOANS, INC	44	$2,915,619.74	41.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$4,076,715.00	58.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$6,992,334.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DKU0		COUNTRYWIDE HOME LOANS, INC	16	$3,857,830.00	25.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$11,251,482.00	74.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$15,109,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DKV8		COUNTRYWIDE HOME LOANS, INC	26	$5,840,865.00	30.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,010,061.36	69.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$18,850,926.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DKY2		COUNTRYWIDE HOME LOANS, INC	15	$2,224,065.00	8.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$23,978,316.79	91.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$26,202,381.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DKZ9		COUNTRYWIDE HOME LOANS, INC	25	$5,054,179.53	24.98%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	72	$15,176,164.97	75.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$20,230,344.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DL21		COUNTRYWIDE HOME LOANS, INC	101	$17,872,895.00	71.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,132,410.00	28.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$25,005,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DL39		COUNTRYWIDE HOME LOANS, INC	44	$7,461,964.60	37.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$12,546,676.76	62.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$20,008,641.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DL54		COUNTRYWIDE HOME LOANS, INC	10	$1,837,775.00	26.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,014,090.00	73.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,851,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DL70		COUNTRYWIDE HOME LOANS, INC	34	$1,951,176.16	27.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$5,037,298.24	72.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$6,988,474.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DL88		COUNTRYWIDE HOME LOANS, INC	66	$3,597,839.12	43.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$4,689,263.03	56.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$8,287,102.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLA3		COUNTRYWIDE HOME LOANS, INC	4	$851,450.00	14.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,829,145.00	85.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,680,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLB1		COUNTRYWIDE HOME LOANS, INC	45	$3,959,540.92	34.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$7,413,052.05	65.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$11,372,592.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLC9		COUNTRYWIDE HOME LOANS, INC	9	$2,047,388.00	17.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$9,449,979.61	82.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,497,367.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLD7		COUNTRYWIDE HOME LOANS, INC	16	$2,099,514.98	18.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$9,441,299.69	81.81%	0	$0.00	NA	0	$0.00	NA	0

Total			**89**	**$11,540,814.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLE5		COUNTRYWIDE HOME LOANS, INC	24	$3,919,770.00	27.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$10,097,760.44	72.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$14,017,530.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLG0		COUNTRYWIDE HOME LOANS, INC	32	$4,128,384.00	32.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,591,684.14	67.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$12,720,068.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLH8		COUNTRYWIDE HOME LOANS, INC	17	$3,568,307.00	15.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$18,791,683.45	84.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$22,359,990.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLJ4		COUNTRYWIDE HOME LOANS, INC	48	$6,212,846.00	37.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$10,287,141.92	62.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$16,499,987.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLK1		COUNTRYWIDE HOME LOANS, INC	19	$4,441,000.00	39.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,910,215.34	60.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,351,215.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLL9		COUNTRYWIDE HOME LOANS, INC	69	$6,686,069.73	38.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$10,463,423.47	61.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$17,149,493.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLM7		COUNTRYWIDE HOME LOANS, INC	38	$7,747,383.00	41.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,076,527.00	58.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$18,823,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLN5		COUNTRYWIDE HOME LOANS, INC	8	$1,470,173.00	7.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$18,874,893.96	92.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$20,345,066.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLP0		COUNTRYWIDE HOME LOANS, INC	31	$6,587,739.90	40.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,581,403.54	59.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$16,169,143.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DLQ8		Unavailable	14	$2,358,594.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,358,594.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLR6		COUNTRYWIDE HOME LOANS, INC	11	$1,382,075.00	60.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$916,700.00	39.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,298,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLS4		COUNTRYWIDE HOME LOANS, INC	13	$1,894,282.47	89.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$228,000.00	10.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,122,282.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLU9		COUNTRYWIDE HOME LOANS, INC	10	$1,869,637.00	65.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$982,750.00	34.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,852,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLV7		COUNTRYWIDE HOME LOANS, INC	11	$2,352,000.00	44.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,976,858.00	55.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,328,858.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLW5		COUNTRYWIDE HOME LOANS, INC	1	$118,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,460,660.00	97.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,578,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLX3		COUNTRYWIDE HOME LOANS, INC	204	$33,901,197.87	96.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,102,740.00	3.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$35,003,937.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLY1		COUNTRYWIDE HOME LOANS, INC	136	$23,782,333.81	95.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,225,100.00	4.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$25,007,433.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DLZ8		Unavailable	142	$25,002,320.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$25,002,320.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DM20		COUNTRYWIDE HOME LOANS, INC	34	$3,372,511.28	37.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,614,629.65	62.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$8,987,140.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DM38		COUNTRYWIDE HOME LOANS, INC	25	$5,220,697.60	23.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$16,551,434.38	76.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$21,772,131.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DM46		COUNTRYWIDE HOME LOANS, INC	8	$1,740,153.92	6.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$26,452,735.26	93.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$28,192,889.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DM53		COUNTRYWIDE HOME LOANS, INC	34	$8,293,600.00	40.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$12,270,077.00	59.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$20,563,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DM61		Unavailable	99	$20,003,139.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$20,003,139.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DM79		Unavailable	143	$27,506,239.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$27,506,239.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DM87		COUNTRYWIDE HOME LOANS, INC	52	$9,610,182.00	96.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$396,902.55	3.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,007,084.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DM95		Unavailable	13	$1,054,319.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,054,319.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DMA2		COUNTRYWIDE HOME LOANS, INC	20	$2,522,146.00	26.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,925,830.78	73.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,447,976.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DMB0		COUNTRYWIDE HOME LOANS, INC	32	$3,150,020.00	29.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$7,456,974.05	70.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$10,606,994.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DMD6		COUNTRYWIDE HOME LOANS, INC	37	$2,206,719.00	26.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$6,146,336.77	73.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$8,353,055.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DMF1			11	$1,244,418.73	19.5%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	39	$5,138,433.65	80.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,382,852.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DMG9		COUNTRYWIDE HOME LOANS, INC	8	$1,555,534.00	23.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,172,984.48	76.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,728,518.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DMJ3		COUNTRYWIDE HOME LOANS, INC	49	$9,027,175.22	32.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$18,729,200.39	67.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$27,756,375.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DMK0		COUNTRYWIDE HOME LOANS, INC	29	$2,035,253.95	30.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$4,594,815.54	69.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$6,630,069.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DML8		COUNTRYWIDE HOME LOANS, INC	18	$3,116,503.00	26.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,490,239.87	73.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$11,606,742.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DMM6		COUNTRYWIDE HOME LOANS, INC	83	$5,514,730.60	41.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$7,897,804.13	58.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$13,412,534.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DMN4		COUNTRYWIDE HOME LOANS, INC	10	$2,260,191.20	16.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$11,790,235.95	83.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$14,050,427.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DMR5		COUNTRYWIDE HOME LOANS, INC	23	$2,337,623.00	26.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$6,321,910.60	73.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$8,659,533.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DMV6		COUNTRYWIDE HOME LOANS, INC	15	$1,982,504.39	26.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,467,572.95	73.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,450,077.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DMW4		COUNTRYWIDE	6	$1,429,370.00	17.51%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	27	$6,735,865.30	82.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,165,235.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DMX2		COUNTRYWIDE HOME LOANS, INC	9	$1,981,295.00	14.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$12,079,677.36	85.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$14,060,972.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DMY0		COUNTRYWIDE HOME LOANS, INC	52	$6,915,885.00	39.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$10,761,484.00	60.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$17,677,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DN94		COUNTRYWIDE HOME LOANS, INC	10	$2,119,612.42	29.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,040,868.64	70.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,160,481.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNC7		COUNTRYWIDE HOME LOANS, INC	9	$1,785,430.00	21.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,539,863.15	78.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,325,293.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DND5		COUNTRYWIDE HOME LOANS, INC	23	$2,274,715.00	30.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,140,226.44	69.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$7,414,941.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNE3		COUNTRYWIDE HOME LOANS, INC	15	$3,525,949.00	21.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$12,579,689.17	78.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$16,105,638.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNF0		COUNTRYWIDE HOME LOANS, INC	20	$2,586,773.00	23.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$8,215,294.50	76.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,802,067.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNG8		COUNTRYWIDE HOME LOANS, INC	30	$5,170,448.00	31.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$10,994,179.10	68.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$16,164,627.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNH6		COUNTRYWIDE HOME LOANS, INC	17	$2,593,620.00	28.52%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	44	$6,501,526.57	71.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,095,146.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNJ2		COUNTRYWIDE HOME LOANS, INC	18	$2,346,528.40	18.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$10,094,899.27	81.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$12,441,427.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNK9		COUNTRYWIDE HOME LOANS, INC	14	$3,283,800.00	20.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$13,049,765.92	79.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$16,333,565.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNL7		COUNTRYWIDE HOME LOANS, INC	47	$6,094,616.00	33.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$11,892,959.83	66.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$17,987,575.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNM5		COUNTRYWIDE HOME LOANS, INC	13	$2,059,808.00	27.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,316,127.58	72.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,375,935.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNN3		COUNTRYWIDE HOME LOANS, INC	11	$2,449,861.00	12.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$17,090,019.00	87.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$19,539,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNP8		COUNTRYWIDE HOME LOANS, INC	28	$6,040,410.00	20.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$24,016,312.00	79.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$30,056,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNR4		COUNTRYWIDE HOME LOANS, INC	13	$2,242,998.00	7.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$27,988,078.75	92.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$30,231,076.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNS2		COUNTRYWIDE HOME LOANS, INC	40	$8,832,190.00	29.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$21,183,655.00	70.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$30,015,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNT0		Unavailable	145	$25,007,244.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$25,007,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DNU7		COUNTRYWIDE HOME LOANS, INC	99	$17,822,871.00	71.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,179,998.00	28.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$25,002,869.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNV5		Unavailable	137	$25,003,520.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$25,003,520.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNW3		COUNTRYWIDE HOME LOANS, INC	144	$23,620,189.20	94.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,385,027.00	5.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$25,005,216.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNX1		Unavailable	136	$25,000,647.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$25,000,647.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNY9		COUNTRYWIDE HOME LOANS, INC	29	$4,431,971.00	22.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$15,573,055.54	77.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$20,005,026.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DNZ6		COUNTRYWIDE HOME LOANS, INC	43	$7,176,589.00	35.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,824,079.58	64.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$20,000,668.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DP27		COUNTRYWIDE HOME LOANS, INC	18	$3,516,225.59	35.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,356,935.30	64.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,873,160.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DP35		COUNTRYWIDE HOME LOANS, INC	107	$6,740,270.39	39.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$10,159,242.95	60.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**258**	**$16,899,513.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DP43		COUNTRYWIDE HOME LOANS, INC	23	$4,654,468.00	21.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$16,953,360.41	78.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$21,607,828.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DP50		COUNTRYWIDE HOME LOANS, INC	67	$6,589,463.00	33.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$13,201,838.57	66.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$19,791,301.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DP68		COUNTRYWIDE HOME LOANS, INC	41	$9,391,307.42	35.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$17,255,732.52	64.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$26,647,039.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DP76		COUNTRYWIDE HOME LOANS, INC	15	$1,903,960.00	23.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,328,204.18	76.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,232,164.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DP92		COUNTRYWIDE HOME LOANS, INC	29	$4,637,734.31	14.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	176	$27,100,206.02	85.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$31,737,940.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DPA9		COUNTRYWIDE HOME LOANS, INC	7	$1,362,479.66	17.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,575,300.00	82.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,937,779.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DPC5		COUNTRYWIDE HOME LOANS, INC	12	$2,698,900.00	40.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,035,455.00	59.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,734,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DPD3		COUNTRYWIDE HOME LOANS, INC	14	$2,879,940.00	32.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,909,989.00	67.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,789,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DPF8		COUNTRYWIDE HOME LOANS, INC	37	$3,283,195.00	48.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,486,020.00	51.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$6,769,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DPJ0		COUNTRYWIDE HOME LOANS, INC	27	$2,423,731.23	26.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$6,680,335.47	73.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$9,104,066.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DPK7		COUNTRYWIDE HOME LOANS, INC	4	$555,000.00	8.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$6,121,956.24	91.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,676,956.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DPL5		COUNTRYWIDE	11	$2,290,599.00	27.27%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	25	$6,108,675.73	72.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,399,274.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DPM3		COUNTRYWIDE HOME LOANS, INC	22	$2,912,714.00	39.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,494,800.00	60.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,407,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DPN1		COUNTRYWIDE HOME LOANS, INC	28	$1,880,746.01	25.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$5,626,879.67	74.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$7,507,625.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DPQ4		COUNTRYWIDE HOME LOANS, INC	37	$3,595,700.42	26.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$9,837,090.10	73.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$13,432,790.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DPS0		COUNTRYWIDE HOME LOANS, INC	49	$2,882,173.14	32.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$5,919,292.83	67.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$8,801,465.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DPW1		COUNTRYWIDE HOME LOANS, INC	6	$944,888.04	12.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,711,525.49	87.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,656,413.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DPX9		COUNTRYWIDE HOME LOANS, INC	38	$4,831,020.84	22.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$16,184,343.76	77.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$21,015,364.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DPY7		COUNTRYWIDE HOME LOANS, INC	24	$5,460,386.83	23.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$17,772,052.94	76.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$23,232,439.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DPZ4		COUNTRYWIDE HOME LOANS, INC	58	$7,402,438.00	32.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$15,422,007.51	67.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$22,824,445.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQ34		COUNTRYWIDE HOME LOANS, INC	9	$1,384,423.71	4.02%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	177	$33,020,759.68	95.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$34,405,183.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQ42		COUNTRYWIDE HOME LOANS, INC	20	$4,285,366.83	21.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$15,404,294.04	78.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$19,689,660.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQ91		COUNTRYWIDE HOME LOANS, INC	108	$18,766,034.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$18,766,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQA8		COUNTRYWIDE HOME LOANS, INC	21	$4,596,112.00	20.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$18,064,452.07	79.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$22,660,564.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQB6		COUNTRYWIDE HOME LOANS, INC	28	$5,704,147.00	23.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$18,240,354.30	76.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$23,944,501.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQG5		Unavailable	14	$2,039,043.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,039,043.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQJ9		COUNTRYWIDE HOME LOANS, INC	6	$488,150.00	38.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$784,385.00	61.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,272,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQK6		COUNTRYWIDE HOME LOANS, INC	31	$6,486,990.00	25.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$18,962,491.26	74.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$25,449,481.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQM2		COUNTRYWIDE HOME LOANS, INC	47	$2,520,990.63	44.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$3,118,762.71	55.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$5,639,753.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQP5		COUNTRYWIDE HOME LOANS, INC	42	$3,810,880.00	31.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$8,369,971.00	68.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$12,180,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQR1			34	$3,343,104.00	28.27%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	88	$8,484,143.86	71.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$11,827,247.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQS9		COUNTRYWIDE HOME LOANS, INC	29	$4,657,931.05	45.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,578,462.21	54.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,236,393.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQT7		COUNTRYWIDE HOME LOANS, INC	4	$524,650.00	11.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,033,909.89	88.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,558,559.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQU4		COUNTRYWIDE HOME LOANS, INC	29	$3,736,839.00	33.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$7,433,335.93	66.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$11,170,174.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQV2		COUNTRYWIDE HOME LOANS, INC	7	$1,711,405.00	15.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,562,044.72	84.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,273,449.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQW0		COUNTRYWIDE HOME LOANS, INC	21	$4,747,855.24	20.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$18,672,093.48	79.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$23,419,948.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQX8		COUNTRYWIDE HOME LOANS, INC	49	$4,873,617.00	41.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$7,000,441.54	58.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$11,874,058.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQY6		COUNTRYWIDE HOME LOANS, INC	171	$32,174,347.06	32.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	333	$68,150,172.47	67.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**504**	**$100,324,519.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQZ3		COUNTRYWIDE HOME LOANS, INC	22	$1,579,190.00	36.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,803,389.75	63.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$4,382,579.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DR25		COUNTRYWIDE	107	$7,259,239.00	41.54%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	147	$10,217,875.15	58.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$17,477,114.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DR41		COUNTRYWIDE HOME LOANS, INC	17	$4,098,297.30	22.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$13,946,745.63	77.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$18,045,042.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DR58		COUNTRYWIDE HOME LOANS, INC	27	$3,431,908.48	27.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$8,912,594.92	72.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$12,344,503.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DR74		COUNTRYWIDE HOME LOANS, INC	37	$2,410,674.00	44.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$3,032,246.32	55.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$5,442,920.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DRB5		COUNTRYWIDE HOME LOANS, INC	11	$3,019,500.00	46.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,540,670.00	53.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,560,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DRF6		COUNTRYWIDE HOME LOANS, INC	13	$2,466,074.00	50.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,431,169.78	49.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,897,243.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DRJ8		COUNTRYWIDE HOME LOANS, INC	64	$3,707,471.00	44.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$4,666,460.00	55.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$8,373,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DRM1		COUNTRYWIDE HOME LOANS, INC	22	$2,816,176.02	32.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,885,397.86	67.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,701,573.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DRP4		COUNTRYWIDE HOME LOANS, INC	7	$1,671,281.95	32.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,474,572.00	67.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,145,853.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DRQ2		COUNTRYWIDE HOME LOANS, INC	23	$5,409,438.00	39.29%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	29	$8,359,128.11	60.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$13,768,566.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DRR0		COUNTRYWIDE HOME LOANS, INC	10	$2,227,931.00	34.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,314,050.00	65.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,541,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DRS8		COUNTRYWIDE HOME LOANS, INC	32	$4,073,650.00	49.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,162,895.00	50.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,236,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DRT6		COUNTRYWIDE HOME LOANS, INC	18	$3,882,288.00	29.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,405,170.31	70.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,287,458.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DRU3		COUNTRYWIDE HOME LOANS, INC	42	$3,710,575.00	41.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,336,995.00	58.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$9,047,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DRV1		COUNTRYWIDE HOME LOANS, INC	18	$1,177,186.42	29.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,833,054.79	70.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$4,010,241.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DRW9		COUNTRYWIDE HOME LOANS, INC	26	$2,546,776.66	33.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$5,038,154.23	66.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$7,584,930.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DRX7		COUNTRYWIDE HOME LOANS, INC	14	$3,078,968.92	51.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,953,910.75	48.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,032,879.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DRY5		COUNTRYWIDE HOME LOANS, INC	60	$7,848,821.29	31.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$17,350,477.92	68.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$25,199,299.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DRZ2		COUNTRYWIDE HOME LOANS, INC	19	$4,138,310.83	31.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,929,356.91	68.33%	0	$0.00	NA	0	$0.00	NA	0

Total			**62**	**$13,067,667.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DSC2		COUNTRYWIDE HOME LOANS, INC	7	$882,661.30	14.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,230,140.80	85.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,112,802.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DSD0		COUNTRYWIDE HOME LOANS, INC	22	$4,406,694.97	23.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$14,667,024.72	76.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$19,073,719.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DSE8		COUNTRYWIDE HOME LOANS, INC	5	$821,077.84	15.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,636,845.92	84.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,457,923.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DSF5		COUNTRYWIDE HOME LOANS, INC	17	$2,209,269.08	21.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$7,923,900.70	78.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,133,169.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DSG3		COUNTRYWIDE HOME LOANS, INC	10	$2,167,593.60	21.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,991,892.03	78.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,159,485.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DSH1		COUNTRYWIDE HOME LOANS, INC	15	$3,301,959.73	20.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$13,087,088.19	79.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,389,047.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DSJ7		COUNTRYWIDE HOME LOANS, INC	30	$6,095,950.00	25.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$17,729,271.86	74.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$23,825,221.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DSK4		COUNTRYWIDE HOME LOANS, INC	54	$5,351,561.10	35.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$9,620,886.98	64.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$14,972,448.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DSM0		COUNTRYWIDE HOME LOANS, INC	7	$696,456.86	19.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,905,007.51	80.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,601,464.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DSN8		COUNTRYWIDE HOME LOANS, INC	21	$3,299,293.91	30.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$7,389,346.31	69.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$10,688,640.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DSQ1		COUNTRYWIDE HOME LOANS, INC	17	$2,234,793.00	42.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,082,704.00	57.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$5,317,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DSS7		COUNTRYWIDE HOME LOANS, INC	27	$4,960,863.65	14.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$29,779,766.09	85.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$34,740,629.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DST5		COUNTRYWIDE HOME LOANS, INC	28	$6,572,287.92	21.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$24,081,591.14	78.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$30,653,879.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DTB3		COUNTRYWIDE HOME LOANS, INC	17	$2,741,871.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,741,871.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E2G9		BANKUNITED, FEDERAL SAVINGS BANK	5	$890,399.41	6.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$12,153,658.57	93.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,044,057.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E2H7		BANKUNITED, FEDERAL SAVINGS BANK	5	$531,800.00	53.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$463,000.00	46.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$994,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E2J3		BANKUNITED, FEDERAL SAVINGS BANK	2	$308,900.00	3.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,839,954.63	96.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,148,854.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E2L8		BANKUNITED, FEDERAL SAVINGS BANK	3	$557,100.00	16.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,867,845.28	83.73%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$3,424,945.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E2Q7		GREENPOINT MORTGAGE FUNDING, INC	3	$544,256.50	14.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,160,001.10	85.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,704,257.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E2R5		GREENPOINT MORTGAGE FUNDING, INC	20	$3,839,989.17	12.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$28,040,264.77	87.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$31,880,253.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E2S3		GREENPOINT MORTGAGE FUNDING, INC	52	$8,792,989.34	11.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	377	$68,009,230.07	88.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**429**	**$76,802,219.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E2T1		GREENPOINT MORTGAGE FUNDING, INC	30	$5,505,310.93	9.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	290	$49,889,657.80	90.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**320**	**$55,394,968.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E2U8		GREENPOINT MORTGAGE FUNDING, INC	8	$407,457.19	6.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$5,490,687.21	93.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$5,898,144.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E2V6		GREENPOINT MORTGAGE FUNDING, INC	12	$1,825,808.49	5.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	217	$33,166,977.11	94.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$34,992,785.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E2W4		GREENPOINT MORTGAGE FUNDING, INC	3	$466,250.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$17,832,979.04	97.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$18,299,229.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E2X2		GREENPOINT MORTGAGE FUNDING, INC	8	$1,585,015.49	42.77%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	12	$2,121,255.09	57.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,706,270.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E2Y0		GREENPOINT MORTGAGE FUNDING, INC	18	$2,638,984.66	28.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$6,608,848.61	71.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,247,833.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E2Z7		GREENPOINT MORTGAGE FUNDING, INC	19	$2,665,189.43	20.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$10,600,378.44	79.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$13,265,567.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E3A1		GREENPOINT MORTGAGE FUNDING, INC	14	$2,021,096.98	24.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,146,613.16	75.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$8,167,710.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E3B9		GREENPOINT MORTGAGE FUNDING, INC	10	$1,230,797.75	29.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,990,229.84	70.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,221,027.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EK95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$458,400.00	5.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,098,020.00	94.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,556,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EL29		STATE FARM BANK, FSB	58	$6,487,946.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$6,487,946.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EL52		RBC MORTGAGE COMPANY	5	$838,550.00	33.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,680,900.00	66.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,519,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EL94		RBC MORTGAGE COMPANY	8	$1,130,450.00	49.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,135,700.00	50.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,266,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405ELA1		Unavailable	22	$1,514,039.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,514,039.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELB9		Unavailable	65	$6,875,826.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,875,826.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELC7		Unavailable	61	$8,428,609.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$8,428,609.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$463,826.62	0.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	235	$54,595,503.17	99.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$55,059,329.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$142,100.00	7.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,734,538.99	92.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,876,638.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$209,100.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$7,060,482.81	97.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$7,269,582.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELJ2		Unavailable	43	$5,924,222.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,924,222.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$175,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$27,984,099.95	99.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$28,159,099.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELL7		Unavailable	163	$29,334,682.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$29,334,682.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELM5		Unavailable	64	$10,995,114.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,995,114.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405ELN3		Unavailable	43	$5,930,649.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,930,649.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELT0		Unavailable	27	$2,790,503.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,790,503.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELU7		Unavailable	73	$7,793,164.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$7,793,164.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELY9		STATE FARM BANK, FSB	48	$7,672,746.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$7,672,746.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELZ6		STATE FARM BANK, FSB	120	$14,378,887.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$14,378,887.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EMB8		RBC MORTGAGE COMPANY	13	$2,124,150.00	36.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,712,890.00	63.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,837,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EMD4		RBC MORTGAGE COMPANY	7	$1,268,000.00	41.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,787,942.08	58.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,055,942.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EME2		RBC MORTGAGE COMPANY	13	$2,257,800.00	49.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,335,300.00	50.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,593,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EMF9		RBC MORTGAGE COMPANY	8	$1,181,700.00	57.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$861,000.00	42.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,042,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EMG7		RBC MORTGAGE COMPANY	3	$750,700.00	40.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,118,300.00	59.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,869,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EMH5		RBC MORTGAGE COMPANY	11	$2,030,400.00	49.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,067,328.63	50.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,097,728.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EMK8		RBC MORTGAGE COMPANY	16	$3,081,000.00	61.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,962,537.06	38.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,043,537.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EN27		KENTUCKY HOUSING CORPORATION	12	$1,220,711.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,220,711.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EN35		WASHINGTON MUTUAL BANK	4	$652,398.17	3.6%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$1,990,497.79	10.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$15,502,158.43	85.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$18,145,054.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EN43		WASHINGTON MUTUAL BANK	39	$4,510,525.98	4.7%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	189	$22,773,943.39	23.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	501	$68,652,658.78	71.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**729**	**$95,937,128.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EN50		WASHINGTON MUTUAL BANK	33	$3,667,446.05	6.48%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	149	$15,089,027.58	26.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	336	$37,874,255.74	66.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**518**	**$56,630,729.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EN76		WASHINGTON MUTUAL BANK, FA	16	$1,249,783.28	51.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,186,501.40	48.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,436,284.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EN92		WASHINGTON MUTUAL BANK, FA	12	$1,071,544.89	14.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$6,316,879.37	85.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$7,388,424.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ENP6		CHEVY CHASE BANK FSB	8	$2,134,839.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,134,839.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ENQ4		CHEVY CHASE BANK FSB	194	$40,237,235.51	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**194**	**$40,237,235.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ENR2		CHEVY CHASE BANK FSB	96	$18,353,483.14	99.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$130,625.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$18,484,108.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ENT8		FREEDOM MORTGAGE CORP	9	$1,021,625.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,021,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ENU5		FREEDOM MORTGAGE CORP	6	$1,041,123.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,041,123.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ENW1		BANKFINANCIAL FSB	28	$5,133,618.00	62.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,028,219.78	37.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,161,837.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ENX9		MIDFIRST BANK SSB	26	$1,739,804.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,739,804.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ENY7		MIDFIRST BANK SSB	16	$1,032,164.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,032,164.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ENZ4		KENTUCKY HOUSING CORPORATION	50	$4,384,174.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,384,174.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EPA7		WASHINGTON MUTUAL BANK, FA	32	$2,811,896.06	22.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$9,945,279.83	77.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$12,757,175.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EPC3		WASHINGTON MUTUAL BANK, FA	20	$2,861,496.25	55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,341,153.94	45%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,202,650.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EPD1		WASHINGTON MUTUAL BANK, FA	2	$248,244.74	11.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,851,694.01	88.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,099,938.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EQM0		WASHINGTON MUTUAL BANK, FA	11	$964,113.89	26.04%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	32	$2,738,789.95	73.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$3,702,903.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EQN8		WASHINGTON MUTUAL BANK, FA	4	$215,056.67	9.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,063,140.53	90.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,278,197.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ER72		THIRD FEDERAL SAVINGS AND LOAN	133	$20,003,921.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$20,003,921.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ER80		THIRD FEDERAL SAVINGS AND LOAN	41	$5,002,382.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,002,382.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ER98		THIRD FEDERAL SAVINGS AND LOAN	193	$20,003,053.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$20,003,053.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESA4		THIRD FEDERAL SAVINGS AND LOAN	164	$10,006,471.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$10,006,471.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESB2		THIRD FEDERAL SAVINGS AND LOAN	93	$5,044,317.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$5,044,317.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESC0		Unavailable	7	$1,116,265.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,116,265.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ET21		FIRST HORIZON HOME LOAN CORPORATION	200	$31,936,744.54	80.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$7,901,955.73	19.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**251**	**$39,838,700.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ET39		FIRST HORIZON HOME LOAN CORPORATION	20	$2,917,985.79	80.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$709,701.15	19.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,627,686.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ET47		FIRST HORIZON HOME LOAN CORPORATION	45	$6,633,200.60	97.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$150,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0

Total			**46**	**$6,783,200.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ET54		FIRST HORIZON HOME LOAN CORPORATION	25	$2,604,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,604,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ET62		FIRST HORIZON HOME LOAN CORPORATION	18	$1,222,451.02	76.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$384,937.00	23.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,607,388.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ET88		FIRST HORIZON HOME LOAN CORPORATION	173	$29,903,408.02	99.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$96,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$30,000,158.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ET96		FIRST HORIZON HOME LOAN CORPORATION	113	$19,818,544.73	99.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$182,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$20,000,544.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETX3		WASHTENAW MORTGAGE COMPANY	1	$103,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$9,108,238.20	98.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,211,738.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETY1		WASHTENAW MORTGAGE COMPANY	1	$164,500.00	2.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,470,237.41	97.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,634,737.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETZ8		FIRST HORIZON HOME LOAN CORPORATION	6	$643,664.25	52.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$576,997.51	47.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,220,661.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EU29		ABN AMRO MORTGAGE GROUP, INC	2	$202,400.00	18.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$867,123.31	81.08%	0	$0.00	NA	0	$0.00	NA	0

Total			**11**	**$1,069,523.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EU60		ABN AMRO MORTGAGE GROUP, INC	38	$4,980,104.91	43.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,348,388.53	56.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,328,493.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EU78		ABN AMRO MORTGAGE GROUP, INC	1	$128,800.00	5.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,311,600.00	94.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,440,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EU94		ABN AMRO MORTGAGE GROUP, INC	1	$252,000.00	6.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,806,585.22	93.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,058,585.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EUA1		FIRST HORIZON HOME LOAN CORPORATION	67	$12,396,900.30	97.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$360,000.00	2.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$12,756,900.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EUB9		FIRST HORIZON HOME LOAN CORPORATION	88	$20,775,854.99	96.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$690,800.00	3.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$21,466,654.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EUT0		ABN AMRO MORTGAGE GROUP, INC	2	$145,000.00	9.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,317,021.60	90.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,462,021.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EUU7		ABN AMRO MORTGAGE GROUP, INC	1	$75,000.00	7.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$970,621.69	92.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,045,621.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EUV5		ABN AMRO MORTGAGE GROUP, INC	5	$278,884.76	10.53%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	35	$2,368,988.04	89.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,647,872.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EUW3		ABN AMRO MORTGAGE GROUP, INC	1	$109,000.00	5.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,715,408.71	94.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,824,408.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EUX1		ABN AMRO MORTGAGE GROUP, INC	3	$263,750.00	12.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,860,948.18	87.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,124,698.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EUY9		ABN AMRO MORTGAGE GROUP, INC	12	$1,195,895.96	34.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,233,842.47	65.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,429,738.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EUZ6		ABN AMRO MORTGAGE GROUP, INC	31	$2,899,800.00	47.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,236,183.97	52.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,135,983.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EVB8		ABN AMRO MORTGAGE GROUP, INC	5	$1,307,346.92	38.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,062,805.89	61.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,370,152.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EVE2		Unavailable	15	$3,352,217.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,352,217.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EVF9		ABN AMRO MORTGAGE GROUP, INC	2	$406,150.00	13.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,655,225.53	86.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,061,375.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EVL6		ABN AMRO MORTGAGE GROUP, INC	1	$180,600.00	16.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$933,000.00	83.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,113,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EVM4		ABN AMRO MORTGAGE GROUP, INC	2	$619,000.00	59.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$415,548.13	40.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,034,548.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EVN2		ABN AMRO MORTGAGE GROUP, INC	6	$1,211,100.00	26.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,364,830.75	73.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,575,930.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EVQ5		ABN AMRO MORTGAGE GROUP, INC	10	$2,379,450.00	8.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$25,012,650.71	91.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$27,392,100.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EVR3		ABN AMRO MORTGAGE GROUP, INC	8	$1,632,000.00	15.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,937,745.56	84.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,569,745.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EVS1		ABN AMRO MORTGAGE GROUP, INC	16	$3,644,271.14	24.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$11,485,663.34	75.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,129,934.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EXM2		ABN AMRO MORTGAGE GROUP, INC	1	$52,269.69	3.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,571,301.73	96.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,623,571.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EXN0		ABN AMRO MORTGAGE GROUP, INC	5	$289,336.61	9.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$2,846,068.12	90.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,135,404.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EXP5		ABN AMRO MORTGAGE GROUP, INC	4	$306,151.51	15.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,687,535.59	84.64%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$1,993,687.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EYW9		WACHOVIA MORTGAGE CORPORATION	49	$7,558,988.94	77.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,189,931.03	22.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$9,748,919.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EYY5		WACHOVIA MORTGAGE CORPORATION	18	$3,023,506.65	52.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,765,941.65	47.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,789,448.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5V0		EMC MORTGAGE CORPORATION	28	$5,767,317.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,767,317.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5W8		EMC MORTGAGE CORPORATION	39	$5,628,271.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,628,271.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5X6		EMC MORTGAGE CORPORATION	40	$4,921,067.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,921,067.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5Y4		EMC MORTGAGE CORPORATION	24	$2,371,745.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,371,745.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5Z1		EMC MORTGAGE CORPORATION	66	$13,579,566.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$13,579,566.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F6A5		EMC MORTGAGE CORPORATION	281	$50,368,890.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$50,368,890.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F6B3		EMC MORTGAGE CORPORATION	265	$42,965,930.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$42,965,930.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F6C1		EMC MORTGAGE CORPORATION	128	$18,796,758.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$18,796,758.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F6D9			66	$9,943,400.26	100%	0	$0.00	NA	0	$0.00	NA	0

		EMC MORTGAGE CORPORATION										
Total			**66**	**$9,943,400.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F6E7		EMC MORTGAGE CORPORATION	27	$3,010,202.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,010,202.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F6F4		EMC MORTGAGE CORPORATION	32	$4,561,536.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,561,536.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F6G2		EMC MORTGAGE CORPORATION	32	$4,087,705.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,087,705.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F6H0		EMC MORTGAGE CORPORATION	94	$14,720,217.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$14,720,217.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F6J6		EMC MORTGAGE CORPORATION	39	$4,658,049.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,658,049.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FA28		Unavailable	9	$1,812,534.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,812,534.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FA36		Unavailable	9	$2,287,694.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,287,694.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FAH5		NEXSTAR FINANCIAL CORPORATION	29	$4,885,135.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,885,135.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FAJ1		NEXSTAR FINANCIAL CORPORATION	51	$6,982,791.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,982,791.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FAK8		NEXSTAR FINANCIAL CORPORATION	18	$1,749,738.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,749,738.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FAN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$2,147,989.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,147,989.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FAP7		Unavailable	17	$4,257,397.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,257,397.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FAQ5		Unavailable	24	$5,044,120.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,044,120.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FAR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	187	$38,138,907.83	99.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$149,735.81	0.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$38,288,643.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FAS1		Unavailable	19	$3,796,961.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,796,961.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FAT9		Unavailable	27	$5,378,879.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,378,879.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	72	$14,880,940.37	97.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$400,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,280,940.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FAV4		Unavailable	14	$2,057,019.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,057,019.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$2,799,941.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,799,941.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FAX0		Unavailable	9	$2,339,060.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,339,060.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FAY8		Unavailable	11	$2,086,135.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,086,135.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,703,383.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,703,383.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FB27		FIRST PLACE BANK	12	$1,882,644.45	60.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,215,600.00	39.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,098,244.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FB43		STATE FARM BANK, FSB	11	$2,050,841.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,050,841.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FB50		STATE FARM BANK, FSB	69	$8,905,434.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$8,905,434.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FB68		STATE FARM BANK, FSB	116	$8,448,722.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$8,448,722.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FB76		STATE FARM BANK, FSB	40	$2,572,379.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,572,379.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FB92		AMSOUTH BANK	23	$1,913,963.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,913,963.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FBJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,721,469.27	85.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$285,000.00	14.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,006,469.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FBR2		Unavailable	13	$3,075,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,075,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FBW1		FIRST PLACE BANK	20	$2,934,343.72	61.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,860,390.28	38.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,794,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FBX9		FIRST PLACE BANK	17	$2,021,969.29	34.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,895,615.54	65.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,917,584.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FBY7		FIRST PLACE BANK	18	$2,928,287.03	96.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$112,000.00	3.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,040,287.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FBZ4		FIRST PLACE BANK	22	$2,263,799.81	74.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$793,766.52	25.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,057,566.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FCB6		AMSOUTH BANK	19	$1,240,990.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$1,240,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FCE0		AMSOUTH BANK	16	$1,682,335.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,682,335.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FD33		U.S. BANK N.A	149	$14,158,633.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$14,158,633.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FD41		U.S. BANK N.A	127	$11,002,140.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$11,002,140.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FD58		U.S. BANK N.A	115	$10,825,735.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$10,825,735.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FD74		U.S. BANK N.A	34	$2,783,239.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,783,239.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FD82		U.S. BANK N.A	25	$1,270,292.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,270,292.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FDZ2		Unavailable	16	$2,632,915.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,632,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FF23		GMAC MORTGAGE CORPORATION	27	$3,308,098.63	71.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,327,468.73	28.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,635,567.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FF49		GMAC MORTGAGE CORPORATION	25	$3,319,629.00	87.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$476,420.00	12.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,796,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FF56		GMAC MORTGAGE CORPORATION	28	$5,131,766.80	84.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$955,839.17	15.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,087,605.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FF64		GMAC MORTGAGE CORPORATION	117	$18,298,613.76	65.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$9,485,928.46	34.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$27,784,542.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FF72		GMAC MORTGAGE CORPORATION	30	$5,472,510.70	76.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,645,727.11	23.12%	0	$0.00	NA	0	$0.00	NA	0

Total			**37**	**$7,118,237.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FFL1		GOLDMAN SACHS MORTGAGE COMPANY	135	$28,590,203.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$28,590,203.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FFM9		GOLDMAN SACHS MORTGAGE COMPANY	139	$27,789,412.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$27,789,412.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FFN7		GOLDMAN SACHS MORTGAGE COMPANY	24	$4,808,778.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,808,778.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FFV9		GMAC MORTGAGE CORPORATION	19	$3,016,713.68	18.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$13,522,339.52	81.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$16,539,053.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FFX5		GMAC MORTGAGE CORPORATION	7	$838,886.60	14.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,851,716.13	85.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,690,602.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FFY3		GMAC MORTGAGE CORPORATION	42	$6,355,189.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,355,189.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FFZ0		GMAC MORTGAGE CORPORATION	16	$2,449,600.88	83.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$496,364.46	16.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,945,965.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FH39		BANK OF AMERICA NA	76	$15,895,609.75	49.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$16,136,663.63	50.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$32,032,273.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FH54		BANK OF AMERICA NA	16	$2,270,595.70	34.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,220,802.06	65.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,491,397.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FH62		Unavailable	6	$1,103,742.97	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**6**	**$1,103,742.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FHF2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	$2,130,466.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,130,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FHG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	$3,890,400.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,890,400.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FHH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	$5,882,399.34	97.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$174,108.32	2.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,056,507.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FHJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	$2,192,760.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,192,760.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FHK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	$840,548.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$840,548.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FHP0		BANK OF AMERICA NA	66	$14,185,427.38	58.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,910,209.94	41.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$24,095,637.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FHQ8		BANK OF AMERICA NA	563	$98,492,635.61	73.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	205	$36,409,014.47	26.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**768**	**$134,901,650.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FHR6		BANK OF AMERICA NA	11	$1,658,766.56	30.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,816,577.58	69.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,475,344.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FHS4		BANK OF AMERICA NA	14	$2,064,632.15	38.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,340,232.35	61.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,404,864.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FHU9		BANK OF AMERICA NA	1	$271,599.15	3.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,414,945.30	96.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,686,544.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FHV7		BANK OF AMERICA NA	7	$1,247,638.14	2.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	334	$60,336,953.56	97.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**341**	**$61,584,591.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FHW5		BANK OF AMERICA NA	13	$2,187,902.79	3.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	304	$55,853,574.39	96.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**317**	**$58,041,477.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FHX3		BANK OF AMERICA NA	5	$724,347.87	10.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,476,226.90	89.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,200,574.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FHY1		BANK OF AMERICA NA	8	$1,093,663.79	25.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,121,511.78	74.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,215,175.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJB9		WACHOVIA MORTGAGE CORPORATION	96	$6,276,645.99	78.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,705,733.54	21.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$7,982,379.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJC7		WACHOVIA MORTGAGE CORPORATION	52	$5,091,225.00	71.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,045,558.04	28.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$7,136,783.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJD5		WACHOVIA MORTGAGE CORPORATION	77	$10,158,052.36	72.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,770,760.48	27.07%	0	$0.00	NA	0	$0.00	NA	0

Total			**106**	**$13,928,812.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJE3		WACHOVIA MORTGAGE CORPORATION	129	$28,528,265.42	67.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$13,561,203.32	32.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$42,089,468.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJG8		WACHOVIA MORTGAGE CORPORATION	51	$3,137,694.64	57.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$2,303,639.57	42.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$5,441,334.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJH6		WACHOVIA MORTGAGE CORPORATION	36	$3,596,108.12	62.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,203,063.48	37.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,799,171.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJJ2		WACHOVIA MORTGAGE CORPORATION	45	$5,942,302.14	66.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,056,205.64	33.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,998,507.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJK9		WACHOVIA MORTGAGE CORPORATION	14	$3,243,989.91	86.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$492,520.00	13.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,736,509.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJL7		WACHOVIA MORTGAGE CORPORATION	6	$1,125,400.00	70.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$476,800.00	29.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,602,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJM5		WACHOVIA MORTGAGE CORPORATION	12	$2,531,507.60	34.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,855,961.30	65.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,387,468.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJP8		WACHOVIA MORTGAGE CORPORATION	3	$372,624.19	29.53%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$889,291.46	70.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,261,915.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FK27		NEXSTAR FINANCIAL CORPORATION	33	$4,314,109.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,314,109.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FK35		NEXSTAR FINANCIAL CORPORATION	22	$2,280,033.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,280,033.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FK43		Unavailable	11	$1,016,844.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,016,844.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FK50		AMSOUTH BANK	27	$1,990,124.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,990,124.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FK76		AMSOUTH BANK	20	$1,572,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,572,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FK84		BANKUNITED, FEDERAL SAVINGS BANK	2	$235,520.31	14.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,374,807.47	85.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,610,327.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FK92		BANKUNITED, FEDERAL SAVINGS BANK	1	$218,333.22	5.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,448,117.45	94.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,666,450.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FKV3		CHEVY CHASE BANK FSB	21	$3,931,331.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,931,331.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FKW1		CHEVY CHASE BANK FSB	68	$11,366,052.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$11,366,052.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FKX9		CHEVY CHASE BANK FSB	18	$2,743,798.79	79.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$724,000.00	20.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,467,798.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FKY7		CHEVY CHASE BANK	1	$71,236.05	4.63%	0	$0.00	NA	0	$0.00	NA	0

		FSB										
		Unavailable	6	$1,467,201.87	95.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,538,437.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FKZ4		NEXSTAR FINANCIAL CORPORATION	10	$1,201,554.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,201,554.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLA8		Unavailable	14	$2,673,090.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,673,090.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,003,230.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,003,230.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLD2		THE HUNTINGTON NATIONAL BANK	12	$1,213,102.31	90.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$133,796.28	9.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,346,898.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLE0		THE HUNTINGTON NATIONAL BANK	36	$3,923,450.21	82.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$813,162.45	17.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,736,612.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLF7		THE HUNTINGTON NATIONAL BANK	5	$876,277.00	76.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$263,000.00	23.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,139,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLG5		THE HUNTINGTON NATIONAL BANK	18	$2,926,986.27	96.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$109,250.00	3.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,036,236.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLH3		THE HUNTINGTON NATIONAL BANK	13	$1,606,883.97	87.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$237,918.58	12.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,844,802.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQ39		CENLAR FEDERAL SAVINGS BANK	12	$1,123,314.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,123,314.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FQ47		CHASE MANHATTAN MORTGAGE CORPORATION	341	$46,392,759.36	61.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	190	$29,379,363.62	38.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**531**	**$75,772,122.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQ54		CHASE MANHATTAN MORTGAGE CORPORATION	183	$38,959,687.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$38,959,687.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FS29		Unavailable	15	$1,008,316.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,008,316.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FS37		Unavailable	71	$3,797,192.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$3,797,192.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FS45		Unavailable	24	$1,305,880.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,305,880.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FS52		Unavailable	118	$4,190,381.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$4,190,381.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FS94		FREEDOM MORTGAGE CORP	5	$1,030,484.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,030,484.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FSN3		Unavailable	17	$1,007,913.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,007,913.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FSP8		Unavailable	19	$1,006,501.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,006,501.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FSQ6		Unavailable	39	$2,099,697.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,099,697.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FST0		FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	$109,289.32	5.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,009,903.58	94.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,119,192.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FSV5		Unavailable	25	$2,311,358.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,311,358.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FSX1		Unavailable	107	$7,567,122.01	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**107**	**$7,567,122.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FSY9		Unavailable	15	$1,141,730.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,141,730.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FSZ6		Unavailable	133	$7,490,888.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$7,490,888.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTB8		SOUTHTRUST MORTGAGE CORPORATION	71	$13,980,785.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$13,980,785.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTC6		SOUTHTRUST MORTGAGE CORPORATION	44	$6,898,181.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,898,181.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTD4		SOUTHTRUST MORTGAGE CORPORATION	56	$8,754,308.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,754,308.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTE2		CITIBANK, N. A	211	$20,936,386.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$20,936,386.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTF9		CITIBANK, N. A	75	$7,280,752.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,280,752.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTG7		CITIBANK, N. A	26	$1,701,035.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,701,035.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTH5		CITIBANK, N. A	34	$1,659,054.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$1,659,054.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTK8		CITIBANK, N. A	7	$1,042,797.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,042,797.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTN2		FIRST HORIZON HOME LOAN CORPORATION	155	$29,638,719.07	98.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$361,842.62	1.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$30,000,561.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FUH3		PRINCIPAL RESIDENTIAL	1	$72,074.94	6.5%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC										
		Unavailable	15	$1,035,952.61	93.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,108,027.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FUJ9		Unavailable	16	$1,498,864.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,498,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FUK6		WACHOVIA MORTGAGE CORPORATION	21	$4,216,840.00	91.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$401,600.00	8.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,618,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FV58		SELF-HELP VENTURES FUND	4	$343,449.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$343,449.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FV66		SELF-HELP VENTURES FUND	11	$794,873.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$794,873.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FX80		WACHOVIA MORTGAGE CORPORATION	156	$27,924,749.98	71.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$11,027,190.50	28.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$38,951,940.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FXR8		Unavailable	304	$15,763,890.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**304**	**$15,763,890.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FXS6		Unavailable	207	$10,893,476.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$10,893,476.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZS4		MERRILL LYNCH CREDIT CORPORATION	459	$86,829,962.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**459**	**$86,829,962.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZT2		Unavailable	34	$5,595,895.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,595,895.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZU9		Unavailable	26	$3,996,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,996,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZV7		NEXSTAR FINANCIAL	15	$2,216,529.90	100%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
Total			**15**	**$2,216,529.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZW5		THIRD FEDERAL SAVINGS AND LOAN	825	$121,034,172.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**825**	**$121,034,172.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZX3		THIRD FEDERAL SAVINGS AND LOAN	275	$35,797,348.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**275**	**$35,797,348.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZY1		THIRD FEDERAL SAVINGS AND LOAN	170	$20,621,926.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$20,621,926.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G2L3		WASHINGTON MUTUAL BANK	7	$1,310,185.36	16.98%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	62	$6,334,516.55	82.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$69,386.49	0.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$7,714,088.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G2M1		WASHINGTON MUTUAL BANK	7	$1,089,095.31	21.85%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	$3,794,943.21	76.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$100,955.58	2.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,984,994.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G2T6		WASHINGTON MUTUAL BANK	92	$8,895,639.32	33.74%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	117	$9,208,549.98	34.93%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$248,144.10	0.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$8,009,813.51	30.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**298**	**$26,362,146.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G2U3		WASHINGTON MUTUAL BANK	22	$1,754,407.40	26.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	48	$4,163,440.52	61.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$825,670.07	12.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$6,743,517.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G2Y5			4	$578,032.60	51.64%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	4	$471,874.72	42.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$69,351.52	6.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,119,258.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G2Z2		WASHINGTON MUTUAL BANK	30	$5,820,689.50	39.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	47	$6,574,833.19	44.32%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$272,896.66	1.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,166,548.17	14.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$14,834,967.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G3A6		WASHINGTON MUTUAL BANK	50	$9,415,731.59	34.04%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	124	$15,756,330.17	56.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,487,958.03	9%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$27,660,019.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G3B4		WASHINGTON MUTUAL BANK	133	$15,298,442.92	57.32%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	64	$7,538,489.79	28.25%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	$1,049,820.89	3.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,801,874.51	10.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$26,688,628.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G3C2		WASHINGTON MUTUAL BANK	454	$43,381,993.28	45.47%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	354	$36,321,581.69	38.07%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$1,412,568.59	1.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$14,295,151.63	14.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**956**	**$95,411,295.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G3D0		WASHINGTON MUTUAL BANK	384	$33,255,181.07	38.53%	0	$0.00	NA	0	$0.00	NA	0
			332	$28,501,781.75	33.03%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	$1,275,691.91	1.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	245	$23,266,550.90	26.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**973**	**$86,299,205.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G3E8		WASHINGTON MUTUAL BANK	21	$2,395,002.43	83.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$310,741.29	10.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$166,958.98	5.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,872,702.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G3F5		WASHINGTON MUTUAL BANK	44	$4,801,182.99	99.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$41,711.41	0.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,842,894.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G3G3		WASHINGTON MUTUAL BANK	41	$4,260,657.10	87.69%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$551,148.20	11.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$47,158.43	0.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,858,963.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G4K3		HAWTHORNE SAVINGS, FSB	14	$1,609,292.28	33.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,248,574.32	66.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,857,866.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G4M9		HAWTHORNE SAVINGS, FSB	9	$727,358.84	18.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,261,859.90	81.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$3,989,218.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G4P2		HAWTHORNE SAVINGS, FSB	9	$692,368.88	52.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$630,199.47	47.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,322,568.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G4Q0		HAWTHORNE SAVINGS, FSB	6	$641,084.86	33.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,299,950.57	66.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,941,035.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405G4S6		HAWTHORNE SAVINGS, FSB	8	$1,191,925.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,191,925.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G4V9		SELF-HELP VENTURES FUND	3	$121,528.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$121,528.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G5B2		Unavailable	18	$1,282,403.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,282,403.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G5C0		ABN AMRO MORTGAGE GROUP, INC	4	$313,298.54	18.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,396,922.90	81.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,710,221.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G5D8		ABN AMRO MORTGAGE GROUP, INC	5	$336,800.00	8.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$3,783,722.62	91.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$4,120,522.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G5E6		ABN AMRO MORTGAGE GROUP, INC	4	$228,300.00	6.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$3,091,518.00	93.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,319,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G5F3		Unavailable	35	$2,325,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,325,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G5G1		ABN AMRO MORTGAGE GROUP, INC	1	$108,975.05	8.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,166,890.23	91.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,275,865.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G5J5		ABN AMRO MORTGAGE GROUP, INC	10	$980,203.32	25.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,919,017.94	74.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,899,221.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G5K2		ABN AMRO MORTGAGE GROUP,	38	$3,736,150.00	30.08%	0	$0.00	NA	0	$0.00	NA	0

		INC										
		Unavailable	87	$8,685,071.82	69.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$12,421,221.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G5L0		ABN AMRO MORTGAGE GROUP, INC	4	$362,900.00	5.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$6,016,920.00	94.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,379,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G5M8		ABN AMRO MORTGAGE GROUP, INC	5	$470,500.00	10.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,898,395.00	89.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,368,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G5N6		ABN AMRO MORTGAGE GROUP, INC	1	$117,000.00	4.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,409,757.92	95.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,526,757.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G5P1		ABN AMRO MORTGAGE GROUP, INC	3	$407,550.00	14.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,393,089.69	85.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,800,639.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G5Q9		ABN AMRO MORTGAGE GROUP, INC	14	$1,824,047.36	25.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,435,094.91	74.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,259,142.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G5R7		ABN AMRO MORTGAGE GROUP, INC	32	$4,017,994.60	20.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$16,059,285.51	79.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$20,077,280.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G5S5		ABN AMRO MORTGAGE GROUP, INC	11	$1,409,170.89	12.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$9,636,215.00	87.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$11,045,385.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G5W6			4	$1,051,658.65	49.67%	0	$0.00	NA	0	$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC										
		Unavailable	4	$1,065,750.00	50.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,117,408.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G6B1		ABN AMRO MORTGAGE GROUP, INC	2	$463,851.43	5.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,611,184.64	94.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,075,036.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G6J4		ABN AMRO MORTGAGE GROUP, INC	3	$580,200.00	33.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,147,920.46	66.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,728,120.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G6L9		Unavailable	9	$1,969,435.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,969,435.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G6N5		ABN AMRO MORTGAGE GROUP, INC	25	$5,396,346.76	19.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$21,893,186.31	80.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$27,289,533.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G6P0		ABN AMRO MORTGAGE GROUP, INC	11	$2,439,779.64	18.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,835,656.14	81.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$13,275,435.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G6Q8		ABN AMRO MORTGAGE GROUP, INC	25	$5,187,300.00	16.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$26,984,208.82	83.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$32,171,508.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G6R6		ABN AMRO MORTGAGE GROUP, INC	6	$1,411,850.00	11.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,741,250.00	88.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,153,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G6S4		ABN AMRO MORTGAGE GROUP,	3	$621,950.00	10.08%	0	$0.00	NA	0	$0.00	NA	0

		INC										
		Unavailable	26	$5,550,846.46	89.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,172,796.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GMM9		Unavailable	259	$15,722,107.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**259**	**$15,722,107.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GPA2		WASHINGTON MUTUAL SECURITIES CORP	22	$6,486,167.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,486,167.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GQ29		Unavailable	90	$14,024,637.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$14,024,637.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GQ37		Unavailable	24	$4,579,520.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,579,520.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GQ45		Unavailable	62	$11,174,721.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$11,174,721.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GQ52		Unavailable	75	$15,605,748.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$15,605,748.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GQ78		Unavailable	28	$4,711,330.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,711,330.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GQ86		Unavailable	33	$6,087,403.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,087,403.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GQ94		Unavailable	54	$8,747,856.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,747,856.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GRA0		Unavailable	15	$3,305,786.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,305,786.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HA40		ABN AMRO MORTGAGE GROUP, INC	3	$342,988.12	3.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,169,789.43	96.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,512,777.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HA57		ABN AMRO MORTGAGE GROUP, INC	1	$284,350.00	6.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,423,551.94	93.96%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$4,707,901.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HA65		ABN AMRO MORTGAGE GROUP, INC	17	$2,791,558.40	13.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$17,832,616.52	86.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$20,624,174.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HA73		ABN AMRO MORTGAGE GROUP, INC	11	$1,562,350.00	20.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,155,302.80	79.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,717,652.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HA81		ABN AMRO MORTGAGE GROUP, INC	8	$1,404,284.33	11.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$10,663,531.67	88.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$12,067,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HAE8		ABN AMRO MORTGAGE GROUP, INC	3	$172,200.00	9.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,688,933.25	90.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,861,133.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HAF5		ABN AMRO MORTGAGE GROUP, INC	2	$98,826.62	8.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,017,764.49	91.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,116,591.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HAG3		ABN AMRO MORTGAGE GROUP, INC	6	$358,533.18	11.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$2,631,734.11	88.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$2,990,267.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HAH1		ABN AMRO MORTGAGE GROUP, INC	4	$223,450.00	9.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$2,201,722.28	90.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$2,425,172.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HAJ7		ABN AMRO MORTGAGE GROUP, INC	1	$83,200.00	6.52%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$1,193,129.99	93.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,276,329.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HAL2		ABN AMRO MORTGAGE GROUP, INC	6	$541,050.00	25.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,600,406.94	74.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,141,456.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HAM0		ABN AMRO MORTGAGE GROUP, INC	6	$558,500.00	19.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,257,087.00	80.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,815,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HAN8		ABN AMRO MORTGAGE GROUP, INC	9	$844,400.00	17.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,018,320.00	82.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,862,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HAP3		ABN AMRO MORTGAGE GROUP, INC	7	$625,700.00	30.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,398,276.00	69.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,023,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HAQ1		ABN AMRO MORTGAGE GROUP, INC	5	$788,450.00	38.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,234,247.28	61.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,022,697.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HAR9		ABN AMRO MORTGAGE GROUP, INC	6	$995,598.26	70.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$408,215.26	29.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,403,813.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HAS7		ABN AMRO MORTGAGE GROUP, INC	5	$1,067,245.86	54.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$891,358.84	45.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,958,604.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HAT5		ABN AMRO MORTGAGE GROUP,	1	$122,148.04	6.73%	0	$0.00	NA	0	$0.00	NA	0

		INC										
		Unavailable	8	$1,692,279.91	93.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,814,427.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HAV0		ABN AMRO MORTGAGE GROUP, INC	1	$165,900.00	6.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,270,083.84	93.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,435,983.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HAX6		ABN AMRO MORTGAGE GROUP, INC	1	$170,000.00	4.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,620,519.20	95.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,790,519.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HAY4		Unavailable	12	$2,522,404.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,522,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HB23		LEHMAN BROTHERS HOLDINGS, INC	663	$132,348,179.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**663**	**$132,348,179.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HB31		LEHMAN BROTHERS HOLDINGS, INC	177	$35,647,705.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$35,647,705.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HB56		LEHMAN BROTHERS HOLDINGS, INC	107	$24,242,372.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$24,242,372.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HB64		LEHMAN BROTHERS HOLDINGS, INC	141	$33,213,601.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$33,213,601.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HB72		LEHMAN BROTHERS HOLDINGS, INC	1,978	$427,732,802.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,978**	**$427,732,802.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HB80		LEHMAN BROTHERS HOLDINGS, INC	548	$113,640,826.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**548**	**$113,640,826.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HBW7		HAWTHORNE SAVINGS, FSB	8	$1,129,184.95	78.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$301,445.44	21.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,430,630.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HBZ0		LEHMAN BROTHERS HOLDINGS, INC	55	$12,113,946.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$12,113,946.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HE20		NOMURA CREDIT AND CAPITAL, INC	38	$6,310,896.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,310,896.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HE38		NOMURA CREDIT AND CAPITAL, INC	35	$5,192,133.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,192,133.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HE46		NOMURA CREDIT AND CAPITAL, INC	40	$8,200,225.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,200,225.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HE53		NOMURA CREDIT AND CAPITAL, INC	194	$37,919,780.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$37,919,780.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HEZ7		NOMURA CREDIT AND CAPITAL, INC	24	$4,727,803.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,727,803.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HFD5		NOMURA CREDIT AND CAPITAL, INC	186	$29,981,294.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$29,981,294.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HFE3		NOMURA CREDIT AND CAPITAL, INC	66	$10,068,695.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$10,068,695.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HFF0		NOMURA CREDIT AND CAPITAL, INC	62	$9,193,174.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$9,193,174.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HFG8		NOMURA CREDIT AND CAPITAL, INC	43	$7,214,392.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,214,392.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HFH6		NOMURA CREDIT AND CAPITAL, INC	31	$2,803,495.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,803,495.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LR92		AMERICAN HOME MORTGAGE	7	$1,103,830.97	1.08%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$625,149.27	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$318,549.07	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	3	$607,702.88	0.59%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$511,386.61	0.5%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	6	$840,626.41	0.82%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$359,855.67	0.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	193	$38,382,430.87	37.45%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$488,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	7	$1,380,431.13	1.35%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	2	$426,799.84	0.42%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	$887,527.45	0.87%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	1	$289,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	4	$893,140.17	0.87%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	$686,400.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$467,576.54	0.46%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$102,745.13	0.1%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	2	$460,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		KB HOME MORTGAGE	2	$365,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	M&T MORTGAGE CORPORATION	4	$736,196.47	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	17	$1,550,217.26	1.51%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,998,605.94	1.95%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	$3,737,392.10	3.65%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	$3,785,254.42	3.69%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	5	$752,560.96	0.73%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	$530,971.62	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	$187,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	$1,682,882.99	1.64%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	11	$2,146,584.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	25	$4,635,329.98	4.52%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	24	$3,421,052.18	3.34%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	4	$276,985.15	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	7	$1,295,487.66	1.26%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	$376,914.75	0.37%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	$345,496.82	0.34%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	$1,588,714.69	1.55%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	$397,844.99	0.39%	0	$0.00	NA	0	$0.00	NA	0

		U.S. BANK N.A	1	$89,499.59	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	$1,323,977.68	1.29%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	$1,163,879.95	1.14%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	9	$1,274,501.69	1.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$19,419,223.62	18.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**580**	**$102,488,876.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LSA8		AMERICAN HOME MORTGAGE CORPORATION	27	$4,536,661.43	1.21%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	2	$311,357.14	0.08%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	$4,124,464.04	1.1%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$580,756.63	0.15%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	17	$2,089,154.30	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$266,342.87	0.07%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	5	$785,053.83	0.21%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	5	$983,229.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$264,923.12	0.07%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	18	$2,001,422.34	0.53%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	77	$13,909,537.42	3.7%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	7	$1,086,442.40	0.29%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$918,300.89	0.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	602	$107,634,531.77	28.61%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	18	$3,798,996.09	1.01%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE SERVICES										
	GUARANTY BANK F.S.B	59	$9,903,359.19	2.63%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	$773,928.80	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	$811,869.50	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	10	$1,503,422.88	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	19	$3,438,551.56	0.91%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$900,445.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	47	$8,419,396.05	2.24%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$78,371.91	0.02%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	$985,758.74	0.26%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	2	$443,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	22	$3,732,559.76	0.99%	0	$0.00	NA	0	$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	4	$465,990.34	0.12%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	$2,764,991.81	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	$1,495,154.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	57	$5,475,424.15	1.46%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$94,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	$9,006,404.37	2.39%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	8	$1,345,060.20	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	72	$11,272,133.50	3%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE)										
	NATIONAL CITY MORTGAGE COMPANY	75	$11,753,336.19	3.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	20	$3,132,453.91	0.83%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PATHFINDER BANK	3	$407,495.22	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	$791,356.52	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	41	$8,488,412.43	2.26%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	31	$5,705,831.45	1.52%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	34	$6,573,629.28	1.75%	0	$0.00	NA	0	$0.00	NA	0
	RATE ONE HOME LOANS INC	6	$867,379.17	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	5	$350,752.41	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	28	$4,217,359.52	1.12%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	196	$28,485,175.16	7.57%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	19	$1,877,870.47	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	$1,164,288.68	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	$3,093,928.40	0.82%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	$342,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	$1,084,457.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	$3,225,829.42	0.86%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	$3,989,986.31	1.06%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$282,761.15	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	$129,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY	1	$299,701.34	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	5	$591,268.51	0.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	506	$82,772,751.05	22%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,276**	**$376,192,618.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LSB6		AMERICAN HOME MORTGAGE CORPORATION	92	$13,949,761.06	1.54%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	$6,704,450.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	6	$553,562.90	0.06%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$228,950.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	13	$1,242,110.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	53	$8,176,385.05	0.9%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$467,224.22	0.05%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	$3,009,936.13	0.33%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	164	$28,428,326.85	3.14%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	4	$333,407.42	0.04%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	15	$2,149,434.39	0.24%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$755,481.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	35	$6,671,370.64	0.74%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL CAPITAL BANK	9	$1,004,632.57	0.11%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,984	$323,775,615.66	35.8%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	97	$17,991,781.23	1.99%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES										
	GUARANTY BANK F.S.B	161	$25,474,065.20	2.82%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	19	$3,102,140.95	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	19	$2,698,195.65	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	$715,077.10	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	4	$731,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	$2,017,068.45	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	13	$2,527,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	312	$46,569,776.65	5.15%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	8	$1,208,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	$1,286,723.12	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	3	$519,725.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	246	$38,668,753.97	4.28%	0	$0.00	NA	0	$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	3	$294,569.82	0.03%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	67	$8,165,827.84	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	59	$8,439,479.92	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	9	$1,000,783.79	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$997,040.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$8,028,402.49	0.89%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	53	$5,640,086.99	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	$12,096,955.20	1.34%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	163	$23,913,801.20	2.64%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	19	$2,589,111.14	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	20	$2,160,618.40	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	20	$4,691,131.43	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	34	$4,460,443.24	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	168	$26,714,302.58	2.95%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	25	$1,990,616.25	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	28	$5,440,227.83	0.6%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	132	$22,772,059.62	2.52%	0	$0.00	NA	0	$0.00	NA	0
	RATE ONE HOME LOANS INC	2	$479,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	17	$1,966,803.68	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	193	$27,462,191.79	3.04%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	203	$28,665,513.54	3.17%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	33	$2,804,919.84	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	13	$2,144,495.32	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	$3,649,292.84	0.4%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	$2,577,292.18	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	84	$10,005,631.63	1.11%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	82	$10,153,764.89	1.12%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	$288,765.08	0.03%	0	$0.00	NA	0	$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	$1,824,751.54	0.2%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	921	$131,922,796.96	14.61%	0	$0.00	NA	0	$0.00	NA	0

Total			**5,929**	**$904,301,782.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LSF7		AMERICAN HOME MORTGAGE CORPORATION	2	$399,486.38	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$810,452.45	0.84%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	2	$174,332.77	0.18%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	5	$554,073.01	0.58%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	$502,871.86	0.52%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	33	$4,370,047.39	4.55%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,330,090.81	1.38%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	57	$8,154,871.20	8.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	26	$4,043,502.05	4.21%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$371,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$192,534.51	0.2%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	5	$546,962.69	0.57%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	11	$1,219,251.02	1.27%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	2	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$237,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$166,954.89	0.17%	0	$0.00	NA	0	$0.00	NA	0
		KB HOME MORTGAGE COMPANY	1	$333,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	22	$2,946,370.72	3.07%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK SSB	16	$1,293,745.28	1.35%	0	$0.00	NA	0	$0.00	NA	0
			8	$1,215,254.97	1.26%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)										
		NATIONAL CITY MORTGAGE COMPANY	3	$508,371.95	0.53%	0	$0.00	NA	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B	2	$331,733.64	0.35%	0	$0.00	NA	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	2	$264,029.62	0.27%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$82,078.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	3	$404,546.51	0.42%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	11	$1,383,534.91	1.44%	0	$0.00	NA	0	$0.00	NA	0
		RATE ONE HOME LOANS INC	1	$190,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	3	$268,733.63	0.28%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	21	$3,653,862.13	3.8%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	$235,248.16	0.24%	0	$0.00	NA	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	3	$581,213.81	0.6%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$230,982.50	0.24%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$753,338.06	0.78%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$213,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$184,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$222,364.94	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$513,807.14	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$64,895.71	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	369	$56,952,568.89	59.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**665**	**$96,112,211.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LSG5			8	$871,047.38	0.43%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION										
		AMSOUTH BANK	1	$188,970.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$699,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	1	$316,859.17	0.16%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	4	$362,533.73	0.18%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	5	$526,634.17	0.26%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	28	$2,520,787.97	1.24%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	$953,023.46	0.47%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	1	$124,548.92	0.06%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	60	$10,855,953.88	5.33%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	$568,130.13	0.28%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	$9,100,162.96	4.47%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	74	$7,265,182.77	3.57%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	142	$21,012,773.31	10.31%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	5	$535,997.82	0.26%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$311,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	13	$2,295,140.62	1.13%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	3	$465,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	$1,084,283.62	0.53%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE	15	$2,595,632.21	1.27%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	INDEPENDENT BANK CORPORATION	9	$894,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	2	$378,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	$104,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	8	$1,136,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	$335,498.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	4	$301,575.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	34	$3,139,504.09	1.54%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$42,548.42	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	58	$4,507,174.80	2.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,990,340.08	1.47%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	3	$317,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	$4,178,656.24	2.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	$2,578,772.55	1.27%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	13	$1,244,551.67	0.61%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	$724,613.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	$460,672.73	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	$1,645,254.61	0.81%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	$2,724,575.23	1.34%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	45	$6,389,174.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
		3	$335,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

		RATE ONE HOME LOANS INC										
		RBC CENTURA BANK	11	$1,083,778.06	0.53%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	16	$2,825,504.79	1.39%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	21	$1,850,065.25	0.91%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$155,237.89	0.08%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$610,179.72	0.3%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	$843,310.20	0.41%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$397,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	2	$138,330.93	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$283,706.76	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$88,078.99	0.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	536	$97,978,429.54	48.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,344**	**$203,771,094.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,894,262.25	4.51%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	18	$2,326,508.92	5.53%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	107	$13,708,180.26	32.6%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	20	$2,016,943.11	4.8%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	$5,956,753.75	14.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$16,143,914.70	38.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**352**	**$42,046,562.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LT90		AMERICAN HOME MORTGAGE CORPORATION	4	$431,671.34	1.81%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	4	$231,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	3	$222,230.46	0.93%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	8	$878,721.93	3.69%	0	$0.00	NA	0	$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$394,128.42	1.65%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	17	$3,998,564.34	16.79%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,006,443.62	4.23%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	3	$327,389.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	13	$1,103,044.94	4.63%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	$148,610.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	$611,402.98	2.57%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	13	$1,301,310.02	5.46%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	9	$862,528.43	3.62%	0	$0.00	NA	0	$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	1	$68,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	$389,117.35	1.63%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	$326,802.34	1.37%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$81,336.91	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	$298,700.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	$482,059.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	$118,948.28	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	$849,275.00	3.57%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	2	$197,344.22	0.83%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	16	$904,670.51	3.8%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	$47,925.56	0.2%	0	$0.00	NA	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION	1	$52,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	3	$323,800.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$383,950.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$72,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$523,640.47	2.2%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$63,540.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$44,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$106,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$6,966,140.84	29.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$23,817,095.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LTJ8		AMERICAN HOME MORTGAGE CORPORATION	84	$11,255,448.60	5.97%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	8	$464,810.45	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	$984,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$543,654.63	0.29%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	8	$746,926.54	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$177,520.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	6	$580,616.66	0.31%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	12	$679,977.67	0.36%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	40	$6,067,862.66	3.22%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	8	$1,125,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$572,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	29	$5,097,321.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	$12,270,077.00	6.51%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	42	$5,295,537.13	2.81%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	19	$2,634,725.12	1.4%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	17	$2,094,450.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	154	$21,708,541.09	11.52%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	$1,898,430.51	1.01%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	$338,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	78	$10,047,039.48	5.33%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	$1,423,319.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	70	$8,452,306.51	4.48%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	$518,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$4,002,373.44	2.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	13	$1,312,077.70	0.7%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	57	$6,307,813.40	3.35%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS	13	$1,522,281.89	0.81%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$141,831.55	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	1	$44,762.36	0.02%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	$847,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	$1,112,417.53	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	60	$8,340,590.99	4.43%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RATE ONE HOME LOANS INC	2	$185,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	5	$542,947.84	0.29%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	94	$12,375,706.15	6.57%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	3	$512,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	13	$1,004,610.03	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	$679,896.31	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	$792,247.58	0.42%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	$331,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	$1,999,978.71	1.06%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	$1,719,300.71	0.91%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	$430,583.87	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$40,656.36	0.02%	0	$0.00	NA	0	$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	$636,826.04	0.34%	0	$0.00	NA	0	$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	$227,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	$560,975.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

		WELLS FARGO BANK, N.A	15	$1,320,202.99	0.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	370	$46,270,712.81	24.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,518**	**$188,457,807.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LTN9		AMERICAN HOME MORTGAGE CORPORATION	7	$615,401.81	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$554,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	$1,086,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	2	$261,673.50	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$347,058.88	0.27%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	17	$2,282,993.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	2	$73,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	6	$543,099.64	0.43%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$427,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$2,877,714.70	2.28%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	14	$1,784,446.04	1.41%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	244	$36,757,159.84	29.07%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$2,004,284.90	1.59%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	20	$2,213,369.56	1.75%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	9	$909,605.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	5	$882,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$68,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	12	$1,302,239.44	1.03%	0	$0.00	NA	0	$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	32	$4,539,105.82	3.59%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	4	$468,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	$2,514,175.87	1.99%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	33	$4,106,585.00	3.25%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	$1,597,956.33	1.26%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	$540,106.82	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	16	$1,502,520.14	1.19%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	5	$393,993.69	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$415,331.34	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	$1,503,655.64	1.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	10	$772,985.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	$365,759.84	0.29%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	$1,286,530.51	1.02%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	32	$3,907,336.57	3.09%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	$968,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	64	$7,703,713.00	6.09%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	6	$382,038.37	0.3%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	20	$2,682,582.84	2.12%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	7	$850,783.09	0.67%	0	$0.00	NA	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION	3	$242,733.05	0.19%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$67,285.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$894,117.75	0.71%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	18	$1,827,092.81	1.45%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$125,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	291	$31,528,089.27	24.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,037**	**$126,421,924.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LTR0		ABN AMRO MORTGAGE GROUP, INC	38	$6,546,993.75	2.69%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$54,249.21	0.02%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	4	$535,930.65	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,891,085.51	2.83%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	13	$1,785,064.31	0.73%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,455,047.15	2.24%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	173	$27,572,426.68	11.32%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	6	$615,910.81	0.25%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	51	$7,167,711.14	2.94%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,236,192.01	0.51%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	35	$6,616,475.96	2.72%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	3	$327,399.15	0.13%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	12	$1,438,887.57	0.59%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	22	$4,300,327.77	1.77%	0	$0.00	NA	0	$0.00	NA	0
			2	$389,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	IRWIN MORTGAGE CORPORATION										
	M&T MORTGAGE CORPORATION	4	$392,862.53	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	16	$1,185,343.54	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	$823,948.32	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	7	$959,497.44	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	$780,460.19	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RATE ONE HOME LOANS INC	1	$250,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	1	$74,830.34	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$426,001.55	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	7	$1,087,751.42	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	98	$12,160,727.51	4.99%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	$403,404.17	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	$527,910.09	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	$300,301.23	0.12%	0	$0.00	NA	0	$0.00	NA	0
	U.S. BANK N.A	1	$99,300.93	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,506,717.30	0.62%	0	$0.00	NA	0	$0.00	NA	0
	UNION PLANTERS BANK NA	8	$613,572.54	0.25%	0	$0.00	NA	0	$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	$4,648,894.57	1.91%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	$2,280,157.74	0.94%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	271	$36,867,127.45	15.14%	0	$0.00	NA	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	1	$131,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	644	$106,943,020.66	43.93%	0	$0.00	NA	0	$0.00	NA	0

Total			**1,592**	**$243,526,981.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LTS8		ABN AMRO MORTGAGE GROUP, INC	16	$2,378,690.44	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$385,601.85	0.1%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	26	$3,697,659.82	0.93%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$204,640.06	0.05%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,975,578.76	1.25%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	57	$6,619,988.55	1.66%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	81	$11,869,878.39	2.97%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	5	$593,806.29	0.15%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	339	$43,693,926.36	10.95%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$558,880.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	62	$8,891,092.56	2.23%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	88	$11,402,196.76	2.86%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	2	$196,042.06	0.05%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	$552,794.58	0.14%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	2	$160,252.41	0.04%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	37	$4,022,701.65	1.01%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	6	$647,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
			47	$8,401,594.49	2.1%	0	$0.00	NA	0	$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)										
	IRWIN MORTGAGE CORPORATION	12	$1,492,265.34	0.37%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	$921,926.35	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	19	$1,506,034.97	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$428,697.25	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	$449,658.03	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	$493,580.17	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	1	$103,768.16	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PATHFINDER BANK	2	$147,071.42	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	$1,503,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	$138,445.22	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	$476,724.50	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$1,090,650.30	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RATE ONE HOME LOANS INC	3	$316,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	2	$154,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	3	$458,473.91	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RBMG INC	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	11	$1,169,488.90	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$635,269.63	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,126,214.06	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	30	$3,666,433.82	0.92%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	66	$7,384,423.41	1.85%	0	$0.00	NA	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION	2	$200,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	15	$2,127,834.25	0.53%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$122,321.94	0.03%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	19	$2,240,041.16	0.56%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$53,086.55	0.01%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	13	$1,582,215.02	0.4%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	2	$237,080.45	0.06%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	19	$1,973,158.83	0.49%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	39	$4,219,260.40	1.06%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	92	$14,306,941.82	3.58%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	$1,174,092.94	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	169	$21,441,546.02	5.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$217,486.09	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$187,596.71	0.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,485	$214,662,706.81	53.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,901**	**$399,183,019.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LTT6		ABN AMRO MORTGAGE GROUP, INC	4	$430,019.29	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	3	$295,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		BANK ONE,N.A	22	$2,691,847.74	1.06%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$435,465.10	0.17%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$243,986.32	0.1%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	8	$989,231.81	0.39%	0	$0.00	NA	0	$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	402	$47,506,406.00	18.76%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$512,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	80	$10,829,272.06	4.28%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	9	$1,477,300.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	52	$5,776,822.29	2.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	8	$1,100,688.97	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	$1,518,242.54	0.6%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$218,484.66	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	$400,993.62	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$132,325.54	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	$80,585.33	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	3	$454,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	$4,072,701.21	1.61%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	$1,297,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	$850,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$53,896.34	0.02%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	5	$507,652.31	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$635,777.30	0.25%	0	$0.00	NA	0	$0.00	NA	0
		8	$1,109,694.21	0.44%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	NEXSTAR FINANCIAL CORPORATION	10	$1,152,652.57	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PATHFINDER BANK	1	$46,604.78	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	$721,390.28	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$46,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	$495,724.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	6	$836,769.73	0.33%	0	$0.00	NA	0	$0.00	NA	0
	RBMG INC	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	21	$1,987,311.34	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$349,286.32	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	12	$959,831.83	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	17	$1,563,978.69	0.62%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	$742,762.58	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	$1,362,538.26	0.54%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	$502,849.42	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	$454,800.37	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$112,067.55	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNION PLANTERS BANK NA	41	$4,055,373.33	1.6%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	$350,067.64	0.14%	0	$0.00	NA	0	$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	$330,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION	5	$697,420.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	$1,108,273.17	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	115	$15,351,606.71	6.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$113,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,125	$135,409,549.19	53.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,105**	**$253,168,600.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LU23		COUNTRYWIDE HOME LOANS, INC	2	$186,378.36	5.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,122,249.93	94.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,308,628.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LU31		COUNTRYWIDE HOME LOANS, INC	4	$713,920.00	10.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,306,061.92	89.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,019,981.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LU49		COUNTRYWIDE HOME LOANS, INC	18	$2,632,072.25	23.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$8,450,441.72	76.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$11,082,513.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LU56		COUNTRYWIDE HOME LOANS, INC	1	$176,629.10	10.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,544,825.13	89.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,721,454.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LUA5		AMERICAN HOME MORTGAGE CORPORATION	25	$2,873,515.25	7.76%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,096,704.02	2.96%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$280,550.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$59,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC	2	$302,038.86	0.82%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	$1,158,500.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	24	$3,422,441.23	9.24%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$76,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	$354,192.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	$642,685.16	1.74%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,029,323.82	2.78%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	2	$461,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	$1,427,167.06	3.86%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	$395,391.22	1.07%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	31	$4,137,629.80	11.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	2	$162,595.57	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	$317,717.92	0.86%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	$66,843.09	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	$87,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	$689,275.69	1.86%	0	$0.00	NA	0	$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	$753,825.43	2.04%	0	$0.00	NA	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	33	$2,915,139.33	7.87%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	129	$14,309,983.37	38.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**316**	**$37,019,518.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LUE7		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$231,113.75	0.77%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,260,017.03	7.55%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$200,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	5	$848,920.38	2.84%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$448,825.73	1.5%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	3	$925,839.57	3.09%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	$689,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$97,169.55	0.32%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$155,378.95	0.52%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$744,658.07	2.49%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$238,105.17	0.8%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$330,406.30	1.1%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	5	$756,631.59	2.53%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$309,669.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$804,368.46	2.69%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$92,280.69	0.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$20,789,780.98	69.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$29,922,165.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LUF4		AMERICAN HOME MORTGAGE CORPORATION	1	$42,400.00	0.8%	0	$0.00	NA	0	$0.00	NA	0

		EVERBANK	6	$934,453.27	17.73%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$139,000.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$207,700.00	3.94%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	2	$240,500.00	4.56%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	$203,600.00	3.86%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	3	$137,550.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$293,219.15	5.56%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$53,597.95	1.02%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$67,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$165,727.30	3.14%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$31,478.32	0.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,753,860.68	52.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$5,270,586.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LUG2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$165,300.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$100,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$175,343.02	3.03%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	3	$366,650.00	6.35%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	9	$579,045.29	10.02%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$335,103.62	5.8%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	6	$802,191.48	13.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,253,826.39	56.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,777,459.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371LUJ6		ABN AMRO MORTGAGE GROUP, INC	10	$1,970,643.49	3.52%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$821,476.52	1.47%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	8	$1,589,073.59	2.84%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	$388,184.12	0.69%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	$470,087.61	0.84%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$134,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$220,711.72	0.39%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$195,555.45	0.35%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	41	$6,131,179.51	10.96%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	$1,519,086.90	2.72%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$53,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$919,031.92	1.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$41,514,450.27	74.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**309**	**$55,926,481.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LUK3		ABN AMRO MORTGAGE GROUP, INC	2	$142,550.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	$176,700.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	$845,747.20	5.68%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	4	$278,480.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$216,500.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	$405,750.60	2.73%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$139,731.25	0.94%	0	$0.00	NA	0	$0.00	NA	0

		IRWIN MORTGAGE CORPORATION	4	$388,511.87	2.61%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$134,400.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	2	$174,200.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$40,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$83,045.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	3	$213,967.48	1.44%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	1	$281,450.40	1.89%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$48,654.06	0.33%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	2	$105,977.75	0.71%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	$1,440,950.86	9.68%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$178,458.52	1.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$9,588,871.83	64.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$14,883,946.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,827,991.41	49.03%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	$130,400.00	3.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,770,241.27	47.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,728,632.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,287,835.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,287,835.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LUX5		COUNTRYWIDE HOME LOANS, INC	23	$4,116,196.22	14.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$24,798,875.98	85.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$28,915,072.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LUY3		COUNTRYWIDE HOME LOANS, INC	8	$1,508,500.00	14.99%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	47	$8,557,364.82	85.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,065,864.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LVF3		AMERICAN HOME MORTGAGE CORPORATION	1	$141,865.39	1.46%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$326,466.25	3.35%	0	$0.00	NA	0	$0.00	NA	0
		BANKNORTH, NA	2	$382,222.93	3.92%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$246,129.35	2.53%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$913,483.05	9.37%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$240,000.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$242,620.04	2.49%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$124,848.28	1.28%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$225,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$442,011.83	4.54%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$221,460.28	2.27%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$431,700.00	4.43%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$939,943.35	9.64%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	2	$227,920.16	2.34%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$586,000.00	6.01%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$195,528.01	2.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,859,407.69	39.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,746,606.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LVU0		PULTE MORTGAGE, L.L.C	5	$747,481.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**5**	**$747,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PU24		Unavailable	1	$84,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$84,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PU40		CITIMORTGAGE, INC	1	$65,769.01	21.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$236,266.73	78.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$302,035.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PUA6		CITIMORTGAGE, INC	10	$917,299.28	28.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,281,572.43	71.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,198,871.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PUB4		CITIMORTGAGE, INC	15	$1,378,048.84	27.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,633,913.49	72.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,011,962.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PUC2		CITIMORTGAGE, INC	37	$4,435,490.45	30.17%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$836,879.34	5.69%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$882,397.45	6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$8,544,741.90	58.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$14,699,509.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PUD0		CITIMORTGAGE, INC	7	$766,838.06	39.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,174,184.17	60.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,941,022.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PUJ7		CITIMORTGAGE, INC	1	$95,654.68	11.78%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$151,053.04	18.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$565,194.54	69.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$811,902.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PUM0		WACHOVIA MORTGAGE CORPORATION	2	$199,960.18	49.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$203,928.83	50.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$403,889.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PUV0		CITIMORTGAGE, INC	2	$334,633.32	65.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$173,880.00	34.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$508,513.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371PUZ1		CITIMORTGAGE, INC	1	$47,474.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$47,474.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PVC1		CITIMORTGAGE, INC	2	$186,892.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$186,892.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PVN7		CITIMORTGAGE, INC	1	$55,941.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$55,941.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PVP2		CITIMORTGAGE, INC	1	$59,941.68	6.01%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$374,563.16	37.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$562,441.42	56.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$996,946.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PVT4		CITIMORTGAGE, INC	2	$304,760.86	59.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$206,930.65	40.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$511,691.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$454,158.13	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	10	$2,347,398.89	0.86%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$569,681.50	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,872,686.65	1.05%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$170,829.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	17	$3,695,359.40	1.35%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$182,808.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	$1,825,527.25	0.67%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$1,851,440.94	0.68%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$881,880.88	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE	3	$638,251.63	0.23%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	AMERICAN NATIONAL BANK, TERRELL	5	$1,204,805.13	0.44%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICANA NATIONAL BANK	1	$189,815.31	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	12	$2,503,868.57	0.91%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$227,268.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	$279,441.13	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$206,783.81	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	66	$12,972,214.82	4.74%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$165,439.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	$753,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$305,887.75	0.11%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$355,649.44	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	18	$3,463,568.95	1.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	4	$820,564.57	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	28	$7,738,302.53	2.83%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$333,377.19	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	5	$1,017,843.82	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	7	$1,385,010.32	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,420,476.94	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,357,993.13	0.5%	0	$0.00	NA	0	$0.00	NA	0
		1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	BELLCO CREDIT UNION										
	BENCHMARK BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$896,130.75	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,285,564.57	0.83%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	$326,248.63	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	39	$8,793,586.02	3.21%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	$1,399,011.94	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BSB BANK & TRUST CO	1	$149,843.38	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	2	$349,651.50	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	$2,495,072.64	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	11	$2,154,582.88	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$653,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$170,733.88	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	$2,265,919.44	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$418,740.44	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$1,087,960.32	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,261,359.58	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$296,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$324,676.44	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	$374,246.25	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	4	$716,498.56	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	5	$1,435,697.87	0.52%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$185,824.69	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$289,711.25	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	4	$679,774.50	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$904,092.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$199,805.56	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$329,679.25	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$157,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,952,093.63	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$167,333.25	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	3	$633,792.44	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	1	$309,284.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	5	$1,084,195.07	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$244,761.81	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	$179,825.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$353,614.13	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$619,070.38	0.23%	0	$0.00	NA	0	$0.00	NA	0
		1	$214,785.94	0.08%	0	$0.00	NA	0	$0.00	NA	0

	DIAMOND CREDIT UNION										
	DIME SAVINGS BANK OF NORWICH	1	$238,762.06	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,281,662.31	0.47%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	5	$1,329,863.45	0.49%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	1	$333,359.75	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	$279,714.50	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	3	$566,435.50	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$303,597.44	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$216,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$450,435.81	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$176,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$1,269,739.31	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$4,212,448.57	1.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$183,641.38	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	24	$4,669,785.46	1.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$169,644.13	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$195,800.13	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	3	$639,803.69	0.23%	0	$0.00	NA	0	$0.00	NA	0
		1	$304,553.69	0.11%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FUTURE CREDIT UNION										
	FIRST HAWAIIAN BANK	14	$4,139,710.51	1.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	$532,114.25	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$2,081,587.25	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$589,396.88	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$231,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$223,382.63	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$835,884.95	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$332,660.44	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	$592,176.82	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$365,828.94	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$224,786.50	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	$667,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$164,340.06	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$214,586.13	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	$1,041,893.76	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	$4,326,723.89	1.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$534,359.75	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	18	$3,841,083.20	1.4%	0	$0.00	NA	0	$0.00	NA	0

	FREMONT BANK	8	$2,083,602.19	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$457,554.82	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$617,131.31	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$300,161.44	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$385,400.38	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$888,416.38	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	2	$503,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	$180,020.56	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	5	$1,771,311.51	0.65%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$596,419.69	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$377,623.69	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	$1,295,291.13	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	6	$1,139,621.27	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	$599,395.69	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$333,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	$915,665.81	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$207,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$248,945.88	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	1	$248,417.44	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	$1,499,594.63	0.55%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,248,791.88	0.46%	0	$0.00	NA	0	$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC										
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$580,090.06	0.21%	0	$0.00	NA	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	9	$1,846,253.77	0.67%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$219,770.25	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	4	$971,021.81	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	35	$6,789,469.03	2.48%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$177,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	$572,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	$991,759.69	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$328,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	$3,500,731.63	1.28%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$174,825.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$154,449.69	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$187,813.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$271,111.19	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$333,375.63	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$3,416,131.96	1.25%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,180,644.82	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	5	$932,713.32	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	1	$155,348.81	0.06%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	26	$5,925,336.46	2.16%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$766,024.26	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	2	$382,870.06	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$376,989.75	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	$858,528.69	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	5	$1,194,091.26	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$333,351.56	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$209,795.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$248,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SECURITY, INC	1	$284,709.38	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	$159,848.13	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$818,963.38	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	$9,330,880.61	3.41%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,846.69	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	20	$4,012,361.07	1.46%	0	$0.00	NA	0	$0.00	NA	0

	CHANNEL										
	NEW SOUTH FEDERAL SAVINGS BANK	1	$187,808.31	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$183,935.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,634,679.82	0.6%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	5	$1,068,351.56	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$199,805.56	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	$2,641,640.69	0.96%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$398,497.38	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWOODS STATE BANK	1	$199,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$505,670.63	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$302,215.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	3	$522,835.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$333,375.63	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$239,666.81	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	$780,215.06	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$871,098.39	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$167,041.31	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$179,745.13	0.07%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$2,354,317.95	0.86%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$174,825.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$149,854.19	0.05%	0	$0.00	NA	0	$0.00	NA	0

	REGIONS BANK	1	$311,703.94	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	5	$923,784.13	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	8	$2,047,930.39	0.75%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$174,217.88	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	5	$1,080,747.56	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	7	$1,313,726.45	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$199,791.13	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$239,761.06	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$158,845.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$638,820.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$627,428.88	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	$179,819.94	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$183,807.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$167,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$436,539.81	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	$1,156,331.75	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$155,848.38	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$351,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	$179,105.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	$283,217.75	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	$3,498,858.75	1.28%	0	$0.00	NA	0	$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	$307,700.63	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	$1,244,988.94	0.45%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$189,815.31	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	$277,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$211,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$188,807.25	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$149,843.38	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$157,285.56	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$299,701.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	$239,261.56	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	$333,275.69	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK	2	$341,831.75	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	1	$304,052.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$201,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$322,482.38	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	$301,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		4	$804,293.82	0.29%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION										
		USALLIANCE FEDERAL CREDIT UNION	11	$2,565,602.26	0.94%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK & TRUST	1	$169,830.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC	1	$265,235.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$201,596.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$197,807.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	5	$1,113,964.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$328,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$540,257.07	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$592,268.69	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	5	$1,270,241.63	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$1,121,990.26	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$152,851.25	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$427,558.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$315,276.26	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	13	$2,652,980.58	0.97%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$690,745.45	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$30,935,679.82	11.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,262**	**$274,282,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,732,144.38	0.87%	0	$0.00	NA	0	$0.00	NA	0

	1ST ADVANTAGE MORTGAGE, LLC	2	$351,350.38	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	$1,519,576.81	0.76%	0	$0.00	NA	0	$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$398,837.69	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	$302,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$529,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	2	$400,558.25	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	$533,902.19	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$498,741.44	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	$179,834.06	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$179,829.19	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	2	$381,451.25	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	9	$1,988,044.19	0.99%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	$579,047.81	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$179,029.94	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	2	$579,701.63	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	$292,735.06	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	$412,232.88	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	4	$899,453.19	0.45%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$222,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$489,920.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		7	$1,366,396.13	0.68%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK MUTUAL	4	$757,793.50	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$621,675.50	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	2	$399,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$221,399.63	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$594,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	$255,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	3	$509,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$402,786.50	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$977,804.13	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	$2,787,371.75	1.39%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$542,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	4	$852,610.32	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$909,372.62	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	8	$1,867,624.25	0.93%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	$589,999.44	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,039,596.38	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	$163,852.31	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$293,727.69	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$216,413.50	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$2,189,722.63	1.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$482,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	3	$690,675.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	2	$369,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$188,824.94	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,641,095.38	0.82%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$182,326.81	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	$199,810.19	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	$594,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$178,334.63	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	11	$2,763,284.13	1.38%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	$390,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	4	$703,195.19	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$458,671.13	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$159,855.31	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$203,530.75	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$333,383.31	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$172,340.19	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	10	$1,840,767.57	0.92%	0	$0.00	NA	0	$0.00	NA	0

	CROWN BANK, N.A	1	$333,398.31	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	1	$211,299.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	4	$711,150.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$466,576.13	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$598,799.32	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	3	$779,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$323,707.06	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	3	$515,975.38	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$159,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$156,358.50	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$264,548.75	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$247,270.75	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$340,675.25	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	2	$358,059.88	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$936,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$175,333.44	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY BANK										
	FIRST COMMUNITY CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$267,763.50	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	$649,830.88	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$161,846.25	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$157,553.94	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$523,524.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$164,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	$299,715.31	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$398,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$182,592.63	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$1,830,912.13	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$287,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$676,936.94	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$770,769.31	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$799,251.63	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	5	$855,553.87	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$353,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	$788,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	4	$838,422.63	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$243,774.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$380,646.75	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$156,491.94	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	$228,383.06	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$464,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,052,754.76	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$318,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$443,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	$484,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	62	$14,943,353.50	7.47%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$374,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	$734,746.31	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$685,238.62	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	$1,053,210.63	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	4	$1,148,877.75	0.57%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$151,760.81	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$232,784.19	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	12	$2,788,657.63	1.39%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$405,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE	3	$742,042.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC										
	HANCOCK MORTGAGE COMPANY	2	$518,524.44	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	$1,048,094.45	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	5	$1,255,411.19	0.63%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$403,114.19	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	2	$570,053.88	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$305,716.56	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$353,495.13	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$512,894.13	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	10	$1,871,892.32	0.94%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	$819,341.19	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$419,601.44	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$430,362.88	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$183,825.38	0.09%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$228,982.50	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$1,075,920.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$167,848.13	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	$871,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	$919,259.63	0.46%	0	$0.00	NA	0	$0.00	NA	0
		1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION										
	JAMES B. NUTTER AND COMPANY	2	$421,698.57	0.21%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	$357,631.56	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	13	$2,762,496.50	1.38%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	3	$528,513.31	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$770,739.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$323,697.94	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$880,053.75	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$469,819.19	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$824,950.38	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$193,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	$2,256,325.94	1.13%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	$189,828.19	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	$760,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$149,857.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$373,782.44	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	4	$703,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$364,333.44	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$233,977.75	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL	3	$511,986.50	0.26%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,245,477.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$567,248.50	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	$706,805.63	0.35%	0	$0.00	NA	0	$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	$154,852.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	20	$4,153,708.88	2.08%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$491,831.44	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	$1,328,457.88	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$315,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$333,383.31	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$342,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	2	$371,448.19	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,810.56	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	7	$1,343,154.63	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$325,312.69	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$451,545.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$275,510.69	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$257,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	$3,463,022.08	1.73%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$825,103.50	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$443,768.44	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$167,844.38	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	2	$371,599.44	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$323,855.50	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$240,086.94	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	$3,209,283.31	1.6%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$180,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$155,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	2	$313,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$366,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$347,334.56	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$213,195.25	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF	1	$153,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	PICKETT COUNTY										
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$374,456.69	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$539,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$659,799.13	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$407,901.56	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	QUAKER CITY BANK	1	$149,861.06	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$152,055.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$471,746.88	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$548,769.31	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SBC MORTGAGE, LLC	2	$347,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	19	$3,969,994.57	1.99%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$325,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$329,694.31	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	36	$6,755,061.69	3.38%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	$604,768.44	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$168,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$504,973.07	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$213,007.38	0.11%	0	$0.00	NA	0	$0.00	NA	0

	ST. FRANCIS BANK FSB										
	ST. JAMES MORTGAGE CORPORATION	3	$580,901.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	$1,048,194.13	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$682,377.94	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	$1,154,741.38	0.58%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$218,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$663,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$693,577.32	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$232,534.38	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,652.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$306,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$353,180.37	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SYRACUSE SECURITIES INC	1	$179,829.19	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$475,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$199,814.75	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$220,595.50	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	$172,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$194,766.88	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC	2	$364,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE SERVICES										
	TRAVERSE MORTGAGE CORPORATION	1	$213,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	3	$723,745.26	0.36%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	10	$2,368,322.44	1.18%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK	2	$476,597.07	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$265,759.50	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$410,342.06	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$536,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	$442,834.69	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$178,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$239,777.69	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	$390,380.19	0.2%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	5	$1,115,480.38	0.56%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$225,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$164,343.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	$2,017,244.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$617,254.81	0.31%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,186,792.76	1.09%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$319,596.44	0.16%	0	$0.00	NA	0	$0.00	NA	0
		2	$496,161.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

		WESCOM CREDIT UNION										
		WESTBY CO-OP CREDIT UNION	1	$159,848.13	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	9	$1,711,551.50	0.86%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$172,340.19	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$354,629.19	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$449,778.50	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	10	$2,547,304.44	1.27%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$195,818.44	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$16,179,800.10	7.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**922**	**$200,224,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$184,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$210,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$154,866.88	1.03%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC	1	$310,250.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$488,847.75	3.26%	0	$0.00	NA	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	1	$170,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$390,119.75	2.6%	0	$0.00	NA	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$215,898.44	1.44%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD	2	$360,818.31	2.4%	0	$0.00	NA	0	$0.00	NA	0
		CROWN BANK, N.A	1	$382,170.63	2.55%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	$159,300.00	1.06%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	$280,014.50	1.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$185,440.19	1.24%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$747,757.00	4.98%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$176,847.56	1.18%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$643,400.00	4.29%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	11	$2,843,618.20	18.95%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	1	$500,000.00	3.33%	0	$0.00	NA	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	$180,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$150,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$1,045,647.00	6.97%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$300,750.00	2%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$399,663.94	2.66%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$219,810.56	1.47%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$210,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$149,870.81	1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$198,578.88	1.32%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$191,060.63	1.27%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$200,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,870.81	1%	0	$0.00	NA	0	$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$264,277.25	1.76%	0	$0.00	NA	0	$0.00	NA	0
		3	$585,487.19	3.9%	0	$0.00	NA	0	$0.00	NA	0

		WESCOM CREDIT UNION										
		Unavailable	6	$2,354,891.81	15.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$15,003,258.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGF7		AGFIRST FARM CREDIT BANK	12	$2,929,477.59	19.49%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$200,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	$199,211.88	1.33%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$164,818.94	1.1%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	4	$962,965.63	6.41%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$207,697.13	1.38%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$303,810.50	2.02%	0	$0.00	NA	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$268,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$210,177.06	1.4%	0	$0.00	NA	0	$0.00	NA	0
		EASTERN BANK	1	$289,623.94	1.93%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	1	$303,379.31	2.02%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	10	$2,323,355.82	15.46%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$904,578.63	6.02%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	8	$1,920,870.02	12.78%	0	$0.00	NA	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$824,480.31	5.49%	0	$0.00	NA	0	$0.00	NA	0
		MID-STATE BANK	1	$161,737.75	1.08%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	$188,747.94	1.26%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$527,081.00	3.51%	0	$0.00	NA	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	$414,455.07	2.76%	0	$0.00	NA	0	$0.00	NA	0
		TIERONE BANK	1	$258,597.94	1.72%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE	1	$223,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0

		SERVICES									
		WILMINGTON TRUST COMPANY	1	$190,255.06	1.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$902,157.64	5.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$15,028,479.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGG5		AGFIRST FARM CREDIT BANK	7	$1,564,104.26	3.11%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	$1,496,664.76	2.97%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$160,384.94	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$149,438.75	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$149,429.31	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	14	$2,893,761.84	5.75%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$768,069.69	1.53%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	14	$3,459,535.34	6.88%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$223,153.13	0.44%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$450,771.44	0.9%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	6	$1,246,047.19	2.48%	0	$0.00	NA	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	3	$587,763.50	1.17%	0	$0.00	NA	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$243,087.13	0.48%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$269,466.69	0.54%	0	$0.00	NA	0	$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	$188,292.88	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	2	$509,387.44	1.01%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$207,221.75	0.41%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$700,053.87	1.39%	0	$0.00	NA	0	$0.00	NA	0
		EAST WEST BANK	1	$298,877.56	0.59%	0	$0.00	NA	0	$0.00	NA	0
		EASTERN BANK	1	$154,613.94	0.31%	0	$0.00	NA	0	$0.00	NA	0

	EXTRACO MORTGAGE	2	$346,069.75	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$735,128.50	1.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	5	$1,071,148.07	2.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	15	$3,597,841.01	7.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$590,267.51	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	$2,287,021.33	4.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	16	$3,318,163.47	6.6%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$1,252,489.76	2.49%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$240,098.31	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$189,289.13	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$278,941.44	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$315,801.56	0.63%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$332,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	$349,121.94	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$199,243.88	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MCCLAIN BANK, N.A	1	$153,019.31	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,573,812.14	3.13%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	3	$497,597.81	0.99%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$298,854.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	$350,089.69	0.7%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	$2,304,940.32	4.58%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$197,243.63	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	4	$720,286.13	1.43%	0	$0.00	NA	0	$0.00	NA	0
		1	$332,425.25	0.66%	0	$0.00	NA	0	$0.00	NA	0

		PORT WASHINGTON STATE BANK										
		SOMERSET TRUST COMPANY	2	$410,709.63	0.82%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	4	$957,182.50	1.9%	0	$0.00	NA	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$174,345.25	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$178,913.88	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$332,425.25	0.66%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$450,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$206,225.50	0.41%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$287,420.63	0.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,875,862.62	19.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$50,312,104.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGJ9		ABACUS FEDERAL SAVINGS BANK	7	$2,196,159.62	3.37%	0	$0.00	NA	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	$350,480.06	0.54%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$162,819.94	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$351,012.38	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$497,925.82	0.76%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$321,553.19	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$159,413.75	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$698,383.38	1.07%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$149,456.13	0.23%	0	$0.00	NA	0	$0.00	NA	0
			12	$2,412,045.70	3.7%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC										
	BANCORPSOUTH BANK	2	$327,451.57	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$149,450.38	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	2	$332,397.25	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$347,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$244,102.38	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANKILLINOIS	2	$351,113.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BARRE SAVINGS BANK	1	$174,373.06	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$680,800.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$256,058.38	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$709,377.13	1.09%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	$377,783.63	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$255,081.56	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$561,770.25	0.86%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$151,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$191,296.50	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$904,130.32	1.39%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,365.50	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	$199,282.50	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$156,540.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		1	$152,025.31	0.23%	0	$0.00	NA	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DUBUQUE BANK AND TRUST COMPANY	4	$1,022,787.01	1.57%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	3	$779,079.38	1.2%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	1	$153,076.31	0.24%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$396,202.38	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$212,435.13	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$151,184.50	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIMI, INC	1	$298,924.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$618,489.06	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$206,257.38	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	$180,881.44	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$333,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$653,346.56	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$335,784.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$288,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$162,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,422,455.76	2.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	14	$3,278,270.56	5.04%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	9	$1,840,647.75	2.83%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$203,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE	4	$1,188,652.88	1.83%	0	$0.00	NA	0	$0.00	NA	0

	FUNDING, INC										
	GREYLOCK FEDERAL CREDIT UNION	3	$515,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$159,419.88	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	1	$222,191.50	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	$661,639.76	1.02%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	$827,466.13	1.27%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	$1,018,301.58	1.56%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	4	$815,083.07	1.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$264,029.06	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$332,477.38	0.51%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$380,608.07	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$268,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$251,095.94	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$245,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$397,509.75	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	$1,752,690.89	2.69%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$225,180.63	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$281,397.50	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$278,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	$186,314.88	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$227,920.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$582,483.63	0.89%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$249,103.06	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$450,370.38	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	$344,270.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$240,144.50	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$248,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$287,752.94	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$188,604.69	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$442,840.32	0.68%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,120,278.50	1.72%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$559,427.38	0.86%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	2	$424,267.19	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$220,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$194,300.38	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$577,715.32	0.89%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$298,900.81	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$256,376.88	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$179,307.63	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$252,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	PRIMARY MORTGAGE CORPORATION	1	$188,912.56	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$248,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$255,745.50	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$286,966.75	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$209,246.56	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$239,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$333,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$444,874.94	0.68%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$653,727.50	1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$149,461.81	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$149,461.81	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$178,251.38	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	$588,834.57	0.9%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$270,725.25	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$219,210.69	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SYRACUSE SECURITIES INC	1	$195,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$151,454.69	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$332,477.38	0.51%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$483,355.44	0.74%	0	$0.00	NA	0	$0.00	NA	0

		TRAVERSE MORTGAGE CORPORATION	1	$332,515.38	0.51%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$435,289.38	0.67%	0	$0.00	NA	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	$472,281.44	0.73%	0	$0.00	NA	0	$0.00	NA	0
		UNIONBANK	1	$189,071.25	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,418.81	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$249,093.63	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$245,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	12	$2,336,833.96	3.59%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$333,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,487,526.90	14.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**311**	**$65,307,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$528,148.38	1.51%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	$1,925,310.44	5.52%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$659,138.31	1.89%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	$824,228.38	2.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$342,206.50	0.98%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	$179,367.75	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$195,612.75	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$206,970.44	0.59%	0	$0.00	NA	0	$0.00	NA	0
			1	$300,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION										
	BENCHMARK BANK	1	$161,935.25	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$311,466.06	0.89%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$628,378.25	1.8%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$508,208.62	1.46%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	$434,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$392,461.31	1.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$149,478.69	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$248,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$330,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$354,550.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	$212,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$200,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$165,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$154,455.56	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$174,391.75	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$307,075.31	0.88%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$430,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	1	$200,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$175,381.75	0.5%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	2	$299,826.50	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$301,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0

	FIRST INTERSTATE BANK	1	$188,143.81	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$531,140.25	1.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$736,692.31	2.11%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	21	$4,244,232.72	12.16%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$150,071.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$775,948.63	2.22%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$328,853.06	0.94%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$175,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$248,125.38	0.71%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$180,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	$1,496,573.57	4.29%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$254,104.31	0.73%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$332,527.88	0.95%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$248,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$190,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$173,631.25	0.5%	0	$0.00	NA	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	$223,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$386,637.13	1.11%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$306,852.81	0.88%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$732,500.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$188,917.75	0.54%	0	$0.00	NA	0	$0.00	NA	0
		1	$167,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	LIBERTY FEDERAL SAVINGS BANK										
	MARINE BANK MORTGAGE SERVICES	1	$206,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	2	$315,400.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$149,478.69	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$527,912.19	1.51%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$176,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$249,121.88	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$160,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$305,772.19	0.88%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$548,297.50	1.57%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$334,031.75	0.96%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$468,462.56	1.34%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$163,423.94	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$177,374.75	0.51%	0	$0.00	NA	0	$0.00	NA	0
	QUAKER CITY BANK	1	$262,076.19	0.75%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$297,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	5	$1,298,742.38	3.72%	0	$0.00	NA	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	1	$152,983.06	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE	1	$296,150.00	0.85%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		STANDARD BANK AND TRUST COMPANY	3	$632,364.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$180,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$201,844.94	0.58%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$250,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$185,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$208,080.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$199,712.25	0.57%	0	$0.00	NA	0	$0.00	NA	0
		VT DEVELOPMENT CREDIT UNION	1	$170,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$179,367.75	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$167,409.88	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$170,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$195,518.13	0.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,384,488.11	6.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$35,085,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377T2W5		GREYSTONE SERVICING CORPORATION INC	1	$3,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377T3B0		ARBOR COMMERCIAL MORTGAGE, LLC	1	$4,831,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,831,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377T3C8		ARBOR COMMERCIAL MORTGAGE, LLC	1	$5,455,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,455,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377T3D6		ARBOR COMMERCIAL	1	$4,670,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, LLC										
Total			**1**	**$4,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377T3N4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$755,438.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$755,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377T3U8		CAPRI CAPITAL DUS, LLC	1	$8,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377T5D4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$2,340,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377T5J1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,213,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,213,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381H6J0		Unavailable	3	$6,800,224.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$6,800,224.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381H6K7		Unavailable	11	$16,244,068.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$16,244,068.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381H6M3		Unavailable	8	$8,433,628.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$8,433,628.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31386QAK7		Unavailable	3	$420,684.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$420,684.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388VEQ7		KB HOME MORTGAGE COMPANY	8	$1,601,464.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,601,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31390NLE0		WACHOVIA MORTGAGE CORPORATION	7	$1,317,400.00	46.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,528,816.27	53.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,846,216.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390NLF7		WACHOVIA MORTGAGE CORPORATION	11	$1,681,678.64	77.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$476,800.00	22.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,158,478.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390PQG5		SUNTRUST MORTGAGE INC	26	$3,939,290.86	22.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$13,273,024.98	77.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$17,212,315.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390PQL4		SUNTRUST MORTGAGE INC	36	$5,090,052.81	39.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,667,532.20	60.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$12,757,585.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390PQM2		SUNTRUST MORTGAGE INC	5	$816,400.00	5.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$15,373,518.71	94.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$16,189,918.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390PQN0		SUNTRUST MORTGAGE INC	2	$475,000.00	10.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,979,161.45	89.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,454,161.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390PQP5		SUNTRUST MORTGAGE INC	8	$1,141,540.03	33.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,268,349.20	66.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,409,889.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390WW24		PHH MORTGAGE SERVICES CORPORATION	10	$1,390,161.24	82.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$304,561.56	17.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,694,722.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390WW32		PHH MORTGAGE SERVICES CORPORATION	34	$6,903,944.43	88.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$882,959.79	11.34%	0	$0.00	NA	0	$0.00	NA	0

Total			**39**	**$7,786,904.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390WW40		PHH MORTGAGE SERVICES CORPORATION	17	$2,617,417.00	96.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$104,900.37	3.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,722,317.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390WW57		PHH MORTGAGE SERVICES CORPORATION	11	$2,408,227.60	92.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$197,638.44	7.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,605,866.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390WW65		PHH MORTGAGE SERVICES CORPORATION	25	$4,187,540.95	98.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$56,298.87	1.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,243,839.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390WW73		PHH MORTGAGE SERVICES CORPORATION	48	$7,665,075.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$7,665,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31391DM26		Unavailable	27	$1,809,744.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,809,744.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31391DMW0		Unavailable	15	$985,073.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$985,073.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31391DMX8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,000.00	4.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,282,966.58	95.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,401,966.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31391DMY6		Unavailable	15	$1,142,936.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,142,936.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31391DMZ3		Unavailable	23	$1,678,475.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,678,475.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EC65		TCF MORTGAGE CORPORATION	41	$7,109,441.37	66.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,570,704.52	33.43%	0	$0.00	NA	0	$0.00	NA	0

Total			**60**	**$10,680,145.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EC73		TCF MORTGAGE CORPORATION	15	$2,965,978.70	37.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,924,790.26	62.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,890,768.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EC81		TCF MORTGAGE CORPORATION	24	$1,468,815.86	81.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$335,729.74	18.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,804,545.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EC99		TCF MORTGAGE CORPORATION	17	$1,676,925.16	88.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$218,000.00	11.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,894,925.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EDA5		TCF MORTGAGE CORPORATION	11	$1,409,962.30	91.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$135,000.00	8.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,544,962.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EDC1		TCF MORTGAGE CORPORATION	12	$967,840.51	64.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$531,991.58	35.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,499,832.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EDE7		TCF MORTGAGE CORPORATION	25	$2,859,718.14	54.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,345,554.77	45.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,205,272.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EDJ6		TCF MORTGAGE CORPORATION	12	$1,881,865.38	44.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,307,812.90	55.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,189,678.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EDK3		TCF MORTGAGE CORPORATION	30	$3,393,503.41	87.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$498,121.61	12.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,891,625.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400PB61		BANK ONE,N.A	4	$840,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$840,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400PB79		BANK ONE,N.A	16	$2,429,903.41	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$2,429,903.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400TY68		WACHOVIA MORTGAGE CORPORATION	46	$6,747,959.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,747,959.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400TY76		WACHOVIA MORTGAGE CORPORATION	72	$9,659,357.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,659,357.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400TY84		WACHOVIA MORTGAGE CORPORATION	32	$4,099,719.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,099,719.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401K5X9		WACHOVIA MORTGAGE CORPORATION	52	$9,370,889.96	93.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$649,514.92	6.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,020,404.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401K5Y7		WACHOVIA MORTGAGE CORPORATION	31	$5,524,809.16	80.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,317,513.57	19.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,842,322.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XD95		SALEM FIVE MORTGAGE COMPANY, LLC	40	$8,178,395.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,178,395.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XEC7		SALEM FIVE MORTGAGE COMPANY, LLC	20	$3,999,933.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,999,933.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HC33		WASHINGTON MUTUAL BANK	75	$12,906,146.71	20.81%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	168	$27,200,804.30	43.86%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$656,912.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$21,254,383.62	34.27%	0	$0.00	NA	0	$0.00	NA	0

Total			**364**	**$62,018,246.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HC41		WASHINGTON MUTUAL BANK	39	$7,468,655.97	17.35%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	165	$28,786,378.25	66.87%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$501,153.96	1.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,292,701.52	14.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$43,048,889.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCX7		WASHINGTON MUTUAL BANK	23	$4,013,326.53	13.38%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	123	$22,062,737.93	73.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,929,354.97	13.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$30,005,419.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCY5		WASHINGTON MUTUAL BANK	58	$10,464,866.35	41.85%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	59	$11,598,666.56	46.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,941,112.21	11.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$25,004,645.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HCZ2		WASHINGTON MUTUAL BANK, FA	102	$17,921,272.06	71.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$7,088,871.31	28.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$25,010,143.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402JF51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	$5,522,642.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,522,642.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402JF69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,514,676.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,514,676.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402JF85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,002,571.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,002,571.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQM5			63	$12,861,398.79	51.52%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	70	$12,100,578.60	48.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$24,961,977.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQN3		WASHINGTON MUTUAL BANK	10	$1,831,270.00	9.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	$10,231,915.58	51.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,978,662.35	39.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$20,041,847.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQP8		WASHINGTON MUTUAL BANK	21	$3,164,379.15	12.72%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	66	$11,772,315.66	47.32%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$75,908.69	0.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$9,866,838.09	39.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$24,879,441.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QD24		UNION PLANTERS BANK NA	74	$10,272,998.37	87.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,527,513.54	12.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,800,511.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QD32		UNION PLANTERS BANK NA	97	$13,224,636.01	71.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,277,007.70	28.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$18,501,643.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QD40		UNION PLANTERS BANK NA	92	$14,463,148.68	82.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,163,672.38	17.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$17,626,821.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QD57		UNION PLANTERS BANK NA	116	$16,288,502.60	79.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,115,019.59	20.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$20,403,522.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QD65		UNION PLANTERS BANK NA	11	$1,598,807.12	91.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$154,478.28	8.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,753,285.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31402QDT5		UNION PLANTERS BANK NA	16	$751,820.37	63.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$429,446.57	36.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,181,266.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QDW8		UNION PLANTERS BANK NA	29	$3,502,399.19	72.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,305,935.94	27.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,808,335.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QDX6		UNION PLANTERS BANK NA	67	$8,153,648.34	67.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,847,667.50	32.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$12,001,315.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QDY4		UNION PLANTERS BANK NA	125	$7,025,313.80	82.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,480,774.54	17.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$8,506,088.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QDZ1		UNION PLANTERS BANK NA	55	$2,846,580.23	46.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$3,239,868.53	53.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$6,086,448.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402S2T3		BANK ONE,N.A	26	$4,850,468.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,850,468.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402S2U0		BANK ONE,N.A	51	$9,305,816.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,305,816.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402S2W6		BANK ONE,N.A	16	$1,071,258.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,071,258.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402S2X4		BANK ONE,N.A	47	$3,003,022.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$3,003,022.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402S2Y2		BANK ONE,N.A	10	$1,019,460.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,019,460.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402S3A3		BANK ONE,N.A	25	$4,990,368.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,990,368.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402SU47		LEHMAN BROTHERS HOLDINGS, INC	13	$1,222,267.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,222,267.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31402YU28		GUILD MORTGAGE COMPANY	10	$1,105,973.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,105,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402YU36		GUILD MORTGAGE COMPANY	14	$2,017,303.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,017,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402YUX0		GUILD MORTGAGE COMPANY	52	$9,713,873.56	97.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$297,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,010,873.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402YUY8		GUILD MORTGAGE COMPANY	14	$2,442,538.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,442,538.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402YUZ5		GUILD MORTGAGE COMPANY	10	$1,339,155.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,339,155.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403D2R9		SALEM FIVE MORTGAGE COMPANY, LLC	16	$2,072,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,072,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	$29,168,717.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$29,168,717.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	$71,979,661.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**359**	**$71,979,661.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	$29,204,075.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$29,204,075.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403G4N9		SUNTRUST MORTGAGE INC	7	$1,488,034.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,488,034.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SSW7			21	$2,562,067.30	100%	0	$0.00	NA	0	$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION										
Total			**21**	**$2,562,067.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TGN8		Unavailable	52	$12,833,636.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,833,636.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TGR9		Unavailable	58	$14,260,510.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$14,260,510.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TGV0		Unavailable	58	$8,352,352.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,352,352.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TGW8		Unavailable	64	$9,903,387.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,903,387.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKD5		Unavailable	15	$1,050,100.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,050,100.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKE3		Unavailable	33	$3,655,928.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,655,928.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TX66		Unavailable	28	$4,993,913.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,993,913.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TX82		Unavailable	30	$5,025,586.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,025,586.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXV1		USAA FEDERAL SAVINGS BANK	1	$89,674.53	1.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$6,408,779.01	98.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,498,453.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXW9		USAA FEDERAL SAVINGS BANK	7	$1,530,177.89	44.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,931,854.52	55.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,462,032.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TXY5		USAA FEDERAL SAVINGS BANK	2	$344,163.68	15.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,847,690.00	84.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,191,853.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TYA6		USAA FEDERAL SAVINGS BANK	4	$1,098,000.00	20.97%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	23	$4,139,116.78	79.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,237,116.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TYC2		USAA FEDERAL SAVINGS BANK	4	$853,923.24	14.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,943,031.23	85.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,796,954.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TYD0		USAA FEDERAL SAVINGS BANK	1	$164,503.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,265,536.00	96.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,430,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TYE8		USAA FEDERAL SAVINGS BANK	4	$767,669.28	19.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,236,998.23	80.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,004,667.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TYF5		USAA FEDERAL SAVINGS BANK	7	$1,281,341.58	10.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$11,307,387.22	89.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$12,588,728.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TYG3		USAA FEDERAL SAVINGS BANK	11	$2,281,684.62	12.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$15,338,454.81	87.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$17,620,139.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQU8		RBC CENTURA BANK	21	$3,785,642.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,785,642.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQV6		RBC CENTURA BANK	26	$3,377,926.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,377,926.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQW4		RBC CENTURA BANK	15	$2,449,438.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,449,438.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQX2		RBC CENTURA BANK	28	$3,621,807.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,621,807.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQY0		RBC CENTURA BANK	9	$1,240,026.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,240,026.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQZ7		RBC CENTURA BANK	14	$2,305,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403UWR8		FIRST FINANCIAL CARIBBEAN CORPORATION	47	$6,624,252.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,624,252.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWS6		FIRST FINANCIAL CARIBBEAN CORPORATION	35	$4,718,010.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,718,010.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWU1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,238,520.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,238,520.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,288,296.59	91.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$324,200.00	8.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,612,496.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,819,954.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,819,954.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,139,711.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,139,711.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,889,253.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,889,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,982,513.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,982,513.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZP9		POPULAR MORTGAGE, INC.	19	$2,148,361.03	94.31%	0	$0.00	NA	0	$0.00	NA	0

		DBA POPULAR HOME MORTGAGE										
		Unavailable	1	$129,500.00	5.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,277,861.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,778,117.16	93.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$280,000.00	6.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,058,117.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,306,500.00	72.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,256,109.60	27.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,562,609.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,551,114.94	90.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$157,908.74	9.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,709,023.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,146,829.05	96.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$43,355.14	3.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,190,184.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZU8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,810,337.01	82.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$604,554.53	17.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,414,891.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZW4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$4,321,977.00	86.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$679,115.30	13.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,001,092.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403UZX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,202,727.84	90.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$350,155.00	9.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,552,882.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,447,210.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,447,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6P5		Unavailable	90	$13,746,555.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$13,746,555.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6R1		WASHINGTON MUTUAL BANK	17	$2,373,475.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,373,475.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6S9		WASHINGTON MUTUAL BANK	24	$3,206,364.00	65.34%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$911,932.46	18.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$789,100.00	16.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,907,396.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YA37		WASHINGTON MUTUAL BANK, FA	8	$1,768,444.56	31.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,901,436.63	68.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,669,881.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YA78		WASHINGTON MUTUAL BANK	27	$1,813,031.38	4.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	531	$29,768,463.65	67.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$12,559,443.64	28.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**767**	**$44,140,938.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YA86		WASHINGTON MUTUAL BANK	17	$1,227,420.45	3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	437	$26,177,494.71	63.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	217	$13,536,208.57	33.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**671**	**$40,941,123.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403YA94		WASHINGTON MUTUAL BANK	13	$854,204.66	5.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	195	$11,650,533.49	69.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$4,153,133.42	24.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**269**	**$16,657,871.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YBA0		WASHINGTON MUTUAL BANK	14	$1,350,667.71	5.32%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	174	$16,914,890.30	66.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$7,112,476.70	28.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**260**	**$25,378,034.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YBB8		WASHINGTON MUTUAL BANK	14	$1,366,906.08	4.07%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	212	$20,584,318.60	61.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$11,604,765.42	34.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**343**	**$33,555,990.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YWF6		Unavailable	17	$3,189,798.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,189,798.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YWG4		WASHINGTON MUTUAL BANK, FA	1	$224,608.07	3.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,085,586.54	96.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,310,194.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DH27		CITIMORTGAGE, INC	9	$630,968.31	42.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$861,825.13	57.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,492,793.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DH50		CITIMORTGAGE, INC	4	$668,537.52	62.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$394,279.27	37.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,062,816.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DH68		CITIMORTGAGE, INC	32	$2,061,499.85	19.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$8,438,607.64	80.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$10,500,107.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DH76		Unavailable	17	$1,063,677.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,063,677.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DH92		CITIMORTGAGE, INC	21	$2,697,741.12	10.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$23,653,545.19	89.76%	0	$0.00	NA	0	$0.00	NA	0

Total			**204**	**$26,351,286.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJA7		CITIMORTGAGE, INC	140	$9,324,207.71	53.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$8,216,823.19	46.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$17,541,030.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJB5		CITIMORTGAGE, INC	1	$266,000.00	18.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,162,766.48	81.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,428,766.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJC3		CITIMORTGAGE, INC	8	$1,603,892.47	7.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$19,423,613.08	92.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$21,027,505.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJD1		CITIMORTGAGE, INC	80	$16,524,195.25	92.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,425,103.86	7.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$17,949,299.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJE9		CITIMORTGAGE, INC	241	$42,867,629.46	52.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$38,592,737.46	47.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$81,460,366.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJF6		CITIMORTGAGE, INC	202	$36,208,097.06	44.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	195	$44,884,602.28	55.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**397**	**$81,092,699.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJG4		CITIMORTGAGE, INC	70	$13,374,575.66	14.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	330	$77,800,500.45	85.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$91,175,076.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJH2		CITIMORTGAGE, INC	51	$9,513,240.96	15.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	221	$51,837,960.97	84.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**272**	**$61,351,201.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJJ8		CITIMORTGAGE, INC	32	$7,103,445.79	7.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	367	$88,416,434.81	92.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**399**	**$95,519,880.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJK5		CITIMORTGAGE, INC	20	$4,378,042.72	8.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	221	$47,755,138.82	91.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$52,133,181.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJL3		Unavailable	13	$2,438,270.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,438,270.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404DJM1		CITIMORTGAGE, INC	13	$2,454,839.13	16.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$12,620,369.81	83.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$15,075,208.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJP4		CITIMORTGAGE, INC	3	$643,705.84	19.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,658,302.52	80.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,302,008.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJQ2		CITIMORTGAGE, INC	138	$28,744,245.53	49.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$29,262,110.44	50.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$58,006,355.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJR0		CITIMORTGAGE, INC	141	$30,118,124.04	27.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	338	$77,871,475.58	72.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**479**	**$107,989,599.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJS8		CITIMORTGAGE, INC	41	$8,442,164.79	14.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	243	$49,033,331.54	85.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$57,475,496.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJU3		CITIMORTGAGE, INC	9	$1,082,073.00	39.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,644,633.38	60.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,726,706.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJV1		CITIMORTGAGE, INC	18	$3,410,991.61	13.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$21,911,672.83	86.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$25,322,664.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DLG1		CITIMORTGAGE, INC	17	$3,866,724.28	40.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,787,523.73	59.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,654,248.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DLH9		CITIMORTGAGE, INC	44	$9,380,915.89	44.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$11,592,199.39	55.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$20,973,115.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DLJ5		CITIMORTGAGE, INC	34	$4,244,958.85	45.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,028,887.83	54.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,273,846.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FCU5		WACHOVIA MORTGAGE CORPORATION	8	$2,418,487.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,418,487.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FCV3			4	$1,114,825.84	100%	0	$0.00	NA	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION										
Total			**4**	**$1,114,825.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FPV9		NAVY FEDERAL CREDIT UNION	138	$27,006,063.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$27,006,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FPW7		NAVY FEDERAL CREDIT UNION	11	$2,173,793.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,173,793.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FPX5		NAVY FEDERAL CREDIT UNION	45	$8,145,982.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,145,982.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GHV6		WASHINGTON MUTUAL BANK	10	$1,420,611.08	32.52%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$382,851.51	8.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,564,456.16	58.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,367,918.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GK34		FIRST HORIZON HOME LOAN CORPORATION	43	$2,316,334.41	96.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$81,319.92	3.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,397,654.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GK67		FIRST HORIZON HOME LOAN CORPORATION	34	$5,678,507.41	97.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$120,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,798,507.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GKY6		FIRST HORIZON HOME LOAN CORPORATION	75	$7,765,602.66	98.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$103,234.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$7,868,836.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GKZ3		FIRST HORIZON HOME LOAN CORPORATION	102	$15,707,019.00	97.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$353,300.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$16,060,319.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404GXB2		Unavailable	19	$2,094,101.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,094,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HHC6		AMERICAN HOME MORTGAGE CORPORATION	82	$19,504,827.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$19,504,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HN39		UNION PLANTERS BANK NA	79	$16,571,632.02	68.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,757,762.80	31.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$24,329,394.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HN47		UNION PLANTERS BANK NA	63	$9,919,570.13	51.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$9,163,200.67	48.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$19,082,770.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HN54		UNION PLANTERS BANK NA	74	$14,075,788.19	61.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,767,401.90	38.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$22,843,190.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HN62		UNION PLANTERS BANK NA	97	$5,878,196.39	63.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$3,432,092.64	36.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$9,310,289.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HN70		UNION PLANTERS BANK NA	93	$6,106,568.35	74.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,084,064.72	25.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$8,190,633.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HN88		UNION PLANTERS BANK NA	111	$6,829,539.89	77.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,981,733.89	22.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$8,811,273.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HN96		UNION PLANTERS BANK NA	130	$12,728,083.80	77.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,775,722.30	22.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$16,503,806.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HNQ8		UNION PLANTERS BANK NA	26	$1,345,671.33	63.71%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$766,455.46	36.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,112,126.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HWA3		NATIONAL CITY MORTGAGE COMPANY	12	$2,145,900.00	57.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,556,655.00	42.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,702,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HZU6		KB HOME MORTGAGE COMPANY	10	$1,972,130.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,972,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HZW2		KB HOME MORTGAGE COMPANY	12	$1,532,619.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,532,619.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3P3		HSBC MORTGAGE CORPORATION (USA)	37	$6,896,276.74	68.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,104,550.18	31.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,000,826.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3Q1		HSBC MORTGAGE CORPORATION (USA)	20	$3,158,169.71	76.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$950,681.39	23.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,108,851.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L3R9		HSBC MORTGAGE CORPORATION (USA)	35	$5,673,272.76	81.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,326,506.19	18.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,999,778.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4E7		HSBC MORTGAGE CORPORATION (USA)	28	$4,520,741.28	34.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,480,585.03	65.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$13,001,326.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4S6		HSBC MORTGAGE CORPORATION (USA)	21	$4,914,572.85	81.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,085,363.50	18.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,999,936.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L4T4		HSBC MORTGAGE CORPORATION (USA)	8	$1,329,600.00	26.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,670,027.84	73.41%	0	$0.00	NA	0	$0.00	NA	0

Total			**28**	**$4,999,627.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404L5E6		HSBC MORTGAGE CORPORATION (USA)	24	$4,215,488.63	66.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,136,412.83	33.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,351,901.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBE9		HARWOOD STREET FUNDING I, LLC	43	$7,680,666.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,680,666.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBF6		HARWOOD STREET FUNDING I, LLC	30	$5,313,437.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,313,437.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBG4		HARWOOD STREET FUNDING I, LLC	64	$10,634,423.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,634,423.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBH2		HARWOOD STREET FUNDING I, LLC	11	$1,872,157.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,872,157.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBK5		HARWOOD STREET FUNDING I, LLC	39	$7,014,998.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,014,998.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBL3		HARWOOD STREET FUNDING I, LLC	21	$3,549,489.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,549,489.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBM1		HARWOOD STREET FUNDING I, LLC	29	$5,095,478.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,095,478.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBN9		HARWOOD STREET FUNDING I, LLC	55	$9,299,252.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,299,252.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBP4		HARWOOD STREET FUNDING I, LLC	47	$9,171,013.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,171,013.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBQ2		HARWOOD STREET FUNDING I, LLC	33	$6,403,347.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,403,347.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404LBR0		HARWOOD STREET FUNDING I, LLC	74	$13,003,081.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$13,003,081.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBS8		HARWOOD STREET FUNDING I, LLC	91	$16,892,535.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$16,892,535.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBT6		HARWOOD STREET FUNDING I, LLC	52	$9,590,801.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,590,801.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBU3		HARWOOD STREET FUNDING I, LLC	28	$5,266,711.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,266,711.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LCL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$296,787.56	5.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$5,371,703.88	94.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,668,491.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LCM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$195,516.16	4.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,130,947.64	95.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,326,463.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M5H7		CITIMORTGAGE, INC	24	$3,017,400.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,017,400.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M5X2		CITIMORTGAGE, INC	3	$708,354.14	11.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,292,924.13	88.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,001,278.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M5Z7		CITIMORTGAGE, INC	3	$170,455.72	7.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,048,914.54	92.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,219,370.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M6A1		CITIMORTGAGE, INC	3	$334,315.97	32.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$697,253.78	67.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,031,569.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MEP9		WASHINGTON MUTUAL BANK, FA	2	$463,137.00	6.3%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	41	$6,887,223.98	93.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,350,360.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MK23		PULTE MORTGAGE, L.L.C	167	$29,000,077.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$29,000,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MK31		PULTE MORTGAGE, L.L.C	74	$13,000,902.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$13,000,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MKZ0		PULTE MORTGAGE, L.L.C	72	$14,000,600.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$14,000,600.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MNF1		USAA FEDERAL SAVINGS BANK	21	$2,605,966.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,605,966.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MW38		HARWOOD STREET FUNDING I, LLC	45	$6,439,842.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,439,842.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MW46		HARWOOD STREET FUNDING I, LLC	22	$3,253,940.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,253,940.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NH25		CITIMORTGAGE, INC	206	$36,384,574.67	46.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	203	$41,520,196.20	53.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**409**	**$77,904,770.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NH33		CITIMORTGAGE, INC	79	$14,810,451.14	18.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	317	$67,101,712.40	81.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**396**	**$81,912,163.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NH41		CITIMORTGAGE, INC	32	$5,681,626.23	15.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$30,341,858.06	84.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$36,023,484.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NH82		CITIMORTGAGE, INC	21	$3,486,282.78	44.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,295,672.10	55.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,781,954.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NH90		CITIMORTGAGE, INC	51	$5,949,976.69	39.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$9,110,339.65	60.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$15,060,316.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404NHQ2		CITIMORTGAGE, INC	23	$1,462,972.36	48.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,566,850.46	51.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,029,822.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHR0		CITIMORTGAGE, INC	128	$6,788,278.44	56.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$5,265,182.89	43.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$12,053,461.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHS8		CITIMORTGAGE, INC	16	$881,016.85	20.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$3,520,573.42	79.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$4,401,590.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHT6		CITIMORTGAGE, INC	133	$12,283,013.13	53.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$10,873,968.80	46.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$23,156,981.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHU3		CITIMORTGAGE, INC	12	$1,069,189.66	17.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$4,928,711.96	82.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$5,997,901.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHV1		CITIMORTGAGE, INC	4	$802,007.40	34.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,507,885.64	65.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,309,893.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHW9		CITIMORTGAGE, INC	44	$7,952,945.93	21.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$28,228,515.11	78.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$36,181,461.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHX7		CITIMORTGAGE, INC	301	$44,520,967.87	67.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$21,847,797.05	32.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$66,368,764.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHY5		CITIMORTGAGE, INC	178	$25,040,828.33	36.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	220	$43,364,154.21	63.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**398**	**$68,404,982.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NHZ2		CITIMORTGAGE, INC	84	$12,121,734.65	30.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$28,179,977.92	69.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$40,301,712.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJA5		CITIMORTGAGE, INC	7	$1,024,860.00	24.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,202,145.91	75.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,227,005.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404NJC1		CITIMORTGAGE, INC	4	$779,945.00	19.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,169,461.88	80.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,949,406.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJF4		CITIMORTGAGE, INC	3	$386,999.37	27.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,023,011.97	72.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,410,011.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJG2		CITIMORTGAGE, INC	28	$4,859,309.43	55.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,864,864.33	44.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,724,173.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJH0		CITIMORTGAGE, INC	3	$478,172.00	16.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,458,458.19	83.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,936,630.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJJ6		CITIMORTGAGE, INC	6	$873,931.00	48.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$940,983.45	51.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,814,914.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJK3		Unavailable	42	$6,985,584.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,985,584.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJL1		CITIMORTGAGE, INC	1	$177,600.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$14,751,717.93	98.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$14,929,317.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJM9		CITIMORTGAGE, INC	4	$784,800.00	7.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$9,381,536.56	92.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,166,336.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJN7		Unavailable	122	$24,852,033.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$24,852,033.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NM37		CITIMORTGAGE, INC	4	$778,893.81	70.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$321,555.81	29.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,100,449.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NM45		CITIMORTGAGE, INC	19	$1,871,617.31	16.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$9,752,234.77	83.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$11,623,852.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NM52		CITIMORTGAGE, INC	89	$8,681,243.60	37.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$14,538,656.58	62.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$23,219,900.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404NM60		CITIMORTGAGE, INC	2	$485,091.38	4.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$11,326,605.85	95.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,811,697.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NM86		CITIMORTGAGE, INC	26	$4,711,896.08	54.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,992,696.16	45.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,704,592.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NM94		CITIMORTGAGE, INC	23	$2,783,771.98	56.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,132,699.90	43.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,916,471.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NMZ6		Unavailable	26	$3,362,102.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,362,102.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NNB8		CITIMORTGAGE, INC	251	$52,394,648.15	60.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$34,145,976.47	39.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**397**	**$86,540,624.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NNC6		CITIMORTGAGE, INC	121	$23,325,669.22	27.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	276	$61,746,165.37	72.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**397**	**$85,071,834.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NND4		CITIMORTGAGE, INC	45	$9,794,051.63	11.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	352	$77,474,774.69	88.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**397**	**$87,268,826.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NNE2		CITIMORTGAGE, INC	48	$10,540,273.51	11.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	360	$79,584,328.80	88.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**408**	**$90,124,602.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NNF9		CITIMORTGAGE, INC	47	$10,721,862.31	11.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	362	$80,272,247.18	88.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**409**	**$90,994,109.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NNG7		CITIMORTGAGE, INC	68	$13,138,311.93	16.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	292	$64,411,321.48	83.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**360**	**$77,549,633.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PAD3		IRWIN MORTGAGE CORPORATION	5	$962,588.83	25.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,880,969.18	74.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,843,558.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404PAE1		IRWIN MORTGAGE CORPORATION	16	$1,983,147.53	22.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$6,953,692.08	77.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$8,936,839.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PCQ2		BANKNORTH, NA	39	$6,991,912.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,991,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PCR0		BANKNORTH, NA	89	$13,544,307.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$13,544,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PCS8		BANKNORTH, NA	152	$21,620,429.37	99.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$21,710,429.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R6T9		WASHINGTON MUTUAL BANK, FA	7	$692,448.18	10.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$5,945,332.52	89.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,637,780.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RA72		Unavailable	20	$1,826,617.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,826,617.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RAY3		INDYMAC BANK, FSB	6	$1,222,000.00	16.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$6,164,749.54	83.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$7,386,749.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RCB1		Unavailable	16	$2,366,949.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,366,949.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RCC9		Unavailable	31	$5,168,616.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,168,616.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RCJ4		GUARANTY RESIDENTIAL LENDING, INC	14	$2,506,574.08	82.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$527,570.00	17.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,034,144.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RG43		RBC MORTGAGE COMPANY	2	$266,165.09	22.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$936,389.75	77.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,202,554.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RG50		RBC MORTGAGE COMPANY	3	$652,273.08	50.1%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$649,723.12	49.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,301,996.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RG92		RBC MORTGAGE COMPANY	1	$255,050.00	19.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,042,500.00	80.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,297,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RRH2		FIRST HORIZON HOME LOAN CORPORATION	90	$5,535,294.92	94.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$310,855.00	5.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$5,846,149.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RRJ8		FIRST HORIZON HOME LOAN CORPORATION	216	$38,870,674.32	97.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,131,490.16	2.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$40,002,164.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RS32		HIBERNIA NATIONAL BANK	47	$2,970,658.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$2,970,658.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RS57		HIBERNIA NATIONAL BANK	63	$10,491,096.22	92.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$875,202.49	7.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,366,298.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RS65		HIBERNIA NATIONAL BANK	53	$8,833,085.25	96.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$296,683.72	3.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,129,768.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RS73		HIBERNIA NATIONAL BANK	39	$2,267,261.86	97.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$65,600.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,332,861.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RS81		HIBERNIA NATIONAL BANK	35	$5,617,703.69	95.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$291,727.94	4.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,909,431.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RS99		HIBERNIA NATIONAL BANK	16	$1,259,897.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,259,897.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RTA5		HIBERNIA NATIONAL BANK	17	$1,654,156.60	88.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$205,511.08	11.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,859,667.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SHJ7		BANK OF AMERICA NA	5	$774,900.00	25.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,267,000.00	74.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,041,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SHQ1		BANK OF AMERICA NA	2	$250,436.00	8.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,668,060.00	91.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,918,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SP90		UNIVERSAL MORTGAGE CORPORATION	9	$658,262.52	52.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$604,200.00	47.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,262,462.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SQM0		HARWOOD STREET FUNDING I, LLC	54	$5,994,091.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,994,091.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SQN8		HARWOOD STREET FUNDING I, LLC	18	$2,555,728.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,555,728.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SX26		RBC MORTGAGE COMPANY	76	$11,714,878.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$11,714,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SX42		RBC MORTGAGE COMPANY	90	$15,415,764.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$15,415,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SX75		RBC MORTGAGE COMPANY	19	$3,514,625.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,514,625.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SXM2		RBC MORTGAGE COMPANY	100	$17,329,047.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$17,329,047.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SXN0			63	$10,309,263.93	100%	0	$0.00	NA	0	$0.00	NA	0

		RBC MORTGAGE COMPANY										
Total			**63**	**$10,309,263.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SXQ3		RBC MORTGAGE COMPANY	26	$4,860,960.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,860,960.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SXS9		RBC MORTGAGE COMPANY	7	$1,043,307.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,043,307.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SXT7		RBC MORTGAGE COMPANY	48	$8,492,989.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,492,989.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SXU4		RBC MORTGAGE COMPANY	42	$6,710,286.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,710,286.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SXW0		RBC MORTGAGE COMPANY	23	$3,794,968.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,794,968.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SXX8		RBC MORTGAGE COMPANY	38	$6,271,073.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,271,073.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SXZ3		RBC MORTGAGE COMPANY	44	$8,173,569.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,173,569.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SY25		RBC MORTGAGE COMPANY	17	$2,207,127.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,207,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SY33		RBC MORTGAGE COMPANY	16	$2,108,728.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,108,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SY41		RBC MORTGAGE COMPANY	7	$1,132,538.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,132,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SYU3		RBC MORTGAGE COMPANY	27	$4,072,210.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,072,210.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404SYV1		RBC MORTGAGE COMPANY	15	$1,519,969.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,519,969.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SYW9		RBC MORTGAGE COMPANY	15	$2,172,519.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,172,519.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SYX7		RBC MORTGAGE COMPANY	13	$1,911,877.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,911,877.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T2F9		EVERBANK	31	$5,712,003.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,712,003.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T2G7		EVERBANK	58	$10,096,928.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,096,928.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T4S9		WACHOVIA MORTGAGE CORPORATION	37	$5,362,344.29	80.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,327,023.91	19.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,689,368.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T4T7		WACHOVIA MORTGAGE CORPORATION	22	$1,289,564.64	61.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$793,321.30	38.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,082,885.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T4U4		WACHOVIA MORTGAGE CORPORATION	22	$2,160,427.67	62.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,272,358.50	37.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,432,786.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T4V2		WACHOVIA MORTGAGE CORPORATION	20	$2,592,714.48	52.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,311,393.87	47.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,904,108.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T4X8		WACHOVIA MORTGAGE CORPORATION	15	$2,975,343.70	80.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$725,283.74	19.6%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$3,700,627.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T4Y6		WACHOVIA MORTGAGE CORPORATION	11	$2,461,977.90	57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,857,589.52	43%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,319,567.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T4Z3		WACHOVIA MORTGAGE CORPORATION	8	$2,305,403.96	43.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,007,086.52	56.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,312,490.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T5B5		WACHOVIA MORTGAGE CORPORATION	47	$3,041,594.66	46.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,504,290.53	53.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$6,545,885.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T5C3		WACHOVIA MORTGAGE CORPORATION	26	$2,529,418.30	45.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,022,059.64	54.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,551,477.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T5D1		WACHOVIA MORTGAGE CORPORATION	33	$4,185,301.48	33.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$8,205,680.45	66.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$12,390,981.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T5E9		WACHOVIA MORTGAGE CORPORATION	3	$864,300.00	36.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,525,392.06	63.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,389,692.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T5G4		WACHOVIA MORTGAGE CORPORATION	28	$6,421,489.95	86.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,016,538.60	13.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,438,028.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T5H2		WACHOVIA MORTGAGE CORPORATION	7	$1,422,508.43	25.11%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	20	$4,242,636.73	74.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,665,145.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T5J8		WACHOVIA MORTGAGE CORPORATION	6	$1,235,710.18	19.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,194,063.20	80.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,429,773.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T5L3		WACHOVIA MORTGAGE CORPORATION	3	$290,400.00	16.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,505,776.10	83.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,796,176.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T5Q2		WACHOVIA MORTGAGE CORPORATION	8	$1,375,063.06	81.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$308,901.42	18.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,683,964.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TDQ3		HOME STAR MORTGAGE SERVICES, LLC	10	$1,594,797.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,594,797.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TXB4		HOMESTREET BANK	11	$1,846,754.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,846,754.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TXE8		HOMESTREET BANK	9	$1,142,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,142,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TXG3		HOMESTREET BANK	11	$1,911,310.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,911,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TXH1		HOMESTREET BANK	23	$4,604,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,604,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TXK4		HOMESTREET BANK	27	$4,474,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,474,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UBK5		NAVY FEDERAL CREDIT UNION	14	$2,981,827.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,981,827.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UBL3		NAVY FEDERAL	48	$8,886,606.73	100%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
Total			**48**	**$8,886,606.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UBM1		NAVY FEDERAL CREDIT UNION	69	$12,140,076.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$12,140,076.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UBN9		NAVY FEDERAL CREDIT UNION	90	$15,050,072.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$15,050,072.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UBP4		NAVY FEDERAL CREDIT UNION	83	$15,055,940.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$15,055,940.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UBQ2		NAVY FEDERAL CREDIT UNION	75	$14,030,464.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$14,030,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UBR0		NAVY FEDERAL CREDIT UNION	83	$13,107,239.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$13,107,239.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UGR5		RBC CENTURA BANK	13	$1,686,939.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,686,939.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UGS3		RBC CENTURA BANK	17	$1,577,774.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,577,774.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V2N7		FIRST HORIZON HOME LOAN CORPORATION	80	$5,124,873.24	68.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$2,308,968.55	31.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$7,433,841.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V2P2		FIRST HORIZON HOME LOAN CORPORATION	49	$6,452,888.34	77.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,846,576.34	22.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,299,464.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V2Q0		FIRST HORIZON HOME LOAN CORPORATION	26	$3,542,527.32	89.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$425,600.00	10.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,968,127.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404V2R8		FIRST HORIZON HOME LOAN CORPORATION	94	$19,111,403.00	56.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$14,776,926.00	43.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$33,888,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V2S6		FIRST HORIZON HOME LOAN CORPORATION	178	$31,531,534.29	78.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$8,473,776.57	21.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$40,005,310.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V3V8		SUNTRUST MORTGAGE INC	16	$997,777.38	57.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$747,680.52	42.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,745,457.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V3X4		SUNTRUST MORTGAGE INC	38	$3,656,986.51	95.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$185,781.70	4.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,842,768.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V3Y2		SUNTRUST MORTGAGE INC	34	$2,159,391.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,159,391.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V3Z9		SUNTRUST MORTGAGE INC	71	$5,724,542.64	68.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,576,751.10	31.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$8,301,293.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4A3		SUNTRUST MORTGAGE INC	57	$5,950,986.84	66.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,978,038.23	33.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$8,929,025.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4B1		SUNTRUST MORTGAGE INC	63	$4,505,168.19	87.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$640,294.11	12.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$5,145,462.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4C9		SUNTRUST MORTGAGE INC	17	$2,317,248.17	63.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,339,751.13	36.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,656,999.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4D7			61	$3,386,603.85	78.5%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC										
		Unavailable	17	$927,517.74	21.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$4,314,121.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4E5		SUNTRUST MORTGAGE INC	60	$5,587,269.40	77.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,658,996.11	22.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$7,246,265.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4F2		SUNTRUST MORTGAGE INC	50	$10,518,660.67	88.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,428,117.63	11.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,946,778.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4G0		SUNTRUST MORTGAGE INC	19	$1,335,349.46	33.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,659,706.14	66.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,995,055.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4H8		SUNTRUST MORTGAGE INC	23	$2,379,376.96	48.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,575,845.51	51.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,955,222.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4J4		SUNTRUST MORTGAGE INC	22	$2,574,774.69	47.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,831,662.71	52.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,406,437.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4K1		SUNTRUST MORTGAGE INC	22	$5,285,374.45	90.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$539,938.10	9.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,825,312.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4L9		SUNTRUST MORTGAGE INC	26	$5,859,623.32	35.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$10,520,194.63	64.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$16,379,817.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4M7		SUNTRUST MORTGAGE INC	12	$595,489.04	21.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,130,319.17	78.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$2,725,808.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4N5		SUNTRUST	15	$1,751,384.76	55.18%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	12	$1,422,721.37	44.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,174,106.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4P0		SUNTRUST MORTGAGE INC	1	$163,566.80	5.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,023,152.80	94.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,186,719.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4Q8		SUNTRUST MORTGAGE INC	14	$898,627.02	39.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,356,922.99	60.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,255,550.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4R6		SUNTRUST MORTGAGE INC	9	$854,191.04	36.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,474,084.61	63.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,328,275.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4T2		SUNTRUST MORTGAGE INC	4	$708,427.47	21.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,517,929.19	78.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,226,356.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4V7		SUNTRUST MORTGAGE INC	18	$1,724,075.70	80.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$407,825.68	19.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,131,901.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4W5		SUNTRUST MORTGAGE INC	79	$9,242,650.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$9,242,650.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V4X3		SUNTRUST MORTGAGE INC	12	$1,409,611.87	21.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,999,272.87	78.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,408,884.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V5A2		SUNTRUST MORTGAGE INC	22	$2,055,521.53	43.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,650,260.41	56.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,705,781.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V5B0		SUNTRUST MORTGAGE INC	15	$2,088,122.36	29.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,031,780.29	70.67%	0	$0.00	NA	0	$0.00	NA	0

Total			**52**	**$7,119,902.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V5D6		SUNTRUST MORTGAGE INC	4	$698,229.56	16.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,607,834.96	83.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,306,064.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V5E4		SUNTRUST MORTGAGE INC	30	$1,657,970.02	41.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,298,517.50	58.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$3,956,487.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V5F1		SUNTRUST MORTGAGE INC	13	$2,691,731.05	28.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,896,693.10	71.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,588,424.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V5G9		SUNTRUST MORTGAGE INC	20	$2,740,122.41	45.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,329,966.18	54.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,070,088.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V5H7		SUNTRUST MORTGAGE INC	21	$4,519,300.01	37.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,451,074.48	62.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,970,374.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V5J3		SUNTRUST MORTGAGE INC	25	$3,341,362.79	32.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,927,285.28	67.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,268,648.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V5K0		SUNTRUST MORTGAGE INC	42	$2,269,606.22	59.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$1,571,861.51	40.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$3,841,467.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404V5L8		SUNTRUST MORTGAGE INC	15	$943,923.85	23.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$3,108,699.05	76.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$4,052,622.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VM21		WACHOVIA MORTGAGE CORPORATION	58	$9,443,750.00	93.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$666,535.77	6.59%	0	$0.00	NA	0	$0.00	NA	0

Total			**62**	**$10,110,285.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VM39		WACHOVIA MORTGAGE CORPORATION	61	$9,857,589.44	76.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,087,708.26	23.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$12,945,297.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VMZ8		WACHOVIA MORTGAGE CORPORATION	48	$8,712,150.78	86.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,329,855.27	13.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,042,006.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W2A3		IRWIN MORTGAGE CORPORATION	15	$2,116,126.36	19.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$8,792,659.73	80.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,908,786.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W2B1		IRWIN MORTGAGE CORPORATION	15	$2,522,017.74	24.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$7,596,400.11	75.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,118,417.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W2C9		IRWIN MORTGAGE CORPORATION	9	$1,304,780.00	12.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,992,449.76	87.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$10,297,229.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W2E5		IRWIN MORTGAGE CORPORATION	12	$2,217,100.00	24.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,974,305.83	75.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$9,191,405.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W2F2		IRWIN MORTGAGE CORPORATION	18	$2,773,226.00	27.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,445,858.18	72.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,219,084.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W2G0		IRWIN MORTGAGE CORPORATION	6	$833,803.51	10.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,962,378.67	89.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,796,182.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W2H8		IRWIN MORTGAGE CORPORATION	28	$1,720,218.52	23.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$5,618,259.49	76.56%	0	$0.00	NA	0	$0.00	NA	0

Total			**113**	**$7,338,478.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W2R6		IRWIN MORTGAGE CORPORATION	20	$3,573,803.00	35.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,426,650.54	64.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,000,453.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W2S4		IRWIN MORTGAGE CORPORATION	8	$1,147,900.00	22.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,851,947.90	77.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,999,847.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W2V7		IRWIN MORTGAGE CORPORATION	12	$1,636,990.00	32.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,427,947.00	67.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,064,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W7B6		Unavailable	14	$1,533,949.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,533,949.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W7D2		Unavailable	17	$2,372,280.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,372,280.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W7E0		Unavailable	43	$5,599,642.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,599,642.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W7F7		Unavailable	20	$1,749,391.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,749,391.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W7H3		Unavailable	11	$1,427,747.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,427,747.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W7J9		Unavailable	50	$6,763,763.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,763,763.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W7K6		RBMG INC	1	$96,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$6,905,466.56	98.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,001,466.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W7L4		RBMG INC	2	$167,480.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	176	$20,336,790.61	99.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$20,504,270.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W7M2		RBMG INC	1	$115,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$10,095,712.84	98.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$10,210,712.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WA55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,152,819.28	41.58%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,760,624.40	17.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,075,175.09	40.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,988,618.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WA97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,137,712.39	71.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$457,984.19	28.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,595,696.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,963,189.99	69.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,719,923.88	30.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$15,683,113.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$9,879,257.10	71.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,989,754.26	28.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$13,869,011.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WAY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,451,772.92	59.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,366,311.88	40.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,818,084.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WB21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$8,479,201.87	60.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,423,123.66	39.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$13,902,325.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WB39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$18,330,642.41	53.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$15,771,500.36	46.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$34,102,142.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WB47			27	$5,252,399.28	50.27%	0	$0.00	NA	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		Unavailable	24	$5,195,316.62	49.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,447,715.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WB54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,016,794.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,016,794.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WB62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,996,795.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,996,795.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WB70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,618,232.58	76.19%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,098,000.00	10.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,282,229.13	12.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,998,461.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WB88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,134,197.85	71.47%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,083,896.69	10.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,763,317.91	17.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,981,412.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WB96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,739,305.21	47.8%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$573,932.64	5.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,601,249.34	46.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,914,487.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WBA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$9,499,711.48	78.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,564,622.47	21.26%	0	$0.00	NA	0	$0.00	NA	0

Total			**50**	**$12,064,333.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WBC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,494,681.37	60.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,237,592.40	39.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,732,273.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WBD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,508,310.56	68.21%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$96,111.16	1.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,005,389.74	30.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,609,811.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WBE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,711,686.26	56.94%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$113,595.32	3.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,181,029.27	39.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,006,310.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WBF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$8,960,220.25	57.33%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$521,031.13	3.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,147,242.55	39.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,628,493.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WBW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,639,600.69	53.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,423,445.44	46.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,063,046.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WBX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,585,872.76	67.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,707,149.91	32.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,293,022.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WBY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,526,117.23	57.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,639,600.29	42.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,165,717.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WBZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,429,650.82	69.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,532,013.53	30.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,961,664.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WC38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,776,331.19	68.03%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,417,264.40	14.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,766,554.06	17.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,960,149.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WC46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,478,396.85	49.25%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$527,700.00	10.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,025,991.99	40.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,032,088.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WC61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,248,086.84	69.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$547,192.81	30.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,795,279.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WC79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,928,267.53	30.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,401,376.57	69.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,329,644.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WC95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,857,993.98	91.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$280,000.00	8.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,137,993.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WCM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,683,657.70	94.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$298,000.00	5.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,981,657.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WCN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,765,538.41	95.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$204,800.00	4.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,970,338.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WCP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,807,679.66	56.03%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$706,500.00	14.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,496,556.48	29.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,010,736.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WCQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,199,729.46	83.61%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$548,243.00	10.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$275,000.00	5.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,022,972.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WCR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,845,278.18	97%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$149,622.54	3%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,994,900.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WCS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,649,505.90	73.04%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,347,175.00	26.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,996,680.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WD29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,295,634.08	53.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,105,163.80	46.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,400,797.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WD37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,962,458.33	57.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,434,374.17	42.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,396,832.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WD45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$5,310,730.49	56.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,140,616.85	43.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,451,347.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WD60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,835,437.97	88.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,140,100.00	11.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,975,537.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WD78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,744,864.42	95.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$244,650.82	4.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,989,515.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WD86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,142,993.92	61.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,784,850.59	38.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,927,844.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WD94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,343,972.64	46.85%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$379,700.00	7.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,279,969.32	45.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,003,641.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDA1		BISHOPS GATE RESIDENTIAL	20	$4,694,136.58	52.48%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		Unavailable	19	$4,251,049.07	47.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,945,185.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,184,975.26	84.06%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$266,300.00	5.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$527,000.00	10.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,978,275.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,055,597.16	21.28%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	$3,905,941.00	78.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,961,538.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,009,854.00	64.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,688,172.20	35.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,698,026.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,099,041.07	64.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,270,367.07	35.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,369,408.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$15,327,578.11	48.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$16,363,030.57	51.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**245**	**$31,690,608.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$17,868,653.35	61.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$11,163,643.98	38.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$29,032,297.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDK9		BISHOPS GATE RESIDENTIAL	99	$12,426,888.44	45.65%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		Unavailable	123	$14,797,760.30	54.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$27,224,648.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,233,472.08	68.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,468,583.71	31.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,702,055.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$486,912.54	17.43%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,196,884.07	42.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,109,471.69	39.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,793,268.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,444,101.04	44.61%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$415,350.42	12.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,377,466.83	42.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,236,918.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$17,913,155.62	47.79%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	$3,409,583.90	9.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$16,159,834.32	43.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$37,482,573.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,544,717.60	53.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,291,157.45	46.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$17,835,875.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$11,780,588.45	46.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$13,390,111.37	53.2%	0	$0.00	NA	0	$0.00	NA	0

Total			**146**	**$25,170,699.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,849,008.73	47.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$8,580,245.31	52.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$16,429,254.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$956,732.46	29.64%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$800,103.00	24.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,470,780.80	45.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,227,616.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,148,754.00	21.21%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	$1,461,805.00	27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,804,430.62	51.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$5,414,989.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,224,633.87	41.23%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$434,050.00	14.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,311,579.25	44.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,970,263.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$909,281.05	87.5%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$129,838.05	12.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,039,119.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WDZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,817,835.19	95.4%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES	2	$232,500.00	4.6%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
Total			**37**	**$5,050,335.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WEA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,725,232.74	76.87%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$210,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,114,181.74	21.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,049,414.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WEB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,243,733.00	75.32%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$463,920.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,221,178.42	21.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$14,928,831.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WEC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,621,558.03	46.28%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$407,200.00	4.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,957,311.86	49.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,986,069.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WED4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,848,836.73	77.28%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,131,327.83	22.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,980,164.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WEF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,032,436.86	67.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$987,854.35	32.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,020,291.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WEG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,331,261.65	69.33%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$1,473,974.89	30.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,805,236.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WEK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,024,027.00	55.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,881,162.31	44.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,905,189.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WEL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$16,228,800.82	73.84%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$231,258.29	1.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,516,985.61	25.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$21,977,044.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WEM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,214,625.51	59.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,956,371.45	40.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,170,996.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WEN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,288,050.00	48.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,649,373.98	51.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$12,937,423.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WEP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,546,145.13	54.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,092,254.73	45.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,638,399.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WER3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,096,225.04	41.45%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$132,000.00	4.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,416,364.00	53.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,644,589.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WES1		BISHOPS GATE RESIDENTIAL	11	$657,872.00	33.33%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		Unavailable	21	$1,315,810.53	66.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,973,682.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WET9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$548,193.00	27.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,476,460.00	72.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,024,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,542,569.73	45.78%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$178,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,202,034.64	52.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,922,604.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WF35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,488,771.46	90.04%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$496,342.25	9.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,985,113.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WF43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,691,666.33	93.49%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$62,100.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$264,480.00	5.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,018,246.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,891,040.00	78.78%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$1,079,581.00	10.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,046,400.00	10.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,017,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WF68		BISHOPS GATE RESIDENTIAL	22	$4,155,401.00	82.64%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	1	$244,000.00	4.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$629,200.00	12.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,028,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WF76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,806,159.70	95.34%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$234,900.00	4.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,041,059.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WF84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,564,254.18	85.76%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,421,507.00	14.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,985,761.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WF92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,175,683.62	36.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$3,753,131.25	63.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$5,928,814.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,033,938.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,033,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WFR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,368,200.29	87.6%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$618,547.98	12.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,986,748.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WFS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,483,133.43	45.17%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$742,215.00	7.48%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	26	$4,700,475.81	47.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,925,824.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,730,674.00	54.91%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$814,450.00	16.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,427,675.40	28.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,972,799.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,357,178.53	93.8%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$178,974.53	1.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$440,005.60	4.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,976,158.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WFV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,984,111.00	80.53%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,149,786.00	11.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$780,769.23	7.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,914,666.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WFW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,778,772.91	67.45%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$236,000.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,035,583.54	30.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,050,356.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,608,737.24	72.07%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$993,605.00	19.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$405,000.00	8.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,007,342.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,423,183.07	63.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,528,139.11	36.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$14,951,322.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WGA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$714,989.10	44.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$887,481.42	55.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,602,470.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,892,460.00	98.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$90,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,982,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WJH0		Unavailable	58	$9,799,456.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,799,456.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZ74		IRWIN MORTGAGE CORPORATION	17	$2,499,193.62	20.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$9,910,028.50	79.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$12,409,222.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZ82		IRWIN MORTGAGE CORPORATION	15	$2,579,187.79	27.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$6,879,936.51	72.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,459,124.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WZ90		IRWIN MORTGAGE CORPORATION	5	$825,184.38	16.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,215,020.59	83.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,040,204.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X3Z5		COMMERCIAL FEDERAL BANK	14	$2,174,220.78	62.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,312,633.62	37.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,486,854.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X4E1		COMMERCIAL FEDERAL BANK	9	$971,543.61	59.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$654,871.93	40.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,626,415.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404X4F8		COMMERCIAL FEDERAL BANK	16	$1,590,564.80	63.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$925,459.45	36.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,516,024.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X4G6		COMMERCIAL FEDERAL BANK	21	$1,689,143.88	48.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,806,228.06	51.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,495,371.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X4K7		COMMERCIAL FEDERAL BANK	15	$1,477,559.82	83.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$290,096.76	16.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,767,656.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XAB0		Unavailable	24	$3,258,286.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,258,286.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XAC8		Unavailable	16	$1,820,607.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,820,607.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XAD6		Unavailable	31	$3,346,878.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,346,878.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XAE4		Unavailable	19	$2,134,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,134,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XAH7		Unavailable	77	$12,973,238.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$12,973,238.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XAJ3		RBMG INC	1	$104,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$6,502,735.73	98.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,606,735.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YB50		INDYMAC BANK, FSB	62	$12,337,444.99	48.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$12,969,525.09	51.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$25,306,970.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YB68		INDYMAC BANK, FSB	21	$3,237,762.55	52.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,927,615.76	47.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,165,378.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YB92		INDYMAC BANK, FSB	19	$2,702,986.41	57.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,999,737.51	42.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,702,723.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404YCA8		INDYMAC BANK, FSB	13	$1,289,393.82	53.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,120,600.00	46.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,409,993.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YCD2		INDYMAC BANK, FSB	11	$1,538,200.00	60.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,022,481.88	39.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,560,681.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YCG5		INDYMAC BANK, FSB	15	$2,735,200.00	22.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,517,061.99	77.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$12,252,261.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YCH3		INDYMAC BANK, FSB	2	$251,500.00	8.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,626,985.00	91.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,878,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YF98		SUNTRUST MORTGAGE INC	7	$439,238.36	26.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,196,481.93	73.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,635,720.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YG22		SUNTRUST MORTGAGE INC	26	$2,562,588.74	25.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$7,361,723.87	74.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$9,924,312.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YG30		SUNTRUST MORTGAGE INC	7	$719,271.43	6.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$10,721,034.05	93.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$11,440,305.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YG48		SUNTRUST MORTGAGE INC	38	$4,467,679.04	40.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$6,438,754.65	59.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$10,906,433.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGA4		SUNTRUST MORTGAGE INC	6	$583,754.72	30.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,355,994.76	69.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,939,749.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGC0		SUNTRUST MORTGAGE INC	69	$10,321,240.42	86.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,620,888.66	13.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$11,942,129.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404YGD8		SUNTRUST MORTGAGE INC	36	$4,384,499.68	69.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,915,162.67	30.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,299,662.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGE6		SUNTRUST MORTGAGE INC	62	$7,365,811.59	64.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,085,037.48	35.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$11,450,849.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGF3		SUNTRUST MORTGAGE INC	79	$9,859,769.17	77.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,883,883.30	22.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$12,743,652.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGG1		SUNTRUST MORTGAGE INC	86	$5,223,663.67	66.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$2,685,425.12	33.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$7,909,088.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGH9		SUNTRUST MORTGAGE INC	18	$1,777,463.73	42.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,380,491.04	57.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,157,954.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGJ5		SUNTRUST MORTGAGE INC	37	$4,353,164.43	63.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,459,368.31	36.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$6,812,532.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGK2		SUNTRUST MORTGAGE INC	11	$1,539,979.59	33.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,043,566.88	66.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,583,546.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGL0		SUNTRUST MORTGAGE INC	36	$8,168,490.74	53.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,203,641.00	46.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,372,131.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGM8		SUNTRUST MORTGAGE INC	7	$358,013.17	26.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,017,345.77	73.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,375,358.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGN6		SUNTRUST	18	$1,119,464.53	100%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
Total			**18**	**$1,119,464.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGQ9		SUNTRUST MORTGAGE INC	21	$3,228,736.87	57.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,362,485.67	42.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,591,222.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGR7		SUNTRUST MORTGAGE INC	61	$8,492,921.63	54.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,023,955.51	45.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$15,516,877.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGS5		SUNTRUST MORTGAGE INC	102	$13,441,751.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$13,441,751.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGT3		SUNTRUST MORTGAGE INC	21	$3,300,507.99	20.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$12,651,496.84	79.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$15,952,004.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGU0		SUNTRUST MORTGAGE INC	76	$10,119,654.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,119,654.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGV8		SUNTRUST MORTGAGE INC	27	$3,806,057.59	26.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$10,697,846.40	73.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$14,503,903.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGW6		Unavailable	19	$5,928,593.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,928,593.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGX4		SUNTRUST MORTGAGE INC	74	$4,962,297.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$4,962,297.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGY2		SUNTRUST MORTGAGE INC	17	$1,080,967.39	15.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$5,704,310.76	84.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$6,785,278.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YGZ9		SUNTRUST MORTGAGE INC	92	$8,996,475.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$8,996,475.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404YKQ4		NATIONAL CITY MORTGAGE COMPANY	2	$193,459.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$193,459.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YKR2		NATIONAL CITY MORTGAGE COMPANY	4	$345,401.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$345,401.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YKU5		NATIONAL CITY MORTGAGE COMPANY	36	$6,201,033.97	71.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,451,509.44	28.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,652,543.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YKW1		NATIONAL CITY MORTGAGE COMPANY	15	$2,679,242.94	68.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,229,128.72	31.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,908,371.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YN81		FLAGSTAR BANK, FSB	12	$1,537,599.28	13.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$9,739,953.82	86.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,277,553.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YP22		FLAGSTAR BANK, FSB	2	$323,900.00	4.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,196,243.53	95.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,520,143.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YP30		FLAGSTAR BANK, FSB	12	$1,613,325.14	15.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$9,038,702.61	84.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,652,027.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YP48		FLAGSTAR BANK, FSB	12	$1,141,658.21	16.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,964,475.15	83.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$7,106,133.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YP55		FLAGSTAR BANK, FSB	15	$932,911.12	10.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$8,379,257.24	89.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$9,312,168.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404YP63		FLAGSTAR BANK, FSB	1	$169,600.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$13,685,491.13	98.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$13,855,091.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YP71		FLAGSTAR BANK, FSB	2	$450,512.23	1.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$33,100,097.34	98.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$33,550,609.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YP89		FLAGSTAR BANK, FSB	15	$1,468,300.00	11.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$10,854,790.26	88.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$12,323,090.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YP97		FLAGSTAR BANK, FSB	7	$961,176.66	9.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$9,428,485.35	90.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,389,662.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPB2		FLAGSTAR BANK, FSB	2	$574,229.06	7.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,948,741.73	92.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,522,970.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPC0		FLAGSTAR BANK, FSB	9	$904,358.13	14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$5,555,518.68	86%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,459,876.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPJ5		FLAGSTAR BANK, FSB	6	$1,521,463.63	10.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$12,719,326.65	89.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$14,240,790.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPK2		FLAGSTAR BANK, FSB	14	$3,079,469.37	16.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$15,288,840.00	83.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$18,368,309.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPL0		FLAGSTAR BANK, FSB	10	$1,322,150.00	8.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$13,610,807.07	91.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$14,932,957.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404YPM8		FLAGSTAR BANK, FSB	10	$1,288,900.00	10.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$10,505,930.55	89.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$11,794,830.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPN6		FLAGSTAR BANK, FSB	7	$682,214.60	6.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$9,730,983.93	93.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$10,413,198.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPP1		FLAGSTAR BANK, FSB	7	$1,456,750.00	6.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$20,402,621.39	93.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$21,859,371.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPQ9		FLAGSTAR BANK, FSB	19	$1,189,051.45	12.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$8,676,259.39	87.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$9,865,310.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPR7		FLAGSTAR BANK, FSB	3	$551,900.00	5.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$9,929,445.52	94.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,481,345.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPS5		FLAGSTAR BANK, FSB	4	$488,200.00	4.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$9,947,113.23	95.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,435,313.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPV8		FLAGSTAR BANK, FSB	11	$2,243,812.88	16.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,070,134.39	83.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$13,313,947.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPW6		FLAGSTAR BANK, FSB	6	$709,748.07	6.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$10,610,782.22	93.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,320,530.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPX4		FLAGSTAR BANK, FSB	11	$1,414,300.00	12.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$9,520,153.73	87.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$10,934,453.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPY2		FLAGSTAR BANK,	11	$1,647,150.00	13.28%	0	$0.00	NA	0	$0.00	NA	0

		FSB										
		Unavailable	66	$10,753,774.71	86.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$12,400,924.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YPZ9		FLAGSTAR BANK, FSB	2	$334,500.00	3.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$8,789,083.49	96.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$9,123,583.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQA3		FLAGSTAR BANK, FSB	3	$465,432.28	21.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,665,028.45	78.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,130,460.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQB1		FLAGSTAR BANK, FSB	4	$417,471.77	12.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,848,356.48	87.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,265,828.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQC9		FLAGSTAR BANK, FSB	6	$425,682.84	17.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,066,186.42	82.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,491,869.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQD7		Unavailable	36	$6,602,981.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,602,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQE5		FLAGSTAR BANK, FSB	13	$1,687,880.00	15.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$8,910,130.00	84.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,598,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQH8		FLAGSTAR BANK, FSB	4	$819,354.73	14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,031,487.15	86%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,850,841.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQJ4		FLAGSTAR BANK, FSB	5	$798,055.11	10.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,674,645.69	89.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,472,700.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQK1		Unavailable	24	$3,211,896.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,211,896.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQL9		Unavailable	7	$1,494,052.40	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$1,494,052.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQR6		FLAGSTAR BANK, FSB	26	$4,077,540.00	16.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$20,371,896.39	83.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$24,449,436.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQU9		FLAGSTAR BANK, FSB	16	$2,736,397.16	20.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$10,331,196.88	79.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$13,067,594.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YR46		FLAGSTAR BANK, FSB	3	$569,800.00	7.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,979,617.49	92.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,549,417.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YR53		FLAGSTAR BANK, FSB	3	$308,000.00	3.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$7,894,203.83	96.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$8,202,203.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YR61		FLAGSTAR BANK, FSB	1	$78,400.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$4,762,833.84	98.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$4,841,233.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YR79		FLAGSTAR BANK, FSB	6	$807,703.60	10.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,780,728.09	89.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,588,431.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YR87		FLAGSTAR BANK, FSB	15	$1,030,270.00	15.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$5,702,310.00	84.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$6,732,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YR95		FLAGSTAR BANK, FSB	2	$288,139.04	3.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,578,851.62	96.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,866,990.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YSA1		FLAGSTAR BANK, FSB	3	$514,900.00	9.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,060,530.00	90.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,575,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404YSB9		FLAGSTAR BANK, FSB	2	$152,000.00	11.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,187,450.00	88.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,339,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YSC7		FLAGSTAR BANK, FSB	6	$589,929.52	10.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$4,956,430.31	89.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,546,359.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YSD5		FLAGSTAR BANK, FSB	3	$201,972.30	10.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$1,782,816.56	89.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$1,984,788.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YT28		FLAGSTAR BANK, FSB	7	$1,581,470.00	15.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$8,398,384.69	84.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,979,854.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YT36		FLAGSTAR BANK, FSB	9	$1,178,888.01	13.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$7,583,345.93	86.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,762,233.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YT44		FLAGSTAR BANK, FSB	11	$2,537,250.00	18.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$11,369,223.36	81.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$13,906,473.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YT69		FLAGSTAR BANK, FSB	7	$1,596,420.00	17.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,615,451.31	82.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,211,871.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YT77		FLAGSTAR BANK, FSB	13	$2,368,780.00	13.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$14,744,186.28	86.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$17,112,966.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YT85		FLAGSTAR BANK, FSB	2	$545,000.00	2.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$18,618,618.04	97.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$19,163,618.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404YT93		FLAGSTAR BANK, FSB	18	$2,295,536.60	16.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$11,341,074.42	83.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$13,636,611.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YU26		FLAGSTAR BANK, FSB	4	$730,168.94	10.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,118,388.27	89.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,848,557.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YU34		FLAGSTAR BANK, FSB	6	$1,295,000.00	15.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,224,471.68	84.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,519,471.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YU83		FLAGSTAR BANK, FSB	5	$292,814.95	11.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$2,148,566.84	88.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$2,441,381.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YUB6		FLAGSTAR BANK, FSB	6	$1,442,644.00	5.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$26,025,229.34	94.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$27,467,873.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YUC4		Unavailable	15	$2,805,012.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,805,012.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YUD2		Unavailable	20	$2,040,517.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,040,517.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YUE0		FLAGSTAR BANK, FSB	3	$388,015.98	11.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,102,443.68	88.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,490,459.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YUF7		FLAGSTAR BANK, FSB	1	$73,200.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$2,314,224.77	96.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,387,424.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YUG5		Unavailable	15	$2,617,111.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,617,111.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YUJ9		FLAGSTAR BANK, FSB	1	$73,000.00	5.71%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	19	$1,205,178.63	94.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,278,178.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YUL4		FLAGSTAR BANK, FSB	1	$91,360.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,852,890.44	96.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,944,250.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YUM2		FLAGSTAR BANK, FSB	3	$287,000.00	20.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,096,677.58	79.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,383,677.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YUN0		FLAGSTAR BANK, FSB	4	$258,849.30	12.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$1,768,642.72	87.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,027,492.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YUP5		Unavailable	6	$1,113,684.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,113,684.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YUQ3		FLAGSTAR BANK, FSB	1	$149,806.17	3.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,553,254.04	96.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,703,060.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YUR1		FLAGSTAR BANK, FSB	4	$531,584.57	11.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,986,061.99	88.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,517,646.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YUU4		FLAGSTAR BANK, FSB	4	$551,080.85	6.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$7,489,205.85	93.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,040,286.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YUX8		Unavailable	6	$1,186,864.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,186,864.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVA7		FLAGSTAR BANK, FSB	2	$117,945.40	9.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,131,381.74	90.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,249,327.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVB5		FLAGSTAR BANK, FSB	3	$200,845.62	8.46%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	31	$2,172,602.05	91.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,373,447.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVC3		FLAGSTAR BANK, FSB	2	$98,300.00	5.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,736,330.36	94.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,834,630.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVE9		FLAGSTAR BANK, FSB	6	$361,715.55	8.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$3,739,206.62	91.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$4,100,922.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVF6		FLAGSTAR BANK, FSB	2	$191,820.57	6.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,988,010.92	93.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,179,831.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVH2		FLAGSTAR BANK, FSB	3	$298,000.00	9.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,842,057.27	90.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,140,057.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVK5		FLAGSTAR BANK, FSB	2	$251,900.86	6.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,894,485.74	93.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,146,386.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVU3		Unavailable	60	$9,227,328.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,227,328.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVV1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$511,380.00	5.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$9,385,566.12	94.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$9,896,946.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVW9		Unavailable	37	$3,651,176.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,651,176.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$840,949.00	4.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$17,688,234.50	95.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$18,529,183.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404YVY5		Unavailable	33	$3,644,330.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,644,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AC84		HARWOOD STREET FUNDING I, LLC	28	$2,690,328.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,690,328.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AC92		HARWOOD STREET FUNDING I, LLC	22	$2,586,434.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,586,434.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ADA8		HARWOOD STREET FUNDING I, LLC	59	$3,712,049.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$3,712,049.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ADB6		HARWOOD STREET FUNDING I, LLC	84	$8,173,948.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$8,173,948.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ADC4		HARWOOD STREET FUNDING I, LLC	53	$6,261,738.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,261,738.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ADD2		HARWOOD STREET FUNDING I, LLC	26	$1,498,961.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,498,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ADG5		HARWOOD STREET FUNDING I, LLC	62	$12,194,912.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$12,194,912.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ADH3		HARWOOD STREET FUNDING I, LLC	157	$29,019,866.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$29,019,866.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ADJ9		HARWOOD STREET FUNDING I, LLC	374	$64,599,599.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**374**	**$64,599,599.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ADK6		HARWOOD STREET FUNDING I, LLC	84	$14,125,981.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$14,125,981.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ADL4		HARWOOD STREET FUNDING I, LLC	85	$15,306,974.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$15,306,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405ADN0		HARWOOD STREET FUNDING I, LLC	12	$2,713,527.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,713,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AJ20		Unavailable	70	$11,791,810.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$11,791,810.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AJ38		INDYMAC BANK, FSB	2	$213,300.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$20,326,679.91	98.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$20,539,979.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AJY0		INDYMAC BANK, FSB	1	$280,000.00	17.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,310,580.95	82.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,590,580.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQA4		WASHINGTON MUTUAL BANK, FA	1	$102,769.99	2.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,558,746.36	97.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,661,516.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQB2		WASHINGTON MUTUAL BANK	2	$346,000.00	3.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	$8,124,135.58	76.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,214,470.83	20.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,684,606.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQC0		WASHINGTON MUTUAL BANK, FA	25	$5,338,836.00	51.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,090,226.60	48.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,429,062.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQD8		WASHINGTON MUTUAL BANK	11	$2,154,449.99	4.53%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	114	$23,598,828.76	49.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$21,805,578.43	45.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$47,558,857.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQE6		WASHINGTON MUTUAL BANK	32	$6,354,550.39	4.96%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	255	$53,314,338.25	41.61%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$244,640.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	296	$68,225,053.69	53.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**585**	**$128,138,582.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQF3		Unavailable	8	$1,339,106.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,339,106.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AV59		WASHINGTON MUTUAL BANK	9	$767,532.37	56.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$586,630.27	43.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,354,162.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AV67		WASHINGTON MUTUAL BANK, FA	8	$582,480.57	21.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,133,882.70	78.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,716,363.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AVE0		WASHINGTON MUTUAL BANK, FA	44	$5,339,148.74	28.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$13,549,904.83	71.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$18,889,053.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AVF7		WASHINGTON MUTUAL BANK, FA	21	$3,275,935.70	32.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,866,312.41	67.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,142,248.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AVG5		WASHINGTON MUTUAL BANK, FA	10	$1,017,715.56	60.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$659,254.93	39.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,676,970.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AVH3		WASHINGTON MUTUAL BANK	27	$3,700,526.01	88.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$477,777.97	11.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,178,303.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AVY6		WASHINGTON MUTUAL BANK, FA	12	$1,074,561.68	47.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,211,034.06	52.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,285,595.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AVZ3		WASHINGTON MUTUAL BANK, FA	33	$3,035,019.46	67.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,448,257.09	32.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,483,276.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405AX24		WASHINGTON MUTUAL BANK	41	$5,702,288.39	6.93%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	182	$25,061,096.70	30.45%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$266,457.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	370	$51,273,992.76	62.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**595**	**$82,303,834.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AX32		WASHINGTON MUTUAL BANK	33	$4,507,061.32	3.87%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	190	$26,228,961.20	22.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	620	$85,808,383.48	73.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**843**	**$116,544,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AX40		WASHINGTON MUTUAL BANK	10	$1,408,715.78	4.71%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	$6,116,361.90	20.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$22,391,173.72	74.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$29,916,251.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AX57		WASHINGTON MUTUAL BANK, FA	22	$5,131,919.98	34.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$9,923,938.36	65.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$15,055,858.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AX65		WASHINGTON MUTUAL BANK, FA	93	$25,297,727.52	65.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$13,542,382.66	34.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$38,840,110.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AX73		WASHINGTON MUTUAL BANK, FA	42	$11,461,705.22	60.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$7,577,553.71	39.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$19,039,258.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AX99		WASHINGTON MUTUAL BANK	12	$2,411,943.30	2.96%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	118	$26,241,996.91	32.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	243	$52,918,585.59	64.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**373**	**$81,572,525.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXK4			28	$6,155,626.10	100%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
Total			**28**	**$6,155,626.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXL2		WASHINGTON MUTUAL BANK, FA	44	$5,517,632.39	52.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,996,308.33	47.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$10,513,940.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXM0		WASHINGTON MUTUAL BANK	2	$204,281.32	3.48%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	$1,846,354.48	31.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,811,112.36	65.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,861,748.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXN8		WASHINGTON MUTUAL BANK	37	$2,623,356.55	5.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	307	$19,278,021.72	37.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	458	$29,140,043.74	57.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**802**	**$51,041,422.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXP3		WASHINGTON MUTUAL BANK	25	$1,821,840.34	3.93%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	195	$12,666,794.19	27.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	457	$31,913,341.00	68.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**677**	**$46,401,975.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXQ1		WASHINGTON MUTUAL BANK	8	$594,011.06	6.49%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	$2,817,297.47	30.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$5,748,141.63	62.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$9,159,450.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXR9		WASHINGTON MUTUAL BANK	1	$95,800.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	$2,008,273.92	39.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,988,669.42	58.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,092,743.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXS7		WASHINGTON MUTUAL BANK, FA	7	$684,390.18	13.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,565,876.50	86.96%	0	$0.00	NA	0	$0.00	NA	0

Total			**54**	**$5,250,266.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXT5		WASHINGTON MUTUAL BANK	44	$4,340,022.23	6.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	206	$20,367,911.87	29.91%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$301,080.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	442	$43,093,982.88	63.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**695**	**$68,102,996.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXU2		WASHINGTON MUTUAL BANK	24	$2,399,896.74	3.8%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	118	$11,724,074.78	18.58%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$190,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	494	$48,783,791.57	77.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**638**	**$63,098,563.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXV0		WASHINGTON MUTUAL BANK	12	$1,231,629.16	6.57%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	$4,127,605.28	22.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$13,374,793.99	71.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$18,734,028.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXW8		WASHINGTON MUTUAL BANK	22	$2,602,379.81	6.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	97	$11,464,673.08	27.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$240,689.93	0.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	238	$28,128,835.35	66.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**359**	**$42,436,578.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXX6		WASHINGTON MUTUAL BANK	12	$1,416,824.81	2.8%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	101	$11,908,301.54	23.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	316	$37,285,317.12	73.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**429**	**$50,610,443.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXY4			7	$823,623.55	4.87%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	43	$5,091,557.81	30.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$122,929.67	0.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$10,862,478.09	64.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$16,900,589.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AXZ1		WASHINGTON MUTUAL BANK	1	$148,272.23	2.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$1,132,961.36	15.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,928,884.15	82.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,210,117.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AY49		WASHINGTON MUTUAL BANK	69	$15,678,463.06	10.18%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	189	$41,475,836.64	26.94%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$179,829.21	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	425	$96,606,693.00	62.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**684**	**$153,940,821.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AY56		WASHINGTON MUTUAL BANK, FA	11	$2,226,179.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,226,179.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AY64		WASHINGTON MUTUAL BANK, FA	5	$943,218.91	76.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$284,716.28	23.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,227,935.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AY72		WASHINGTON MUTUAL BANK, FA	14	$2,990,989.86	85.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$509,700.00	14.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,500,689.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AY80		WASHINGTON MUTUAL BANK	19	$2,601,877.76	81.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$610,061.12	18.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,211,938.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AY98			26	$4,922,999.48	81.28%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	5	$1,134,201.08	18.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,057,200.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYA5		WASHINGTON MUTUAL BANK	7	$1,480,411.11	1.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	93	$20,152,359.64	17.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	417	$92,277,552.32	81.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**517**	**$113,910,323.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYB3		WASHINGTON MUTUAL BANK	7	$1,346,858.49	5.94%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	$7,016,792.89	30.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$14,304,542.57	63.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$22,668,193.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYC1		WASHINGTON MUTUAL BANK	5	$1,012,966.65	3.17%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	$3,640,558.62	11.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$27,338,884.50	85.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$31,992,409.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYD9		WASHINGTON MUTUAL BANK, FA	3	$542,237.13	41.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$756,389.72	58.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,298,626.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYG2		WASHINGTON MUTUAL BANK, FA	4	$862,890.56	30.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,994,547.69	69.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,857,438.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYH0		Unavailable	622	$129,779,009.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**622**	**$129,779,009.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYJ6		Unavailable	880	$203,980,738.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**880**	**$203,980,738.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYK3		Unavailable	778	$186,205,839.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**778**	**$186,205,839.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYL1		Unavailable	333	$73,301,119.94	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**333**	**$73,301,119.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYM9		WASHINGTON MUTUAL BANK	101	$20,773,086.62	88.18%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$933,302.00	3.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,852,518.70	7.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$23,558,907.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYN7		WASHINGTON MUTUAL BANK	101	$21,538,574.80	76.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$1,003,004.33	3.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,761,349.36	20.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$28,302,928.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYQ0		WASHINGTON MUTUAL BANK, FA	155	$35,090,335.16	59.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$23,698,481.95	40.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$58,788,817.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYR8		WASHINGTON MUTUAL BANK, FA	189	$43,972,974.98	50.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	170	$43,182,098.78	49.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**359**	**$87,155,073.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYS6		WASHINGTON MUTUAL BANK, FA	204	$46,935,280.41	77.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,583,541.42	22.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$60,518,821.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYT4		WASHINGTON MUTUAL BANK, FA	45	$8,770,921.39	53.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,639,598.25	46.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$16,410,519.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYU1		WASHINGTON MUTUAL BANK, FA	169	$30,589,902.78	98.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$520,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$31,109,902.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYV9		WASHINGTON MUTUAL BANK, FA	154	$31,418,182.20	79.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,883,435.22	20.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$39,301,617.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405AYW7		WASHINGTON MUTUAL BANK, FA	47	$9,657,737.77	81.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,173,550.61	18.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,831,288.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYY3		WASHINGTON MUTUAL BANK	1	$50,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	$1,134,110.86	18.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$4,996,891.30	80.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$6,181,002.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AYZ0		WASHINGTON MUTUAL BANK	1	$111,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$703,909.04	18.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,917,120.07	78.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,732,029.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZA4		WASHINGTON MUTUAL BANK	6	$594,205.31	7.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	60	$7,607,850.19	92.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,202,055.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZB2		WASHINGTON MUTUAL BANK	24	$2,963,710.92	7.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	232	$39,225,417.98	92.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$42,189,128.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZC0		WASHINGTON MUTUAL BANK	11	$1,704,661.28	6.67%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	121	$23,846,874.05	93.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$25,551,535.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZD8		WASHINGTON MUTUAL BANK, FA	40	$9,243,057.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,243,057.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZE6		WASHINGTON MUTUAL BANK, FA	13	$3,175,192.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,175,192.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZF3			12	$1,974,054.94	100%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
Total			**12**	**$1,974,054.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZH9		WASHINGTON MUTUAL BANK, FA	33	$4,823,421.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,823,421.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZJ5		WASHINGTON MUTUAL BANK, FA	10	$1,842,921.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,842,921.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZK2		WASHINGTON MUTUAL BANK	3	$275,057.63	21.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$1,028,309.27	78.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,303,366.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZL0		WASHINGTON MUTUAL BANK, FA	7	$1,097,836.92	29.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,599,360.52	70.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,697,197.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZN6		WASHINGTON MUTUAL BANK	2	$129,020.64	9.8%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$177,900.00	13.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,008,990.38	76.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,315,911.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZQ9		WASHINGTON MUTUAL BANK	21	$4,584,738.10	2.71%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	121	$26,432,893.75	15.63%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$360,623.09	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	565	$137,740,532.57	81.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**709**	**$169,118,787.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZR7		Unavailable	518	$109,410,549.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**518**	**$109,410,549.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZS5		Unavailable	201	$45,176,721.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$45,176,721.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZT3			53	$11,869,212.00	39.56%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	80	$18,130,852.67	60.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$30,000,064.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZU0		Unavailable	99	$15,549,200.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$15,549,200.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZV8		Unavailable	76	$15,950,812.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$15,950,812.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZX4		WASHINGTON MUTUAL BANK, FA	223	$44,611,628.55	68.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$20,642,876.82	31.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$65,254,505.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZY2		WASHINGTON MUTUAL BANK, FA	168	$39,058,746.45	61.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$24,198,143.10	38.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$63,256,889.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BB91		GMAC MORTGAGE CORPORATION	63	$12,160,398.17	98.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$238,800.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$12,399,198.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BCM1		GMAC MORTGAGE CORPORATION	72	$15,283,648.43	70.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,255,348.57	29.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$21,538,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BDW8		SUNTRUST MORTGAGE INC	12	$2,116,156.40	63.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,237,313.20	36.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,353,469.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BHV6		HARWOOD STREET FUNDING I, LLC	35	$4,961,769.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,961,769.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BHW4		HARWOOD STREET FUNDING I, LLC	26	$3,615,775.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,615,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKF7		HARWOOD STREET FUNDING I, LLC	98	$21,086,417.86	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**98**	**$21,086,417.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKG5		HARWOOD STREET FUNDING I, LLC	89	$18,777,010.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$18,777,010.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C2E8		WASHINGTON MUTUAL BANK	9	$832,247.42	5.25%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	116	$11,311,898.21	71.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,694,947.28	23.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$15,839,092.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C2F5		WASHINGTON MUTUAL BANK	5	$594,728.54	2.72%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	104	$12,209,358.63	55.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$9,026,662.05	41.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$21,830,749.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C2G3		WASHINGTON MUTUAL BANK	11	$1,277,146.02	10.21%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	$6,743,464.67	53.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,487,012.05	35.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$12,507,622.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C2H1		WASHINGTON MUTUAL BANK	16	$2,180,263.73	10.18%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	84	$11,452,958.87	53.5%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$546,192.44	2.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$7,228,735.91	33.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$21,408,150.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C2J7		WASHINGTON MUTUAL BANK	14	$1,941,700.06	5.74%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	117	$16,246,712.72	48.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$15,652,956.46	46.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$33,841,369.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C2K4		WASHINGTON MUTUAL BANK	11	$1,487,923.90	6.44%	0	$0.00	NA	0	$0.00	NA	0
			105	$14,494,731.50	62.74%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	52	$7,121,660.61	30.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$23,104,316.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C2L2		WASHINGTON MUTUAL BANK, FA	46	$10,839,622.14	88.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,441,708.80	11.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,281,330.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4C0		WASHINGTON MUTUAL BANK, FA	54	$12,364,402.63	68.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,644,087.14	31.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$18,008,489.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4D8		WASHINGTON MUTUAL BANK	4	$883,000.00	5.4%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	$7,381,947.07	45.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,073,939.86	49.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$16,338,886.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4E6		WASHINGTON MUTUAL BANK	6	$1,331,310.00	6.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	38	$8,604,592.83	39.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$12,031,827.77	54.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$21,967,730.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4F3		WASHINGTON MUTUAL BANK, FA	24	$4,851,838.77	82.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,031,400.01	17.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,883,238.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4G1		WASHINGTON MUTUAL BANK, FA	18	$3,852,114.29	83.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$770,878.42	16.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,622,992.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4H9		WASHINGTON MUTUAL BANK, FA	81	$15,172,495.24	93.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$970,700.00	6.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$16,143,195.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4J5		WASHINGTON MUTUAL BANK, FA	109	$22,912,744.26	76.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,121,226.56	23.71%	0	$0.00	NA	0	$0.00	NA	0

Total			**140**	**$30,033,970.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4K2		Unavailable	166	$33,750,120.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$33,750,120.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4L0		WASHINGTON MUTUAL BANK, FA	39	$7,301,270.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,301,270.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4M8		WASHINGTON MUTUAL BANK, FA	77	$14,139,698.91	91.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,391,209.02	8.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$15,530,907.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4N6		WASHINGTON MUTUAL BANK	30	$6,502,722.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,502,722.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6E4		Unavailable	146	$31,717,392.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$31,717,392.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6F1		WASHINGTON MUTUAL BANK, FA	22	$3,854,326.79	88.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$522,349.99	11.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,376,676.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6G9		Unavailable	33	$6,898,606.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,898,606.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6H7		WASHINGTON MUTUAL BANK	2	$123,345.17	3.21%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$469,328.32	12.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,251,394.62	84.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$3,844,068.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6J3		WASHINGTON MUTUAL BANK, FA	94	$15,455,735.87	70.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,425,465.18	29.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$21,881,201.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6L8		WASHINGTON MUTUAL BANK	10	$1,174,600.33	7.26%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	78	$9,141,119.07	56.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$5,859,856.77	36.23%	0	$0.00	NA	0	$0.00	NA	0

Total			**138**	**$16,175,576.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6M6		WASHINGTON MUTUAL BANK, FA	46	$8,740,376.33	97.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$204,500.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,944,876.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6N4		WASHINGTON MUTUAL BANK, FA	55	$12,605,544.49	65.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,552,367.47	34.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$19,157,911.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6P9		Unavailable	52	$11,585,262.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,585,262.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C6Q7		WASHINGTON MUTUAL BANK, FA	66	$5,451,490.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$5,451,490.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CG60		IRWIN MORTGAGE CORPORATION	1	$100,300.00	4.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,313,216.88	95.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,413,516.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CG78		IRWIN MORTGAGE CORPORATION	9	$951,950.74	31.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,027,656.59	68.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,979,607.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CG86		IRWIN MORTGAGE CORPORATION	10	$1,081,276.56	15.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,751,419.81	84.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,832,696.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CG94		IRWIN MORTGAGE CORPORATION	3	$427,550.00	11.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,280,952.92	88.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,708,502.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHB8		IRWIN MORTGAGE CORPORATION	13	$1,656,630.00	26.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,651,120.00	73.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,307,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHC6		IRWIN MORTGAGE CORPORATION	9	$789,714.00	27.3%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	24	$2,102,521.38	72.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,892,235.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHD4		IRWIN MORTGAGE CORPORATION	1	$62,580.00	4.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,429,398.00	95.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,491,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJ26		BANK OF AMERICA NA	412	$40,544,326.85	72.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$15,213,190.64	27.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**566**	**$55,757,517.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJ34		BANK OF AMERICA NA	471	$61,186,485.96	63.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	265	$34,854,049.76	36.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**736**	**$96,040,535.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJ42		BANK OF AMERICA NA	3	$645,800.00	12.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,327,950.00	87.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,973,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJ59		BANK OF AMERICA NA	191	$41,263,063.80	76.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,446,837.90	23.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$53,709,901.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJ67		BANK OF AMERICA NA	35	$7,901,981.80	83.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,532,690.00	16.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,434,671.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJE0		BANK OF AMERICA NA	29	$1,858,116.89	89.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$213,300.00	10.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,071,416.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJF7		BANK OF AMERICA NA	23	$2,221,684.74	85.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$365,992.33	14.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,587,677.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJG5		BANK OF AMERICA NA	30	$6,778,220.61	41.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$9,533,064.65	58.44%	0	$0.00	NA	0	$0.00	NA	0

Total			**66**	**$16,311,285.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJH3		BANK OF AMERICA NA	67	$12,005,784.17	52.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,755,600.37	47.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$22,761,384.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJJ9		BANK OF AMERICA NA	170	$27,607,987.37	59.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$19,059,207.23	40.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$46,667,194.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJK6		BANK OF AMERICA NA	53	$7,091,838.36	91.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$627,100.00	8.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,718,938.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJL4		BANK OF AMERICA NA	238	$15,363,919.16	79.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,974,461.69	20.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$19,338,380.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJM2		BANK OF AMERICA NA	185	$18,181,405.81	69.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$8,120,443.31	30.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$26,301,849.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJN0		BANK OF AMERICA NA	256	$33,176,665.44	60.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$21,949,138.48	39.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**422**	**$55,125,803.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJP5		BANK OF AMERICA NA	3	$667,630.79	9.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,375,568.31	90.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,043,199.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJQ3		BANK OF AMERICA NA	73	$14,909,597.40	61.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,160,187.55	38.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$24,069,784.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJR1		BANK OF AMERICA NA	23	$4,621,551.03	50.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,552,784.27	49.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,174,335.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405CJS9		BANK OF AMERICA NA	43	$8,626,926.08	51.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,178,497.82	48.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$16,805,423.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJT7		BANK OF AMERICA NA	154	$33,019,240.53	44.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$41,372,151.30	55.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**316**	**$74,391,391.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJV2		BANK OF AMERICA NA	37	$7,828,062.44	44.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,906,937.30	55.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$17,734,999.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJW0		BANK OF AMERICA NA	54	$12,304,881.29	35.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$22,824,453.78	64.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$35,129,335.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJX8		BANK OF AMERICA NA	116	$21,448,906.96	42.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$28,776,218.58	57.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**240**	**$50,225,125.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJY6		BANK OF AMERICA NA	99	$11,913,294.76	90.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,210,000.00	9.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$13,123,294.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CJZ3		BANK OF AMERICA NA	574	$36,594,594.68	80.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$9,109,771.69	19.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**711**	**$45,704,366.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CK65		BANK OF AMERICA NA	35	$7,038,791.26	86.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,082,523.79	13.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,121,315.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CK99		BANK OF AMERICA NA	14	$1,368,734.89	66.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$678,660.31	33.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,047,395.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405CKX6		BANK OF AMERICA NA	25	$5,229,634.02	85.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$892,600.00	14.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,122,234.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CL56		BANK OF AMERICA NA	50	$6,044,993.31	71.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,361,104.59	28.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,406,097.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CL64		BANK OF AMERICA NA	89	$5,110,928.84	92.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$419,300.00	7.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$5,530,228.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CL72		BANK OF AMERICA NA	99	$9,014,490.40	89.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,092,710.01	10.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$10,107,200.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CL80		BANK OF AMERICA NA	92	$11,678,193.47	87.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,710,633.68	12.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$13,388,827.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CL98		BANK OF AMERICA NA	21	$4,316,683.10	88.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$585,590.00	11.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,902,273.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CLG2		BANK OF AMERICA NA	29	$6,018,899.81	50.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,794,984.09	49.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,813,883.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CM71		BANK OF AMERICA NA	1	$115,100.00	5.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,176,672.76	94.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,291,772.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CM89		Unavailable	34	$4,942,932.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,942,932.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CMB2		BANK OF AMERICA NA	9	$1,940,430.32	78.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$520,000.00	21.13%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$2,460,430.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CMD8		BANK OF AMERICA NA	18	$3,726,431.48	77.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,088,700.00	22.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,815,131.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CME6		BANK OF AMERICA NA	25	$5,265,364.82	77.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,494,235.46	22.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,759,600.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CMF3		BANK OF AMERICA NA	437	$24,113,597.45	88.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,235,130.65	11.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**494**	**$27,348,728.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CMG1		BANK OF AMERICA NA	346	$31,918,647.25	85.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,461,292.33	14.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**405**	**$37,379,939.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CMH9		BANK OF AMERICA NA	268	$34,589,159.40	73.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$12,458,957.09	26.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**363**	**$47,048,116.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CMJ5		BANK OF AMERICA NA	90	$18,615,912.00	73.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,665,588.25	26.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$25,281,500.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CML0		BANK OF AMERICA NA	34	$7,432,735.93	66.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,800,383.74	33.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,233,119.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CMM8		BANK OF AMERICA NA	31	$6,237,858.12	64.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,409,480.00	35.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,647,338.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CMN6		BANK OF AMERICA NA	28	$5,963,500.48	53.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,132,507.00	46.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,096,007.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405CMP1		BANK OF AMERICA NA	108	$22,300,038.42	60.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$14,386,863.87	39.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$36,686,902.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CMQ9		BANK OF AMERICA NA	450	$24,061,361.17	83.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$4,787,491.40	16.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**538**	**$28,848,852.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CMR7		BANK OF AMERICA NA	307	$28,307,684.40	78.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$7,856,267.61	21.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**392**	**$36,163,952.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CMS5		BANK OF AMERICA NA	263	$34,013,719.81	81.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$7,577,161.70	18.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**321**	**$41,590,881.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CMV8		BANK OF AMERICA NA	51	$4,876,963.56	69.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,099,134.56	30.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$6,976,098.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CN21		BANK OF AMERICA NA	122	$21,444,406.30	53.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$18,908,576.60	46.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$40,352,982.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CN39		BANK OF AMERICA NA	44	$7,958,948.00	39.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$12,221,451.00	60.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$20,180,399.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CN54		BANK OF AMERICA NA	244	$41,936,224.04	83.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,539,359.48	16.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$50,475,583.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CN62		BANK OF AMERICA NA	220	$36,643,783.10	72.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$13,679,135.70	27.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$50,322,918.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405CN70		BANK OF AMERICA NA	235	$35,148,180.23	70.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$14,880,364.27	29.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**320**	**$50,028,544.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CN88		BANK OF AMERICA NA	185	$32,812,652.87	65.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$17,434,949.04	34.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$50,247,601.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CN96		BANK OF AMERICA NA	160	$32,064,174.94	63.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$18,356,516.41	36.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$50,420,691.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNB1		BANK OF AMERICA NA	3	$247,750.00	8.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,705,448.19	91.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,953,198.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNV7		BANK OF AMERICA NA	30	$3,625,277.01	87.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$535,380.65	12.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,160,657.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNW5		BANK OF AMERICA NA	143	$23,931,804.77	47.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$26,297,360.88	52.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$50,229,165.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNX3		BANK OF AMERICA NA	78	$15,107,988.79	61.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,562,465.93	38.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$24,670,454.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNY1		BANK OF AMERICA NA	153	$27,283,812.58	54.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$23,137,710.61	45.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$50,421,523.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNZ8		BANK OF AMERICA NA	131	$23,819,402.56	47.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$26,617,735.73	52.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$50,437,138.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CPA1		BANK OF AMERICA	181	$32,466,690.80	64.42%	0	$0.00	NA	0	$0.00	NA	0

		NA										
		Unavailable	89	$17,928,117.85	35.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$50,394,808.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CPB9		BANK OF AMERICA NA	184	$31,613,288.25	62.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$18,858,757.96	37.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**282**	**$50,472,046.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CPC7		BANK OF AMERICA NA	136	$29,475,720.52	58.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$20,866,837.00	41.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$50,342,557.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CTA7		MI FINANCIAL CORPORATION	22	$4,358,864.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,358,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CU23		Unavailable	99	$15,403,702.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$15,403,702.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CU31		Unavailable	93	$15,760,744.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$15,760,744.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CU49		Unavailable	36	$5,297,920.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,297,920.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CUY3		WEBSTER BANK, N.A	1	$102,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$9,415,600.00	98.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,517,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2C0		COUNTRYWIDE HOME LOANS, INC	35	$3,298,331.00	60.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,112,191.24	39.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,410,522.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2D8		COUNTRYWIDE HOME LOANS, INC	3	$650,300.00	9.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,068,317.27	90.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,718,617.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2F3		COUNTRYWIDE HOME LOANS, INC	57	$9,732,305.00	32.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$20,317,687.53	67.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$30,049,992.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405D2G1		COUNTRYWIDE HOME LOANS, INC	24	$5,914,886.00	18.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$26,297,266.26	81.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$32,212,152.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2H9		COUNTRYWIDE HOME LOANS, INC	61	$11,186,877.00	37.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$18,901,398.56	62.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$30,088,275.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2J5		COUNTRYWIDE HOME LOANS, INC	26	$3,342,997.00	28.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$8,516,313.50	71.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$11,859,310.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2K2		COUNTRYWIDE HOME LOANS, INC	23	$2,863,669.51	51.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,673,421.84	48.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,537,091.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2L0		COUNTRYWIDE HOME LOANS, INC	34	$7,063,463.56	15.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$38,376,049.40	84.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$45,439,512.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2M8		COUNTRYWIDE HOME LOANS, INC	57	$12,167,020.00	35.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$22,565,728.75	64.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$34,732,748.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2N6		COUNTRYWIDE HOME LOANS, INC	29	$4,162,397.22	20.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$15,839,339.09	79.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$20,001,736.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2P1		COUNTRYWIDE HOME LOANS, INC	194	$28,622,527.71	95.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,381,907.75	4.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$30,004,435.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2Q9		COUNTRYWIDE HOME LOANS, INC	102	$16,351,208.25	54.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$13,652,927.91	45.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$30,004,136.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2R7		COUNTRYWIDE	35	$4,556,732.79	30.64%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	80	$10,313,097.10	69.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$14,869,829.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2S5		COUNTRYWIDE HOME LOANS, INC	114	$15,404,179.00	26.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	331	$43,305,752.08	73.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**445**	**$58,709,931.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2T3		COUNTRYWIDE HOME LOANS, INC	44	$4,652,834.00	35.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$8,610,530.94	64.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$13,263,364.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2U0		COUNTRYWIDE HOME LOANS, INC	55	$5,358,062.00	41.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$7,611,109.18	58.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$12,969,171.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2W6		COUNTRYWIDE HOME LOANS, INC	63	$3,909,543.00	29.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$9,358,859.05	70.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$13,268,402.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2X4		COUNTRYWIDE HOME LOANS, INC	303	$19,440,584.00	61.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$11,990,947.53	38.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**488**	**$31,431,531.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2Y2		COUNTRYWIDE HOME LOANS, INC	135	$16,601,613.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$16,601,613.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D2Z9		COUNTRYWIDE HOME LOANS, INC	127	$12,134,686.00	55.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$9,850,344.97	44.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$21,985,030.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3A3		COUNTRYWIDE HOME LOANS, INC	11	$2,291,383.52	19.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$9,359,089.54	80.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,650,473.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3B1		COUNTRYWIDE HOME LOANS, INC	45	$5,731,590.72	38.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$9,095,978.24	61.35%	0	$0.00	NA	0	$0.00	NA	0

Total			**115**	**$14,827,568.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3C9		COUNTRYWIDE HOME LOANS, INC	30	$6,307,694.00	26.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$17,856,698.22	73.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$24,164,392.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3D7		COUNTRYWIDE HOME LOANS, INC	86	$7,632,968.00	49.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$7,753,750.87	50.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$15,386,718.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3E5		COUNTRYWIDE HOME LOANS, INC	44	$5,821,638.51	24.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$17,550,047.37	75.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$23,371,685.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3F2		COUNTRYWIDE HOME LOANS, INC	9	$2,395,466.33	16.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$12,094,876.42	83.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$14,490,342.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3G0		COUNTRYWIDE HOME LOANS, INC	50	$4,888,286.40	40.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$7,159,963.81	59.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$12,048,250.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3H8		COUNTRYWIDE HOME LOANS, INC	41	$8,707,108.00	18.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$37,846,685.31	81.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$46,553,793.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3J4		COUNTRYWIDE HOME LOANS, INC	28	$5,959,246.00	28.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$15,294,706.31	71.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$21,253,952.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3K1		COUNTRYWIDE HOME LOANS, INC	27	$5,554,939.81	43.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,214,322.25	56.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$12,769,262.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3L9		COUNTRYWIDE HOME LOANS, INC	93	$19,665,075.00	37.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$32,859,105.37	62.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$52,524,180.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405D3M7		COUNTRYWIDE HOME LOANS, INC	150	$33,831,607.00	39.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	220	$50,877,925.96	60.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**370**	**$84,709,532.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3N5		COUNTRYWIDE HOME LOANS, INC	20	$4,910,890.00	44.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,015,849.99	55.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,926,739.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3P0		COUNTRYWIDE HOME LOANS, INC	38	$8,496,253.00	43.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$11,107,277.54	56.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$19,603,530.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3Q8		COUNTRYWIDE HOME LOANS, INC	49	$6,384,370.00	37.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$10,811,984.18	62.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$17,196,354.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3R6		COUNTRYWIDE HOME LOANS, INC	34	$6,338,206.00	49.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,488,307.24	50.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$12,826,513.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3S4		COUNTRYWIDE HOME LOANS, INC	68	$7,505,255.40	46.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$8,558,683.38	53.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$16,063,938.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3X3		COUNTRYWIDE HOME LOANS, INC	26	$4,216,961.55	15.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$23,248,456.12	84.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$27,465,417.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3Y1		COUNTRYWIDE HOME LOANS, INC	60	$13,519,538.31	23.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$44,614,920.90	76.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$58,134,459.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D3Z8		COUNTRYWIDE HOME LOANS, INC	153	$34,182,759.00	39.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$51,422,369.84	60.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**379**	**$85,605,128.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405D4G9		COUNTRYWIDE HOME LOANS, INC	23	$4,349,405.00	93.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$310,000.00	6.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,659,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D4H7		COUNTRYWIDE HOME LOANS, INC	43	$7,080,281.76	50.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,928,085.08	49.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$14,008,366.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D4J3		COUNTRYWIDE HOME LOANS, INC	23	$3,329,206.40	22.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$11,674,340.07	77.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$15,003,546.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D4K0		COUNTRYWIDE HOME LOANS, INC	137	$26,408,881.79	88.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,596,195.47	11.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$30,005,077.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D4L8		COUNTRYWIDE HOME LOANS, INC	127	$22,344,744.93	89.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,662,930.00	10.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,007,674.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D4M6		COUNTRYWIDE HOME LOANS, INC	13	$2,205,850.00	43.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,862,419.18	56.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,068,269.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D4N4		Unavailable	192	$30,000,508.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$30,000,508.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D4P9		Unavailable	174	$30,004,505.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$30,004,505.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D4Q7		COUNTRYWIDE HOME LOANS, INC	172	$23,197,960.60	92.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,804,350.30	7.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$25,002,310.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D4S3		COUNTRYWIDE HOME LOANS, INC	47	$10,327,200.60	49.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,589,336.82	50.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$20,916,537.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405D4T1		COUNTRYWIDE HOME LOANS, INC	36	$6,868,521.00	28.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$17,145,485.59	71.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$24,014,006.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D4U8		COUNTRYWIDE HOME LOANS, INC	65	$13,222,074.00	52.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,778,030.86	47.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$25,000,104.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D4V6		COUNTRYWIDE HOME LOANS, INC	65	$14,569,867.43	41.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$20,435,430.10	58.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$35,005,297.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D4W4		COUNTRYWIDE HOME LOANS, INC	53	$12,181,620.00	48.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$12,824,594.00	51.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$25,006,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D5B9		COUNTRYWIDE HOME LOANS, INC	17	$1,799,201.74	46.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,048,959.97	53.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,848,161.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D5C7		COUNTRYWIDE HOME LOANS, INC	9	$697,433.23	43.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$888,633.16	56.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,586,066.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D5E3		COUNTRYWIDE HOME LOANS, INC	5	$1,094,562.26	3.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$28,794,245.36	96.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$29,888,807.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D5G8		COUNTRYWIDE HOME LOANS, INC	1	$145,263.17	55.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$114,190.07	44.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$259,453.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D5K9		COUNTRYWIDE HOME LOANS, INC	4	$380,603.80	37.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$625,416.39	62.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,006,020.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D5M5		COUNTRYWIDE	5	$270,334.89	84.43%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	1	$49,852.66	15.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$320,187.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D5N3		COUNTRYWIDE HOME LOANS, INC	27	$4,808,410.00	57.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,559,781.15	42.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,368,191.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D5P8		COUNTRYWIDE HOME LOANS, INC	1	$330,000.00	3.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$8,382,450.62	96.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,712,450.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D5Q6		COUNTRYWIDE HOME LOANS, INC	36	$3,203,100.59	29.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$7,666,893.40	70.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$10,869,993.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D5R4		COUNTRYWIDE HOME LOANS, INC	6	$1,066,000.00	11.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,523,885.34	88.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,589,885.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D5S2		COUNTRYWIDE HOME LOANS, INC	30	$3,931,728.00	25.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$11,620,136.69	74.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$15,551,864.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D5T0		COUNTRYWIDE HOME LOANS, INC	15	$3,173,592.00	25.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$9,423,374.21	74.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$12,596,966.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D5U7		COUNTRYWIDE HOME LOANS, INC	42	$2,879,536.78	27.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$7,620,687.67	72.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$10,500,224.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D5Y9		Unavailable	8	$1,362,126.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,362,126.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D5Z6		COUNTRYWIDE HOME LOANS, INC	3	$319,238.73	15.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,705,754.75	84.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,024,993.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405D6D4		COUNTRYWIDE HOME LOANS, INC	9	$1,334,517.04	14.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,050,888.99	85.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,385,406.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D6E2		COUNTRYWIDE HOME LOANS, INC	8	$1,304,582.87	14.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$7,513,005.95	85.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,817,588.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D6F9		COUNTRYWIDE HOME LOANS, INC	12	$1,349,706.78	30.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,099,766.29	69.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,449,473.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D6G7		COUNTRYWIDE HOME LOANS, INC	1	$114,879.93	3.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,956,832.15	96.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,071,712.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D6H5		COUNTRYWIDE HOME LOANS, INC	4	$255,274.72	24.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$786,995.59	75.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,042,270.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D6K8		COUNTRYWIDE HOME LOANS, INC	3	$219,786.47	18.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$938,853.61	81.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,158,640.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D6L6		COUNTRYWIDE HOME LOANS, INC	4	$347,156.55	29.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$812,009.74	70.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,159,166.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D6M4		COUNTRYWIDE HOME LOANS, INC	24	$4,066,691.26	95.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$170,973.06	4.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,237,664.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D6N2		COUNTRYWIDE HOME LOANS, INC	23	$4,559,097.00	44.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,799,248.51	55.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,358,345.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405D6P7		Unavailable	18	$4,261,776.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,261,776.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D6Q5		COUNTRYWIDE HOME LOANS, INC	35	$6,021,510.62	94.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$348,786.45	5.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,370,297.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D6R3		COUNTRYWIDE HOME LOANS, INC	43	$6,429,265.00	51.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,088,372.07	48.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$12,517,637.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D6S1		COUNTRYWIDE HOME LOANS, INC	71	$10,190,266.20	54.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,628,498.00	45.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$18,818,764.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D6T9		COUNTRYWIDE HOME LOANS, INC	81	$16,661,743.64	87.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,401,930.00	12.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$19,063,673.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D6U6		Unavailable	39	$7,509,443.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,509,443.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D6V4		COUNTRYWIDE HOME LOANS, INC	34	$8,384,996.00	73.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,040,550.00	26.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,425,546.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D6W2		COUNTRYWIDE HOME LOANS, INC	73	$14,014,104.00	56.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$10,991,808.00	43.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$25,005,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D6X0		COUNTRYWIDE HOME LOANS, INC	64	$3,937,772.54	41.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$5,492,518.80	58.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$9,430,291.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D6Y8		COUNTRYWIDE HOME LOANS, INC	8	$1,664,532.62	11.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$12,915,067.91	88.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,579,600.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405D6Z5		COUNTRYWIDE HOME LOANS, INC	39	$5,013,954.26	29.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$12,166,822.12	70.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$17,180,776.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D7A9		COUNTRYWIDE HOME LOANS, INC	8	$1,455,446.00	8.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$15,282,042.77	91.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,737,488.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D7C5		COUNTRYWIDE HOME LOANS, INC	14	$2,829,736.93	16.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$14,282,247.90	83.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$17,111,984.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D7D3		COUNTRYWIDE HOME LOANS, INC	5	$1,076,720.00	10.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,235,967.67	89.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,312,687.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D7E1		COUNTRYWIDE HOME LOANS, INC	29	$2,909,251.00	28.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$7,282,899.32	71.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$10,192,150.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D7F8		COUNTRYWIDE HOME LOANS, INC	25	$5,478,328.44	23.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$17,669,689.09	76.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$23,148,017.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D7G6		COUNTRYWIDE HOME LOANS, INC	48	$6,119,100.73	29.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$14,478,373.71	70.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$20,597,474.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D7H4		COUNTRYWIDE HOME LOANS, INC	47	$4,585,128.00	35.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$8,321,873.96	64.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$12,907,001.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D7J0		COUNTRYWIDE HOME LOANS, INC	21	$4,693,355.00	19.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$19,249,741.17	80.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$23,943,096.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D7K7		COUNTRYWIDE	35	$1,970,323.67	28.06%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	89	$5,051,631.09	71.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$7,021,954.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405D7L5		COUNTRYWIDE HOME LOANS, INC	75	$4,098,356.61	44.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$5,124,477.81	55.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$9,222,834.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DA31		WASHINGTON MUTUAL BANK, FA	9	$1,745,209.05	59.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,206,512.31	40.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,951,721.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DA56		WASHINGTON MUTUAL BANK, FA	18	$3,693,150.00	56.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,881,719.62	43.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,574,869.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DA64		WASHINGTON MUTUAL BANK, FA	10	$2,349,387.25	42.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,213,798.79	57.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,563,186.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DAV9		WASHINGTON MUTUAL BANK, FA	54	$7,133,602.99	99.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$35,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,168,602.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DAY3		WASHINGTON MUTUAL BANK, FA	35	$8,640,035.35	68.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,012,849.86	31.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,652,885.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DAZ0		WASHINGTON MUTUAL BANK, FA	10	$2,379,900.00	50.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,305,227.36	49.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,685,127.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DG68		COUNTRYWIDE HOME LOANS, INC	7	$746,742.57	16.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,788,476.91	83.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,535,219.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DGL5		COUNTRYWIDE HOME LOANS, INC	1	$47,396.58	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$47,396.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DJ24		COUNTRYWIDE HOME LOANS, INC	1	$47,334.87	16.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$234,946.27	83.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$282,281.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DN29		Unavailable	195	$35,001,117.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$35,001,117.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DN37		COUNTRYWIDE HOME LOANS, INC	7	$1,513,900.00	10.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$13,486,816.19	89.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,000,716.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DN45		COUNTRYWIDE HOME LOANS, INC	94	$15,380,542.72	44.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$18,961,151.96	55.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$34,341,694.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DN86		COUNTRYWIDE HOME LOANS, INC	58	$9,845,327.00	32.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$20,155,243.74	67.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$30,000,570.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQ67		COUNTRYWIDE HOME LOANS, INC	134	$24,020,346.57	96.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$984,900.00	3.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$25,005,246.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQ83		COUNTRYWIDE HOME LOANS, INC	19	$3,207,054.08	46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,764,189.43	54%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,971,243.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQD2		Unavailable	1	$76,383.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$76,383.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DQE0		COUNTRYWIDE HOME LOANS, INC	8	$545,313.17	44.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$666,963.00	55.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,212,276.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DS24		COUNTRYWIDE HOME LOANS, INC	38	$6,534,569.12	43.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,476,604.66	56.47%	0	$0.00	NA	0	$0.00	NA	0

Total			**81**	**$15,011,173.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DS32		COUNTRYWIDE HOME LOANS, INC	44	$7,928,089.52	52.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,073,666.57	47.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$15,001,756.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DS40		Unavailable	194	$30,000,803.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$30,000,803.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DS57		COUNTRYWIDE HOME LOANS, INC	82	$16,292,582.00	54.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$13,715,745.29	45.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$30,008,327.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DS65		Unavailable	171	$30,002,875.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$30,002,875.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DS73		COUNTRYWIDE HOME LOANS, INC	107	$18,824,914.81	59.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$12,823,888.27	40.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$31,648,803.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DS81		COUNTRYWIDE HOME LOANS, INC	104	$17,610,570.17	70.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,390,189.63	29.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$25,000,759.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DSY4		COUNTRYWIDE HOME LOANS, INC	131	$21,417,168.12	71.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,583,157.46	28.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$30,000,325.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DSZ1		COUNTRYWIDE HOME LOANS, INC	19	$4,463,154.00	29.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,546,680.00	70.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$15,009,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DT23		COUNTRYWIDE HOME LOANS, INC	26	$2,351,197.09	46.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,653,277.52	53.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,004,474.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DT72		COUNTRYWIDE HOME LOANS, INC	179	$32,891,437.44	93.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,115,812.66	6.04%	0	$0.00	NA	0	$0.00	NA	0

Total			**189**	**$35,007,250.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DT80		COUNTRYWIDE HOME LOANS, INC	34	$7,270,491.00	36.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$12,736,576.98	63.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$20,007,067.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DT98		COUNTRYWIDE HOME LOANS, INC	46	$6,199,896.33	41.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$8,805,649.01	58.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$15,005,545.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DTC1		COUNTRYWIDE HOME LOANS, INC	92	$6,097,300.95	29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	221	$14,927,967.38	71%	0	$0.00	NA	0	$0.00	NA	0
Total			**313**	**$21,025,268.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DTD9		COUNTRYWIDE HOME LOANS, INC	8	$1,577,468.75	6.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$23,422,544.73	93.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$25,000,013.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DTE7		COUNTRYWIDE HOME LOANS, INC	101	$13,321,702.41	26.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	276	$36,219,039.95	73.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**377**	**$49,540,742.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DTF4		COUNTRYWIDE HOME LOANS, INC	87	$8,527,032.51	28.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	214	$20,976,902.11	71.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**301**	**$29,503,934.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DTG2		COUNTRYWIDE HOME LOANS, INC	52	$5,830,252.96	23.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$19,169,783.46	76.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$25,000,036.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DTH0		COUNTRYWIDE HOME LOANS, INC	62	$3,759,340.06	44.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$4,631,945.89	55.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$8,391,285.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DTJ6		COUNTRYWIDE HOME LOANS, INC	48	$7,877,266.74	31.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$17,123,035.33	68.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$25,000,302.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DTK3		COUNTRYWIDE HOME LOANS, INC	22	$2,755,841.93	20.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$10,609,779.04	79.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$13,365,620.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DTL1		COUNTRYWIDE HOME LOANS, INC	7	$1,364,455.42	14.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,734,990.57	85.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$9,099,445.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DTM9		COUNTRYWIDE HOME LOANS, INC	7	$1,356,622.21	6.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$19,050,105.53	93.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$20,406,727.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DTN7		COUNTRYWIDE HOME LOANS, INC	9	$2,035,630.00	17.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,499,282.97	82.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,534,912.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DTP2		COUNTRYWIDE HOME LOANS, INC	20	$4,842,537.00	22.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$16,341,082.83	77.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$21,183,619.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DTQ0		COUNTRYWIDE HOME LOANS, INC	26	$5,824,267.47	20.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$22,209,450.50	79.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$28,033,717.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DTS6		COUNTRYWIDE HOME LOANS, INC	11	$1,953,487.22	9.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$18,367,484.09	90.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$20,320,971.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DTU1		COUNTRYWIDE HOME LOANS, INC	28	$5,789,891.42	22.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$19,946,137.81	77.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$25,736,029.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DTX5		COUNTRYWIDE HOME LOANS, INC	23	$2,050,462.71	33.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,007,971.29	66.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,058,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DTY3		COUNTRYWIDE HOME LOANS, INC	16	$2,040,561.00	35.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,679,171.01	64.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,719,732.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DU21		COUNTRYWIDE HOME LOANS, INC	34	$5,661,557.86	28.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$14,342,417.51	71.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$20,003,975.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DU39		COUNTRYWIDE HOME LOANS, INC	50	$8,156,194.64	81.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,847,122.69	18.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,003,317.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DU47		COUNTRYWIDE HOME LOANS, INC	10	$1,659,057.00	8.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$18,341,785.00	91.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$20,000,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DU54		Unavailable	164	$30,003,506.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$30,003,506.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DU62		COUNTRYWIDE HOME LOANS, INC	46	$8,212,517.26	41.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$11,793,139.94	58.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$20,005,657.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DU88		Unavailable	146	$25,002,900.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$25,002,900.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUA3		COUNTRYWIDE HOME LOANS, INC	96	$15,921,108.91	48.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$17,026,003.00	51.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$32,947,111.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUB1		COUNTRYWIDE HOME LOANS, INC	76	$11,761,377.24	82.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,497,169.75	17.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$14,258,546.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUC9		COUNTRYWIDE HOME LOANS, INC	131	$21,426,196.13	85.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,577,292.00	14.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$25,003,488.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DUD7		COUNTRYWIDE HOME LOANS, INC	95	$17,458,270.00	58.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$12,547,386.29	41.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$30,005,656.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUE5		COUNTRYWIDE HOME LOANS, INC	8	$803,750.00	12.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$5,486,910.49	87.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,290,660.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUF2		COUNTRYWIDE HOME LOANS, INC	16	$3,645,301.98	40.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,367,979.30	59.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,013,281.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUG0		COUNTRYWIDE HOME LOANS, INC	43	$2,955,395.00	30.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$6,792,698.08	69.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$9,748,093.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUH8		COUNTRYWIDE HOME LOANS, INC	108	$13,758,867.02	34.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	205	$26,217,328.87	65.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**313**	**$39,976,195.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUJ4		COUNTRYWIDE HOME LOANS, INC	68	$6,596,355.20	34.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$12,764,553.28	65.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$19,360,908.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUL9		COUNTRYWIDE HOME LOANS, INC	46	$2,864,447.20	32.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$5,904,256.73	67.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$8,768,703.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUM7		COUNTRYWIDE HOME LOANS, INC	8	$2,021,664.00	12.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$13,632,642.16	87.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$15,654,306.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUP0		COUNTRYWIDE HOME LOANS, INC	16	$3,479,829.00	23.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$11,022,734.49	76.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$14,502,563.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUR6		COUNTRYWIDE	8	$1,369,345.00	6.09%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	99	$21,112,850.48	93.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$22,482,195.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUS4		COUNTRYWIDE HOME LOANS, INC	12	$2,457,535.46	15.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$13,097,479.38	84.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,555,014.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUT2		COUNTRYWIDE HOME LOANS, INC	31	$6,165,044.80	30.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$14,014,944.62	69.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$20,179,989.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUV7		COUNTRYWIDE HOME LOANS, INC	44	$2,303,914.52	37.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$3,868,794.48	62.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$6,172,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUW5		COUNTRYWIDE HOME LOANS, INC	14	$3,034,330.00	46.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,440,458.10	53.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,474,788.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUX3		COUNTRYWIDE HOME LOANS, INC	13	$1,722,608.00	23.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,477,758.41	76.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,200,366.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUY1		COUNTRYWIDE HOME LOANS, INC	5	$1,298,628.00	18.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,795,929.81	81.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,094,557.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DUZ8		Unavailable	179	$35,003,760.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$35,003,760.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DV20		COUNTRYWIDE HOME LOANS, INC	45	$4,337,594.67	33.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$8,760,721.02	66.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$13,098,315.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DV46		COUNTRYWIDE HOME LOANS, INC	45	$4,022,303.53	37.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$6,664,163.77	62.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$10,686,467.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DV53		COUNTRYWIDE HOME LOANS, INC	17	$3,397,357.06	21.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$12,674,833.86	78.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$16,072,190.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DV95		COUNTRYWIDE HOME LOANS, INC	107	$7,066,131.55	27.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	282	$19,092,644.14	72.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**389**	**$26,158,775.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DVC8		COUNTRYWIDE HOME LOANS, INC	17	$1,026,840.08	35.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,845,277.38	64.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,872,117.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DVE4		COUNTRYWIDE HOME LOANS, INC	202	$33,367,441.20	95.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,633,870.46	4.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$35,001,311.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DVG9		COUNTRYWIDE HOME LOANS, INC	29	$5,876,524.00	58.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,126,555.00	41.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,003,079.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DVJ3		COUNTRYWIDE HOME LOANS, INC	11	$1,766,480.00	54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,504,497.00	46%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,270,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DVK0		COUNTRYWIDE HOME LOANS, INC	4	$689,395.00	17.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,335,050.90	82.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,024,445.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DVQ7		COUNTRYWIDE HOME LOANS, INC	136	$18,739,412.00	62.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$11,265,486.41	37.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$30,004,898.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DVR5		COUNTRYWIDE HOME LOANS, INC	45	$7,556,384.00	49.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,706,562.00	50.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$15,262,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DVS3		COUNTRYWIDE HOME LOANS, INC	61	$10,472,073.00	74.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,511,350.00	25.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$13,983,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DVT1		COUNTRYWIDE HOME LOANS, INC	87	$18,392,955.00	52.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$16,607,689.00	47.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$35,000,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DVU8		Unavailable	153	$30,011,902.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$30,011,902.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DVV6		COUNTRYWIDE HOME LOANS, INC	88	$8,487,089.00	32.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$17,648,354.68	67.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$26,135,443.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DVW4		COUNTRYWIDE HOME LOANS, INC	8	$1,640,135.46	19.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,749,027.64	80.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,389,163.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DVX2		COUNTRYWIDE HOME LOANS, INC	61	$8,198,331.62	23.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	202	$26,705,584.23	76.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$34,903,915.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DW29		COUNTRYWIDE HOME LOANS, INC	9	$2,363,250.00	27.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,314,795.93	72.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,678,045.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DW37		COUNTRYWIDE HOME LOANS, INC	16	$2,053,852.00	33.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,998,944.19	66.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,052,796.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DW45		COUNTRYWIDE HOME LOANS, INC	18	$3,607,619.00	33.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,042,209.80	66.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,649,828.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DW60		COUNTRYWIDE HOME LOANS, INC	11	$2,520,165.00	22.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,927,917.43	77.99%	0	$0.00	NA	0	$0.00	NA	0

Total			**49**	**$11,448,082.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DW78		COUNTRYWIDE HOME LOANS, INC	48	$4,720,852.61	38.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$7,515,811.96	61.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$12,236,664.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DW86		COUNTRYWIDE HOME LOANS, INC	7	$1,696,340.00	14.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,679,339.90	85.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,375,679.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DW94		COUNTRYWIDE HOME LOANS, INC	25	$3,266,962.76	32.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,671,751.76	67.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$9,938,714.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWA1		COUNTRYWIDE HOME LOANS, INC	57	$7,274,771.00	69.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,208,683.00	30.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,483,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWB9		COUNTRYWIDE HOME LOANS, INC	13	$2,743,037.00	29.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,617,764.77	70.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,360,801.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWC7		COUNTRYWIDE HOME LOANS, INC	58	$3,132,305.43	39.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$4,707,950.16	60.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$7,840,255.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWD5		COUNTRYWIDE HOME LOANS, INC	11	$2,565,980.28	25.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,493,880.12	74.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,059,860.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWE3		COUNTRYWIDE HOME LOANS, INC	37	$4,892,514.06	21.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$17,759,538.79	78.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$22,652,052.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWF0		COUNTRYWIDE HOME LOANS, INC	6	$1,346,585.00	8.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$14,722,484.34	91.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$16,069,069.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DWG8		COUNTRYWIDE HOME LOANS, INC	12	$1,179,362.00	10.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$10,486,685.08	89.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$11,666,047.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWH6		COUNTRYWIDE HOME LOANS, INC	19	$4,298,141.21	13.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$27,284,375.62	86.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$31,582,516.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWJ2		COUNTRYWIDE HOME LOANS, INC	22	$4,464,510.00	22.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$15,349,416.15	77.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$19,813,926.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWK9		COUNTRYWIDE HOME LOANS, INC	33	$7,118,731.65	28.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$18,300,622.27	71.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$25,419,353.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWL7		COUNTRYWIDE HOME LOANS, INC	62	$13,288,914.85	30.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$29,633,703.16	69.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$42,922,618.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWM5		COUNTRYWIDE HOME LOANS, INC	19	$2,752,219.58	6.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$37,486,498.33	93.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$40,238,717.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWN3		COUNTRYWIDE HOME LOANS, INC	27	$6,075,139.37	20.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$23,770,442.02	79.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$29,845,581.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWP8		COUNTRYWIDE HOME LOANS, INC	53	$11,485,375.05	31.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$24,957,957.17	68.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$36,443,332.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWQ6		COUNTRYWIDE HOME LOANS, INC	23	$3,055,694.00	28.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$7,747,880.25	71.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,803,574.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DWS2		COUNTRYWIDE HOME LOANS, INC	68	$12,432,947.60	82.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,567,160.00	17.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$15,000,107.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWT0		COUNTRYWIDE HOME LOANS, INC	87	$18,739,879.05	13.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	542	$117,026,369.70	86.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**629**	**$135,766,248.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWU7		COUNTRYWIDE HOME LOANS, INC	74	$13,416,726.27	20.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	248	$50,956,919.62	79.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**322**	**$64,373,645.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWV5		COUNTRYWIDE HOME LOANS, INC	11	$1,919,677.28	22.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,685,193.62	77.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,604,870.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWX1		COUNTRYWIDE HOME LOANS, INC	25	$3,203,113.71	29.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$7,822,076.37	70.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$11,025,190.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWY9		COUNTRYWIDE HOME LOANS, INC	46	$2,604,759.78	37.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$4,272,373.50	62.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$6,877,133.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DWZ6		COUNTRYWIDE HOME LOANS, INC	102	$9,954,282.04	43.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$12,792,837.56	56.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$22,747,119.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DX51		COUNTRYWIDE HOME LOANS, INC	5	$1,156,700.00	5.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$20,716,217.98	94.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$21,872,917.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DX69		COUNTRYWIDE HOME LOANS, INC	15	$3,291,866.79	20.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$12,862,983.27	79.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$16,154,850.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DX77		COUNTRYWIDE	69	$15,353,913.60	44.17%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	89	$19,403,812.56	55.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$34,757,726.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DX93		COUNTRYWIDE HOME LOANS, INC	2	$470,000.00	7.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,505,217.15	92.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,975,217.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DXD4		COUNTRYWIDE HOME LOANS, INC	56	$7,066,665.00	39.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$10,644,485.68	60.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$17,711,150.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DXG7		COUNTRYWIDE HOME LOANS, INC	12	$2,040,692.00	18.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,249,716.67	81.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,290,408.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DXH5		COUNTRYWIDE HOME LOANS, INC	8	$1,488,558.00	13.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,546,457.52	86.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,035,015.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DXJ1		COUNTRYWIDE HOME LOANS, INC	53	$2,806,762.25	46.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$3,256,014.60	53.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$6,062,776.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DXK8		COUNTRYWIDE HOME LOANS, INC	30	$5,853,139.00	35.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$10,501,115.05	64.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$16,354,254.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DXL6		COUNTRYWIDE HOME LOANS, INC	101	$6,878,048.71	45.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$8,239,219.74	54.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$15,117,268.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DXM4		COUNTRYWIDE HOME LOANS, INC	167	$10,873,133.98	45.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	206	$13,237,533.53	54.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**373**	**$24,110,667.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DXN2		COUNTRYWIDE HOME LOANS, INC	23	$2,074,524.00	30.19%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	53	$4,797,609.42	69.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$6,872,133.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DXP7		COUNTRYWIDE HOME LOANS, INC	24	$5,188,542.00	38.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,278,186.56	61.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$13,466,728.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DXQ5		COUNTRYWIDE HOME LOANS, INC	48	$4,272,378.65	54.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$3,632,332.28	45.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$7,904,710.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DXR3		COUNTRYWIDE HOME LOANS, INC	21	$2,767,950.00	30.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,369,378.85	69.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$9,137,328.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DXS1		COUNTRYWIDE HOME LOANS, INC	6	$1,485,133.00	12.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,524,567.04	87.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,009,700.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DXT9		COUNTRYWIDE HOME LOANS, INC	14	$2,958,879.20	14.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$17,599,045.43	85.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$20,557,924.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DXU6		COUNTRYWIDE HOME LOANS, INC	27	$5,520,181.00	26.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$15,079,626.04	73.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$20,599,807.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DXV4		COUNTRYWIDE HOME LOANS, INC	101	$13,001,760.00	40.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$19,212,508.51	59.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$32,214,268.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DXW2		COUNTRYWIDE HOME LOANS, INC	17	$3,394,760.00	48.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,540,658.14	51.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,935,418.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DXX0		COUNTRYWIDE HOME LOANS, INC	35	$7,389,825.00	27.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$19,286,234.15	72.3%	0	$0.00	NA	0	$0.00	NA	0

Total			**116**	**$26,676,059.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DXY8		COUNTRYWIDE HOME LOANS, INC	54	$11,624,491.00	35.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$21,052,679.23	64.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$32,677,170.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DY27		COUNTRYWIDE HOME LOANS, INC	18	$3,537,512.00	75.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,145,161.73	24.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,682,673.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DY35		COUNTRYWIDE HOME LOANS, INC	47	$11,264,334.00	53.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$9,834,130.00	46.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$21,098,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DY43		COUNTRYWIDE HOME LOANS, INC	121	$15,974,522.00	63.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$9,026,229.00	36.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$25,000,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DY68		COUNTRYWIDE HOME LOANS, INC	49	$10,976,298.00	69.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,786,209.00	30.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,762,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DYA9		COUNTRYWIDE HOME LOANS, INC	7	$878,933.57	35.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,591,964.98	64.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,470,898.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DYD3		COUNTRYWIDE HOME LOANS, INC	28	$2,422,699.00	41.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,384,927.56	58.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$5,807,626.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DYF8		COUNTRYWIDE HOME LOANS, INC	181	$29,176,667.44	83.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,823,462.57	16.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$35,000,130.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DYG6		COUNTRYWIDE HOME LOANS, INC	98	$14,202,791.00	56.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$10,799,177.00	43.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$25,001,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DYH4		COUNTRYWIDE HOME LOANS, INC	53	$8,839,020.00	58.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,162,827.25	41.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$15,001,847.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DYJ0		Unavailable	150	$30,001,920.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$30,001,920.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DYK7		COUNTRYWIDE HOME LOANS, INC	150	$24,076,045.63	96.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$924,451.00	3.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$25,000,496.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DYL5		COUNTRYWIDE HOME LOANS, INC	36	$6,829,088.19	45.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,171,915.63	54.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$15,001,003.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DYM3		Unavailable	160	$30,001,631.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$30,001,631.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DYN1		COUNTRYWIDE HOME LOANS, INC	45	$8,262,607.65	55.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$6,738,597.41	44.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$15,001,205.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DYP6		COUNTRYWIDE HOME LOANS, INC	9	$784,644.79	55.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$636,897.53	44.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,421,542.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DYQ4		COUNTRYWIDE HOME LOANS, INC	8	$659,245.85	24.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,052,352.29	75.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,711,598.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DYS0		COUNTRYWIDE HOME LOANS, INC	1	$214,270.69	19.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$863,563.87	80.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,077,834.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DYT8		COUNTRYWIDE HOME LOANS, INC	2	$323,695.39	31.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$717,348.06	68.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,041,043.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405DYU5		Unavailable	11	$1,060,152.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,060,152.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DYW1		COUNTRYWIDE HOME LOANS, INC	159	$24,818,953.64	84.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,583,876.36	15.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$29,402,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DYY7		Unavailable	51	$15,253,026.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$15,253,026.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DYZ4		Unavailable	32	$8,892,818.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,892,818.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZ42		COUNTRYWIDE HOME LOANS, INC	28	$2,894,429.00	37.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,868,046.13	62.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,762,475.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZ91		COUNTRYWIDE HOME LOANS, INC	21	$3,697,553.79	16.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$18,906,851.62	83.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$22,604,405.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZA8		COUNTRYWIDE HOME LOANS, INC	6	$1,351,652.59	17.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,315,522.14	82.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,667,174.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZB6		COUNTRYWIDE HOME LOANS, INC	18	$4,262,564.80	61.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,671,750.00	38.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,934,314.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZE0		COUNTRYWIDE HOME LOANS, INC	3	$333,400.00	5.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,585,360.22	94.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,918,760.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZF7		COUNTRYWIDE HOME LOANS, INC	25	$2,452,008.00	24.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$7,474,713.63	75.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$9,926,721.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZG5			104	$6,933,151.00	47.22%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	117	$7,749,158.14	52.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$14,682,309.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZH3		COUNTRYWIDE HOME LOANS, INC	60	$3,653,399.00	36.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$6,374,155.74	63.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$10,027,554.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZJ9		COUNTRYWIDE HOME LOANS, INC	111	$14,200,110.00	42.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$19,198,510.22	57.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**258**	**$33,398,620.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZK6		COUNTRYWIDE HOME LOANS, INC	127	$12,433,230.01	44.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$15,581,837.60	55.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**286**	**$28,015,067.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZN0		COUNTRYWIDE HOME LOANS, INC	12	$1,106,056.16	30.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,506,244.24	69.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,612,300.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZQ3		COUNTRYWIDE HOME LOANS, INC	29	$3,703,281.57	50.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,648,195.96	49.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,351,477.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZR1		COUNTRYWIDE HOME LOANS, INC	18	$3,833,333.00	33.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,584,191.32	66.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,417,524.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZS9		COUNTRYWIDE HOME LOANS, INC	34	$2,972,771.31	45.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,611,827.13	54.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$6,584,598.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZT7		COUNTRYWIDE HOME LOANS, INC	29	$3,723,963.51	25.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$10,731,035.21	74.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$14,454,998.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZU4		COUNTRYWIDE	4	$916,126.00	10.56%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	32	$7,757,742.78	89.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,673,868.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZV2		COUNTRYWIDE HOME LOANS, INC	26	$5,893,343.90	21.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$21,847,236.61	78.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$27,740,580.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZW0		COUNTRYWIDE HOME LOANS, INC	10	$1,942,050.00	20.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,730,780.87	79.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,672,830.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZX8		COUNTRYWIDE HOME LOANS, INC	35	$7,881,000.00	33.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$15,485,638.89	66.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$23,366,638.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405DZY6		COUNTRYWIDE HOME LOANS, INC	51	$11,430,881.00	35.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$21,048,488.09	64.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$32,479,369.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E3H6		GREENPOINT MORTGAGE FUNDING, INC	21	$3,873,567.23	8.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	227	$42,459,965.95	91.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$46,333,533.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E3J2		GREENPOINT MORTGAGE FUNDING, INC	19	$4,177,453.60	6.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	369	$61,154,843.56	93.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**388**	**$65,332,297.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E3K9		GREENPOINT MORTGAGE FUNDING, INC	17	$3,164,009.00	8.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	253	$35,515,053.03	91.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$38,679,062.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E3L7		GREENPOINT MORTGAGE FUNDING, INC	3	$804,411.25	4.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$16,738,938.89	95.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$17,543,350.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405E3M5		Unavailable	13	$1,790,772.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,790,772.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E3P8		GREENPOINT MORTGAGE FUNDING, INC	10	$1,524,453.87	18.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,798,939.55	81.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$8,323,393.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E3Q6		GREENPOINT MORTGAGE FUNDING, INC	5	$631,322.38	8.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$7,045,062.10	91.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,676,384.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E3R4		GREENPOINT MORTGAGE FUNDING, INC	4	$451,167.58	9.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$4,310,826.97	90.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,761,994.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E6U4		IRWIN MORTGAGE CORPORATION	6	$516,764.58	16.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,613,655.54	83.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,130,420.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E6W0		IRWIN MORTGAGE CORPORATION	8	$1,414,573.40	21.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,078,722.00	78.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,493,295.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E6Z3		IRWIN MORTGAGE CORPORATION	3	$396,231.61	22.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,403,974.57	77.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,800,206.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E7B5		IRWIN MORTGAGE CORPORATION	5	$298,550.00	27.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$804,975.00	72.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,103,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EA21		COUNTRYWIDE HOME LOANS, INC	10	$2,089,038.00	18.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$9,256,331.78	81.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,345,369.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EA39		COUNTRYWIDE HOME LOANS, INC	23	$4,724,155.00	41.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,681,833.23	58.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,405,988.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EA47		COUNTRYWIDE HOME LOANS, INC	10	$1,928,200.00	15.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,285,432.78	84.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,213,632.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EA54		COUNTRYWIDE HOME LOANS, INC	20	$2,594,150.00	17.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$11,991,627.03	82.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$14,585,777.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EA62		COUNTRYWIDE HOME LOANS, INC	34	$3,063,653.84	24.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$9,615,484.57	75.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$12,679,138.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EA70		COUNTRYWIDE HOME LOANS, INC	6	$1,207,000.00	11.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,746,256.69	88.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,953,256.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EA96		COUNTRYWIDE HOME LOANS, INC	40	$5,116,462.00	21.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$18,537,577.18	78.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$23,654,039.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EAB1		COUNTRYWIDE HOME LOANS, INC	46	$4,581,302.46	47.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$5,067,387.43	52.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$9,648,689.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EAC9		COUNTRYWIDE HOME LOANS, INC	19	$2,489,084.84	29.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,847,949.86	70.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,337,034.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EAD7		COUNTRYWIDE HOME LOANS, INC	16	$1,421,370.00	22.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$5,003,870.64	77.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,425,240.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EAF2		COUNTRYWIDE	18	$3,602,820.70	20.33%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	68	$14,120,436.03	79.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$17,723,256.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EAG0		COUNTRYWIDE HOME LOANS, INC	28	$5,583,824.59	27.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$14,822,046.28	72.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$20,405,870.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EAK1		COUNTRYWIDE HOME LOANS, INC	7	$1,402,680.00	28.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,480,519.00	71.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,883,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EAM7		COUNTRYWIDE HOME LOANS, INC	120	$25,585,618.00	85.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,415,586.00	14.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$30,001,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EAN5		COUNTRYWIDE HOME LOANS, INC	6	$1,364,760.00	22.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,738,792.85	77.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,103,552.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EAP0		COUNTRYWIDE HOME LOANS, INC	170	$18,750,059.00	62.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$11,251,804.40	37.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$30,001,863.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EAQ8		COUNTRYWIDE HOME LOANS, INC	20	$3,479,501.25	54.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,911,996.00	45.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,391,497.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EB20		COUNTRYWIDE HOME LOANS, INC	6	$744,025.82	9.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,044,110.71	90.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,788,136.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EB46		COUNTRYWIDE HOME LOANS, INC	16	$4,082,750.00	42.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,603,520.00	57.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,686,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EB53		COUNTRYWIDE HOME LOANS, INC	1	$175,000.00	2.84%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	33	$5,981,216.57	97.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,156,216.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EB61		COUNTRYWIDE HOME LOANS, INC	8	$1,297,800.00	24.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,989,745.98	75.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,287,545.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EB87		COUNTRYWIDE HOME LOANS, INC	7	$1,443,000.00	22.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,837,747.44	77.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,280,747.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EB95		COUNTRYWIDE HOME LOANS, INC	17	$2,234,288.00	35.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,103,428.11	64.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,337,716.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EBA2		COUNTRYWIDE HOME LOANS, INC	14	$3,281,708.00	21.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$12,129,065.67	78.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,410,773.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EBB0		COUNTRYWIDE HOME LOANS, INC	37	$3,633,619.00	34.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$6,983,388.41	65.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$10,617,007.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EBC8		COUNTRYWIDE HOME LOANS, INC	21	$4,843,810.00	25.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$14,193,811.15	74.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$19,037,621.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EBD6		COUNTRYWIDE HOME LOANS, INC	120	$20,154,011.71	80.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,849,468.04	19.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$25,003,479.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EBE4		Unavailable	162	$30,000,133.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$30,000,133.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EBF1		COUNTRYWIDE HOME LOANS, INC	45	$7,213,445.00	52.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,435,919.41	47.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$13,649,364.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EBG9		COUNTRYWIDE HOME LOANS, INC	32	$6,139,669.00	40.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,871,928.99	59.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,011,597.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EBH7		COUNTRYWIDE HOME LOANS, INC	79	$12,728,304.00	50.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$12,272,265.00	49.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$25,000,569.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EBJ3		COUNTRYWIDE HOME LOANS, INC	139	$21,243,236.00	70.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$8,757,552.00	29.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$30,000,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EBK0		Unavailable	154	$30,007,898.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$30,007,898.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EBL8		COUNTRYWIDE HOME LOANS, INC	34	$5,350,099.90	79.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,404,385.00	20.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,754,484.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EBQ7		COUNTRYWIDE HOME LOANS, INC	19	$4,830,098.00	37.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$8,142,750.00	62.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$12,972,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EBR5		Unavailable	38	$7,569,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,569,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EBU8		COUNTRYWIDE HOME LOANS, INC	1	$149,644.38	2.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,870,080.59	97.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,019,724.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EBV6		COUNTRYWIDE HOME LOANS, INC	26	$1,790,454.00	31.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$3,809,900.62	68.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$5,600,354.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EBW4		COUNTRYWIDE HOME LOANS, INC	60	$3,571,283.85	40.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$5,327,518.29	59.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$8,898,802.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EBX2		COUNTRYWIDE HOME LOANS, INC	11	$2,736,770.00	49.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,799,412.00	50.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,536,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EBZ7		COUNTRYWIDE HOME LOANS, INC	10	$1,919,313.00	36.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,338,565.28	63.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,257,878.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EC29		COUNTRYWIDE HOME LOANS, INC	24	$3,269,065.00	18.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$14,478,033.72	81.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$17,747,098.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EC37		COUNTRYWIDE HOME LOANS, INC	19	$1,291,831.00	24.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$3,932,609.65	75.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$5,224,440.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EC45		COUNTRYWIDE HOME LOANS, INC	15	$3,323,390.00	22.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$11,193,100.18	77.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$14,516,490.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EC52		COUNTRYWIDE HOME LOANS, INC	33	$3,284,824.00	31.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$7,023,866.13	68.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$10,308,690.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EC60		COUNTRYWIDE HOME LOANS, INC	18	$3,796,146.00	20.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$14,606,990.00	79.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$18,403,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EC86		COUNTRYWIDE HOME LOANS, INC	12	$1,544,495.00	19.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,272,197.50	80.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,816,692.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EC94		COUNTRYWIDE HOME LOANS, INC	20	$979,643.00	19.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$4,121,625.64	80.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$5,101,268.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ECB9		COUNTRYWIDE	6	$1,071,688.77	15.68%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	29	$5,762,850.17	84.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,834,538.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ECC7		COUNTRYWIDE HOME LOANS, INC	38	$2,648,850.00	32.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$5,525,312.87	67.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$8,174,162.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ECG8		COUNTRYWIDE HOME LOANS, INC	13	$3,156,882.00	18.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$13,619,382.58	81.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,776,264.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ECK9		COUNTRYWIDE HOME LOANS, INC	10	$2,283,432.87	17.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$10,880,287.09	82.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$13,163,719.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ECL7		COUNTRYWIDE HOME LOANS, INC	22	$5,137,698.00	20.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$19,817,034.05	79.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$24,954,732.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ECP8		Unavailable	24	$3,031,389.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,031,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ECQ6		COUNTRYWIDE HOME LOANS, INC	2	$241,228.35	8.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,770,984.32	91.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,012,212.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ECT0		COUNTRYWIDE HOME LOANS, INC	12	$1,039,687.50	19.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,243,782.57	80.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,283,470.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ECU7		COUNTRYWIDE HOME LOANS, INC	29	$2,374,507.80	28.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,869,326.59	71.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,243,834.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ECV5		COUNTRYWIDE HOME LOANS, INC	17	$1,664,527.00	31.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,543,538.76	68.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,208,065.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405ECW3		COUNTRYWIDE HOME LOANS, INC	19	$1,860,779.00	23.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,966,273.79	76.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$7,827,052.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ECX1		COUNTRYWIDE HOME LOANS, INC	12	$1,548,105.00	30.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,487,261.12	69.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,035,366.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ECY9		COUNTRYWIDE HOME LOANS, INC	3	$659,400.00	6.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,945,255.33	93.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,604,655.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ECZ6		COUNTRYWIDE HOME LOANS, INC	5	$1,213,750.00	22.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,160,485.00	77.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,374,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ED28		COUNTRYWIDE HOME LOANS, INC	8	$1,768,369.00	30.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,966,866.00	69.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,735,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ED69		COUNTRYWIDE HOME LOANS, INC	2	$385,600.00	5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,322,541.54	95%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,708,141.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ED77		COUNTRYWIDE HOME LOANS, INC	34	$4,299,513.00	18.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$18,397,669.40	81.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$22,697,182.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ED85		COUNTRYWIDE HOME LOANS, INC	38	$2,456,595.00	38.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$3,962,016.00	61.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$6,418,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ED93		COUNTRYWIDE HOME LOANS, INC	11	$2,761,000.00	17.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$12,677,998.48	82.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,438,998.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EDB8		COUNTRYWIDE HOME LOANS, INC	1	$170,525.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,460,742.68	97.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,631,267.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EDC6		COUNTRYWIDE HOME LOANS, INC	1	$256,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$10,876,357.20	97.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,132,357.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EDD4		COUNTRYWIDE HOME LOANS, INC	27	$5,755,910.00	28.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$14,733,387.08	71.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,489,297.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EDF9		Unavailable	153	$25,003,659.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$25,003,659.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EDG7		COUNTRYWIDE HOME LOANS, INC	45	$8,346,359.00	54.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,100,046.00	45.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$15,446,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EDH5		Unavailable	31	$8,323,356.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,323,356.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EDJ1		Unavailable	18	$5,005,602.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,005,602.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EDL6		COUNTRYWIDE HOME LOANS, INC	9	$1,756,640.00	14.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$10,171,818.67	85.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,928,458.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EDM4		COUNTRYWIDE HOME LOANS, INC	5	$792,770.00	25.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,359,201.12	74.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,151,971.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EDN2		COUNTRYWIDE HOME LOANS, INC	8	$1,761,930.00	11.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$13,434,959.44	88.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$15,196,889.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EDR3		COUNTRYWIDE HOME LOANS, INC	7	$1,072,003.00	26.96%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	16	$2,903,946.47	73.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,975,949.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EDV4		COUNTRYWIDE HOME LOANS, INC	31	$1,738,909.00	31.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$3,821,680.89	68.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$5,560,589.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EDW2		COUNTRYWIDE HOME LOANS, INC	21	$2,721,465.00	32.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,634,580.00	67.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,356,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EDX0		COUNTRYWIDE HOME LOANS, INC	8	$666,292.00	10.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$5,670,143.23	89.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$6,336,435.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EDY8		COUNTRYWIDE HOME LOANS, INC	10	$2,030,605.00	18.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,769,902.00	81.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,800,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EDZ5		COUNTRYWIDE HOME LOANS, INC	6	$1,387,320.00	33.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,703,851.00	66.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,091,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EE27		COUNTRYWIDE HOME LOANS, INC	3	$135,279.93	10.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,193,781.60	89.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,329,061.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EE35		Unavailable	3	$418,270.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$418,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EE84		COUNTRYWIDE HOME LOANS, INC	4	$700,862.00	12.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,899,487.86	87.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,600,349.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EEA9		COUNTRYWIDE HOME LOANS, INC	28	$2,805,664.00	30.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$6,543,117.97	69.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$9,348,781.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EEC5		COUNTRYWIDE HOME LOANS, INC	11	$2,279,531.00	16.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,520,455.65	83.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$13,799,986.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EED3		COUNTRYWIDE HOME LOANS, INC	5	$695,500.00	10.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,660,667.90	89.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,356,167.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EEF8		COUNTRYWIDE HOME LOANS, INC	26	$5,752,101.00	22.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$19,777,957.31	77.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$25,530,058.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EEH4		COUNTRYWIDE HOME LOANS, INC	83	$14,686,216.00	75.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,690,648.57	24.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$19,376,864.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EEJ0		COUNTRYWIDE HOME LOANS, INC	33	$6,136,602.82	40.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$8,863,719.31	59.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$15,000,322.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EEK7		COUNTRYWIDE HOME LOANS, INC	6	$1,275,420.00	20.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,059,404.00	79.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,334,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EEL5		COUNTRYWIDE HOME LOANS, INC	14	$2,189,200.00	27.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,698,131.94	72.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,887,331.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EEN1		COUNTRYWIDE HOME LOANS, INC	6	$1,032,430.00	13.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,862,009.99	86.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,894,439.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EEP6		COUNTRYWIDE HOME LOANS, INC	35	$6,146,278.00	51.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,769,310.00	48.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$11,915,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EET8		COUNTRYWIDE	16	$3,325,161.16	35.57%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	29	$6,024,212.13	64.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,349,373.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EEU5		COUNTRYWIDE HOME LOANS, INC	47	$7,026,547.37	37.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$11,930,153.00	62.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$18,956,700.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EEV3		COUNTRYWIDE HOME LOANS, INC	91	$7,782,067.40	19.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	290	$31,218,888.11	80.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**381**	**$39,000,955.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EEW1		COUNTRYWIDE HOME LOANS, INC	12	$1,059,866.86	7.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$12,610,779.51	92.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$13,670,646.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EF26		Unavailable	136	$25,327,908.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$25,327,908.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EF34		COUNTRYWIDE HOME LOANS, INC	33	$5,155,393.00	34.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,989,259.00	65.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$15,144,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EF59		COUNTRYWIDE HOME LOANS, INC	3	$629,600.00	9.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,968,328.00	90.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,597,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EF67		COUNTRYWIDE HOME LOANS, INC	38	$2,213,380.00	35.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$4,032,427.13	64.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$6,245,807.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EF83		COUNTRYWIDE HOME LOANS, INC	4	$585,233.00	9.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,467,729.60	90.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,052,962.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EF91		COUNTRYWIDE HOME LOANS, INC	33	$2,305,637.00	32.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$4,683,976.63	67.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$6,989,613.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EFA8		COUNTRYWIDE HOME LOANS, INC	22	$2,225,085.00	28.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$5,565,020.62	71.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$7,790,105.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EFB6		COUNTRYWIDE HOME LOANS, INC	14	$1,424,097.00	18.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$6,354,629.61	81.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$7,778,726.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EFC4		COUNTRYWIDE HOME LOANS, INC	12	$2,251,445.00	21.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,025,500.00	78.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,276,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EFD2		COUNTRYWIDE HOME LOANS, INC	8	$1,635,310.00	12.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$11,905,642.35	87.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,540,952.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EFE0		COUNTRYWIDE HOME LOANS, INC	30	$3,922,930.00	22.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$13,290,995.34	77.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$17,213,925.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EFF7		COUNTRYWIDE HOME LOANS, INC	5	$1,029,640.00	16.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,345,196.54	83.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,374,836.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EFG5		COUNTRYWIDE HOME LOANS, INC	21	$1,298,120.00	21.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$4,796,398.00	78.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$6,094,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EFH3		COUNTRYWIDE HOME LOANS, INC	23	$5,209,820.00	19.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$21,129,106.44	80.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$26,338,926.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EFJ9		COUNTRYWIDE HOME LOANS, INC	28	$2,754,754.00	30.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$6,155,166.88	69.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$8,909,920.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EFK6		COUNTRYWIDE HOME LOANS, INC	49	$11,267,660.00	27.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$29,697,736.32	72.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$40,965,396.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EFM2		COUNTRYWIDE HOME LOANS, INC	12	$1,587,029.00	25.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,617,613.58	74.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,204,642.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EFQ3		COUNTRYWIDE HOME LOANS, INC	11	$2,127,169.00	25.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,247,446.72	74.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,374,615.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EFR1		COUNTRYWIDE HOME LOANS, INC	8	$2,182,700.00	15.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$12,252,458.66	84.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$14,435,158.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EFS9		COUNTRYWIDE HOME LOANS, INC	30	$3,906,189.00	35.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,049,918.84	64.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$10,956,107.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EFT7		COUNTRYWIDE HOME LOANS, INC	18	$1,695,674.00	31.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,758,069.46	68.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,453,743.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EFU4		COUNTRYWIDE HOME LOANS, INC	7	$1,643,600.00	18.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,449,171.47	81.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,092,771.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EFX8		Unavailable	180	$30,008,061.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$30,008,061.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EFY6		COUNTRYWIDE HOME LOANS, INC	96	$17,128,850.00	57.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$12,871,884.00	42.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$30,000,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EG25		COUNTRYWIDE HOME LOANS, INC	22	$2,096,714.75	27.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$5,478,582.03	72.32%	0	$0.00	NA	0	$0.00	NA	0

Total			**84**	**$7,575,296.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EG33		COUNTRYWIDE HOME LOANS, INC	13	$2,550,560.00	25.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,646,929.08	74.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,197,489.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EG41		COUNTRYWIDE HOME LOANS, INC	16	$1,703,865.00	31.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,692,030.00	68.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,395,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EG66		COUNTRYWIDE HOME LOANS, INC	2	$215,200.00	14.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,320,670.00	85.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,535,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EG74		COUNTRYWIDE HOME LOANS, INC	1	$124,799.10	4.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,922,454.62	95.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,047,253.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EG82		COUNTRYWIDE HOME LOANS, INC	7	$707,911.41	15.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,720,990.81	84.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,428,902.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EG90		Unavailable	6	$1,127,514.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,127,514.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EGE9		COUNTRYWIDE HOME LOANS, INC	16	$2,104,422.00	32.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,308,091.51	67.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,412,513.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EGF6		COUNTRYWIDE HOME LOANS, INC	1	$165,800.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,253,174.69	96.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,418,974.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EGG4		COUNTRYWIDE HOME LOANS, INC	11	$2,521,846.13	22.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$8,529,020.00	77.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,050,866.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EGH2			20	$4,550,620.00	22.52%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	70	$15,655,504.27	77.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$20,206,124.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EGJ8		COUNTRYWIDE HOME LOANS, INC	43	$5,638,128.50	26.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$15,596,393.41	73.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$21,234,521.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EGL3		COUNTRYWIDE HOME LOANS, INC	45	$2,817,628.00	36.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$4,970,916.92	63.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$7,788,544.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EGM1		COUNTRYWIDE HOME LOANS, INC	21	$4,658,816.00	18.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$20,872,816.78	81.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$25,531,632.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EGN9		COUNTRYWIDE HOME LOANS, INC	30	$2,936,149.00	24.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$9,118,047.39	75.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$12,054,196.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EGP4		COUNTRYWIDE HOME LOANS, INC	32	$7,805,960.00	18.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$33,702,177.44	81.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$41,508,137.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EGQ2		COUNTRYWIDE HOME LOANS, INC	7	$1,593,500.00	30.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,583,050.00	69.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,176,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EGR0		COUNTRYWIDE HOME LOANS, INC	6	$766,525.00	14.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,603,551.68	85.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,370,076.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EGS8		COUNTRYWIDE HOME LOANS, INC	46	$2,619,930.00	34.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$4,983,921.36	65.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$7,603,851.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EGT6		COUNTRYWIDE	14	$1,318,897.00	25.99%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	38	$3,756,532.02	74.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,075,429.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EGX7		COUNTRYWIDE HOME LOANS, INC	5	$1,097,118.00	18.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,753,558.72	81.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,850,676.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EGY5		COUNTRYWIDE HOME LOANS, INC	11	$973,640.42	16.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$4,806,798.33	83.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$5,780,438.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EH24		COUNTRYWIDE HOME LOANS, INC	23	$5,537,166.00	25.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$15,770,496.35	74.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$21,307,662.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EH40		COUNTRYWIDE HOME LOANS, INC	28	$1,647,944.00	25.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$4,886,318.92	74.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$6,534,262.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EH57		COUNTRYWIDE HOME LOANS, INC	26	$2,606,173.00	32.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$5,436,848.61	67.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$8,043,021.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EH99		COUNTRYWIDE HOME LOANS, INC	5	$695,833.00	9.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$6,379,878.38	90.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,075,711.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EHC2		COUNTRYWIDE HOME LOANS, INC	144	$26,293,407.00	87.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,715,622.00	12.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$30,009,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EHD0		COUNTRYWIDE HOME LOANS, INC	53	$9,292,795.00	60.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,085,236.97	39.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$15,378,031.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EHE8		Unavailable	69	$13,700,050.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$13,700,050.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EHG3		COUNTRYWIDE HOME LOANS, INC	9	$1,807,615.00	22.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,259,422.00	77.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,067,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EHL2		COUNTRYWIDE HOME LOANS, INC	13	$2,342,574.53	25.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,752,222.02	74.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,094,796.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EHN8		COUNTRYWIDE HOME LOANS, INC	4	$683,200.00	10.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,675,342.96	89.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,358,542.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EHP3		COUNTRYWIDE HOME LOANS, INC	14	$1,364,823.88	31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,037,673.45	69%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,402,497.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EHQ1		COUNTRYWIDE HOME LOANS, INC	13	$2,375,413.00	17.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$10,868,449.60	82.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$13,243,862.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EHS7		COUNTRYWIDE HOME LOANS, INC	10	$1,291,221.00	23.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,179,768.69	76.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,470,989.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EHT5		COUNTRYWIDE HOME LOANS, INC	7	$1,405,968.00	14.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,497,776.95	85.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,903,744.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EHU2		COUNTRYWIDE HOME LOANS, INC	3	$655,700.00	9.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,936,298.11	90.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,591,998.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EHV0		COUNTRYWIDE HOME LOANS, INC	13	$1,730,547.00	24.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,229,241.65	75.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,959,788.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EHW8		COUNTRYWIDE HOME LOANS, INC	41	$2,881,354.00	40.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$4,303,250.48	59.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$7,184,604.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EHX6		COUNTRYWIDE HOME LOANS, INC	19	$4,385,087.00	18.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$18,839,589.80	81.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$23,224,676.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EHY4		COUNTRYWIDE HOME LOANS, INC	25	$2,460,378.00	27.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$6,398,588.83	72.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$8,858,966.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EHZ1		COUNTRYWIDE HOME LOANS, INC	64	$13,167,216.00	22.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	225	$46,226,202.08	77.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$59,393,418.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJ30		COUNTRYWIDE HOME LOANS, INC	26	$2,144,210.67	33.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,331,981.77	66.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,476,192.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJ55		COUNTRYWIDE HOME LOANS, INC	15	$2,878,650.00	32.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,853,960.00	67.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,732,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJ89		COUNTRYWIDE HOME LOANS, INC	10	$1,288,975.00	19.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,195,031.06	80.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,484,006.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJ97		COUNTRYWIDE HOME LOANS, INC	37	$2,434,648.00	35.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$4,413,048.80	64.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$6,847,696.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJA4		COUNTRYWIDE HOME LOANS, INC	10	$1,577,184.49	16.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,799,795.11	83.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,376,979.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJD8		COUNTRYWIDE	11	$1,867,026.00	59.49%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	7	$1,271,250.00	40.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,138,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJE6		COUNTRYWIDE HOME LOANS, INC	13	$2,198,354.66	72.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$833,000.00	27.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,031,354.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJG1		COUNTRYWIDE HOME LOANS, INC	16	$2,353,336.15	62.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,400,148.76	37.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,753,484.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJH9		COUNTRYWIDE HOME LOANS, INC	9	$1,093,520.00	24.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,356,494.00	75.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,450,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJK2		COUNTRYWIDE HOME LOANS, INC	42	$7,432,638.00	89.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$837,373.00	10.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,270,011.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJL0		COUNTRYWIDE HOME LOANS, INC	45	$7,578,421.40	49.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$7,752,117.61	50.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$15,330,539.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJM8		COUNTRYWIDE HOME LOANS, INC	13	$2,492,550.00	23.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,062,999.96	76.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,555,549.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJN6		COUNTRYWIDE HOME LOANS, INC	11	$1,504,836.44	21.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,535,424.21	78.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,040,260.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJP1		Unavailable	121	$22,827,321.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$22,827,321.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJQ9		COUNTRYWIDE HOME LOANS, INC	7	$1,659,563.00	33.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,316,000.00	66.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,975,563.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EJR7		COUNTRYWIDE HOME LOANS, INC	39	$6,267,949.00	48.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$6,631,280.00	51.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$12,899,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJS5		Unavailable	75	$14,175,881.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$14,175,881.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJT3		COUNTRYWIDE HOME LOANS, INC	4	$890,500.00	11.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,610,216.00	88.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,500,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJU0		COUNTRYWIDE HOME LOANS, INC	57	$9,105,683.50	60.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,896,244.90	39.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$15,001,928.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJX4		COUNTRYWIDE HOME LOANS, INC	34	$1,790,123.00	34.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$3,358,854.38	65.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$5,148,977.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJY2		COUNTRYWIDE HOME LOANS, INC	32	$2,874,108.00	37.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$4,773,774.13	62.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$7,647,882.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EJZ9		COUNTRYWIDE HOME LOANS, INC	11	$2,045,375.00	15.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$11,081,781.97	84.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$13,127,156.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EK20		COUNTRYWIDE HOME LOANS, INC	5	$991,920.00	18.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,370,947.02	81.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,362,867.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EK38		COUNTRYWIDE HOME LOANS, INC	13	$2,084,086.00	30.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,683,037.00	69.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,767,123.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EK46		COUNTRYWIDE HOME LOANS, INC	7	$1,732,302.00	15.65%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	37	$9,339,879.49	84.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$11,072,181.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EK53		COUNTRYWIDE HOME LOANS, INC	5	$1,148,000.00	11.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,894,512.58	88.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,042,512.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EK61		COUNTRYWIDE HOME LOANS, INC	10	$1,725,490.00	13.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$11,082,658.80	86.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$12,808,148.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EKA2		COUNTRYWIDE HOME LOANS, INC	26	$5,423,645.00	19.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$22,453,580.90	80.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$27,877,225.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EKB0		COUNTRYWIDE HOME LOANS, INC	26	$2,530,480.00	32.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,192,080.05	67.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$7,722,560.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EKC8		COUNTRYWIDE HOME LOANS, INC	50	$9,120,384.00	18.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$39,197,260.76	81.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$48,317,644.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EKD6		COUNTRYWIDE HOME LOANS, INC	22	$2,857,830.00	30.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,455,760.82	69.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,313,590.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EKE4		COUNTRYWIDE HOME LOANS, INC	18	$3,795,226.00	30.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,755,673.66	69.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$12,550,899.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EKG9		Unavailable	39	$7,521,994.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,521,994.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EKH7		COUNTRYWIDE HOME LOANS, INC	35	$5,216,680.00	46.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,006,810.00	53.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,223,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EKK0		COUNTRYWIDE HOME LOANS, INC	75	$12,949,697.00	51.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$12,059,185.00	48.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$25,008,882.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EKL8		Unavailable	151	$30,004,197.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$30,004,197.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EKM6		COUNTRYWIDE HOME LOANS, INC	25	$5,214,637.61	16.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$27,085,090.86	83.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$32,299,728.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EKP9		COUNTRYWIDE HOME LOANS, INC	2	$413,900.00	8.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,606,466.40	91.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,020,366.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EKQ7		COUNTRYWIDE HOME LOANS, INC	10	$620,760.46	15.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$3,325,168.97	84.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$3,945,929.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EKT1		COUNTRYWIDE HOME LOANS, INC	12	$769,661.16	24.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,319,680.45	75.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$3,089,341.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EKU8		COUNTRYWIDE HOME LOANS, INC	17	$2,332,432.99	23.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$7,608,523.09	76.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,940,956.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EKV6		COUNTRYWIDE HOME LOANS, INC	19	$1,831,270.67	38.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,880,393.49	61.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,711,664.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EKW4		COUNTRYWIDE HOME LOANS, INC	7	$1,442,131.00	21.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,354,309.88	78.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,796,440.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EKX2		COUNTRYWIDE HOME LOANS, INC	64	$3,875,096.00	38.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$6,124,768.68	61.25%	0	$0.00	NA	0	$0.00	NA	0

Total			**163**	**$9,999,864.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EKY0		COUNTRYWIDE HOME LOANS, INC	27	$2,607,630.00	27.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$6,934,875.82	72.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$9,542,505.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELP8		Unavailable	12	$2,850,499.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,850,499.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$282,652.09	3.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,574,656.87	96.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,857,308.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EM36		RBC MORTGAGE COMPANY	8	$958,950.00	37.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,574,812.19	62.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,533,762.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EM44		RBC MORTGAGE COMPANY	5	$1,054,600.00	48.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,133,294.14	51.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,187,894.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EM51		RBC MORTGAGE COMPANY	9	$1,398,785.12	67.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$680,200.00	32.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,078,985.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EM69		RBC MORTGAGE COMPANY	5	$641,900.00	21.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,285,050.00	78.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,926,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EM77		RBC MORTGAGE COMPANY	16	$2,441,400.00	44.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,081,000.00	55.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,522,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EMM4		RBC MORTGAGE COMPANY	3	$390,769.04	38.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$633,314.00	61.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,024,083.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EMR3		RBC MORTGAGE COMPANY	2	$339,739.60	31.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$736,776.78	68.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,076,516.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EMT9		RBC MORTGAGE COMPANY	7	$1,148,725.91	19.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,786,907.46	80.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,935,633.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EMU6		RBC MORTGAGE COMPANY	8	$1,013,250.00	32.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,131,996.46	67.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,145,246.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EMX0		RBC MORTGAGE COMPANY	3	$508,542.03	39.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$765,000.00	60.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,273,542.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EMY8		RBC MORTGAGE COMPANY	7	$1,259,237.53	41.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,805,329.42	58.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,064,566.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ENA9		RBC MORTGAGE COMPANY	4	$875,653.66	28.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,220,900.00	71.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,096,553.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ENE1		RBC MORTGAGE COMPANY	13	$2,534,700.00	83.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$510,800.00	16.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,045,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ENG6		RBC MORTGAGE COMPANY	15	$2,233,900.00	53.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,912,675.00	46.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,146,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ENH4		RBC MORTGAGE COMPANY	4	$700,471.92	64.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$382,600.00	35.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,083,071.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405ENK7		RBC MORTGAGE COMPANY	6	$1,159,211.39	43.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,506,500.00	56.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,665,711.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ENL5		RBC MORTGAGE COMPANY	18	$2,764,050.00	72.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,025,315.00	27.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,789,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ENN1		RBC MORTGAGE COMPANY	26	$5,264,000.00	70.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,195,020.00	29.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,459,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EPF6		WASHINGTON MUTUAL BANK, FA	26	$5,760,664.93	57.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,326,667.83	42.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,087,332.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EPG4		WASHINGTON MUTUAL BANK, FA	31	$6,149,624.31	61.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,921,139.34	38.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,070,763.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EPL3		WASHINGTON MUTUAL BANK, FA	22	$2,379,009.48	33.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,751,112.83	66.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$7,130,122.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EPM1		WASHINGTON MUTUAL BANK, FA	26	$2,514,721.26	34.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,781,784.99	65.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,296,506.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EPN9		Unavailable	16	$1,734,076.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,734,076.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EPP4		WASHINGTON MUTUAL BANK	5	$608,401.64	1.99%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	$3,484,032.19	11.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$26,531,068.89	86.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$30,623,502.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EPQ2		WASHINGTON	29	$3,533,682.53	3.68%	0	$0.00	NA	0	$0.00	NA	0

		MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	150	$19,918,878.72	20.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	520	$72,631,049.45	75.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**699**	**$96,083,610.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EPR0		WASHINGTON MUTUAL BANK	22	$2,839,525.29	6.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	103	$12,558,995.82	26.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$31,781,950.39	67.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**351**	**$47,180,471.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EPT6		WASHINGTON MUTUAL BANK, FA	8	$626,313.37	53.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$537,113.82	46.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,163,427.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EQT5		WASHINGTON MUTUAL BANK, FA	36	$6,244,888.66	62.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,726,553.06	37.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,971,441.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EQU2		WASHINGTON MUTUAL BANK, FA	12	$964,596.00	43.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,270,805.28	56.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,235,401.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ES22		SUNTRUST MORTGAGE INC	20	$3,982,463.12	30.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$9,162,438.70	69.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$13,144,901.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ES30		SUNTRUST MORTGAGE INC	60	$5,353,637.88	93.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$354,546.40	6.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$5,708,184.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ES48		SUNTRUST MORTGAGE INC	80	$10,873,700.08	94.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$659,748.49	5.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$11,533,448.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ES55		SUNTRUST MORTGAGE INC	46	$4,368,917.65	45.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$5,183,027.38	54.26%	0	$0.00	NA	0	$0.00	NA	0

Total			**101**	**$9,551,945.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ES71		SUNTRUST MORTGAGE INC	6	$1,147,496.05	6.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$16,489,307.57	93.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$17,636,803.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ES89		SUNTRUST MORTGAGE INC	23	$2,716,202.23	37.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$4,573,682.12	62.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$7,289,884.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ES97		SUNTRUST MORTGAGE INC	30	$4,109,369.89	69.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,801,464.77	30.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,910,834.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESD8		SUNTRUST MORTGAGE INC	62	$8,411,458.30	89.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$954,328.02	10.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$9,365,786.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESE6		SUNTRUST MORTGAGE INC	22	$2,991,746.69	18.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$13,388,516.46	81.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$16,380,263.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESF3		SUNTRUST MORTGAGE INC	31	$6,417,200.83	33.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$12,666,818.66	66.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$19,084,019.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESG1		SUNTRUST MORTGAGE INC	22	$4,704,441.50	35.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,681,061.36	64.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$13,385,502.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESH9		SUNTRUST MORTGAGE INC	67	$12,516,852.80	90.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,316,940.36	9.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$13,833,793.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESJ5		SUNTRUST MORTGAGE INC	7	$1,715,060.41	15.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,661,204.08	84.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,376,264.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405ESK2		SUNTRUST MORTGAGE INC	28	$1,875,908.49	40.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$2,761,722.59	59.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$4,637,631.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESL0		SUNTRUST MORTGAGE INC	23	$2,228,548.04	39.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,420,596.74	60.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,649,144.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESM8		SUNTRUST MORTGAGE INC	14	$1,641,935.85	39.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,547,191.94	60.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,189,127.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESN6		SUNTRUST MORTGAGE INC	12	$1,657,715.45	27.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,383,821.75	72.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,041,537.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESP1		SUNTRUST MORTGAGE INC	1	$271,444.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$7,381,140.64	96.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,652,584.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESQ9		SUNTRUST MORTGAGE INC	23	$4,382,787.01	33.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,724,880.70	66.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$13,107,667.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESS5		SUNTRUST MORTGAGE INC	4	$864,480.12	77.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$249,425.23	22.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,113,905.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EST3		SUNTRUST MORTGAGE INC	2	$570,743.53	53.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$499,971.69	46.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,070,715.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESU0		SUNTRUST MORTGAGE INC	7	$1,596,630.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,596,630.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESW6		SUNTRUST	22	$1,440,456.79	28.24%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	56	$3,660,396.27	71.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$5,100,853.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESY2		SUNTRUST MORTGAGE INC	19	$1,821,710.77	31.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,875,696.66	68.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,697,407.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ESZ9		SUNTRUST MORTGAGE INC	12	$2,653,202.81	34.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,099,985.64	65.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,753,188.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETB1		SUNTRUST MORTGAGE INC	67	$4,113,274.03	91.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$370,258.07	8.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$4,483,532.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETC9		SUNTRUST MORTGAGE INC	78	$7,944,384.18	95.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$412,344.29	4.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$8,356,728.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETD7		SUNTRUST MORTGAGE INC	69	$8,177,859.80	93.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$592,633.34	6.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$8,770,493.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETE5		SUNTRUST MORTGAGE INC	16	$999,232.06	39.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,533,334.74	60.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,532,566.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETF2		SUNTRUST MORTGAGE INC	22	$2,994,339.21	31.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,588,095.95	68.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$9,582,435.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETG0		SUNTRUST MORTGAGE INC	45	$9,187,623.71	88.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,157,016.91	11.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,344,640.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETH8		SUNTRUST MORTGAGE INC	71	$15,432,307.15	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**71**	**$15,432,307.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETJ4		SUNTRUST MORTGAGE INC	73	$15,530,736.12	94.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$934,210.20	5.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$16,464,946.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETK1		SUNTRUST MORTGAGE INC	37	$7,609,549.96	82.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,665,508.34	17.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,275,058.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETL9		SUNTRUST MORTGAGE INC	24	$2,360,352.59	77.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$671,359.57	22.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,031,712.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETN5		SUNTRUST MORTGAGE INC	3	$503,725.54	28.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,284,814.37	71.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,788,539.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETP0		SUNTRUST MORTGAGE INC	10	$654,874.25	29.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,570,278.72	70.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,225,152.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETQ8		SUNTRUST MORTGAGE INC	4	$412,649.84	25.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,180,111.21	74.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,592,761.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETR6		SUNTRUST MORTGAGE INC	3	$998,095.14	36.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,762,388.15	63.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,760,483.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETT2		SUNTRUST MORTGAGE INC	13	$2,883,761.46	22.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,755,204.37	77.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,638,965.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ETV7		SUNTRUST MORTGAGE INC	21	$1,285,897.06	50.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,279,668.41	49.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,565,565.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405ETW5		SUNTRUST MORTGAGE INC	4	$831,002.83	17.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,007,258.97	82.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,838,261.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EUD5		FIRST HORIZON HOME LOAN CORPORATION	29	$6,285,736.68	92.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$487,300.00	7.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,773,036.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EUE3		FIRST HORIZON HOME LOAN CORPORATION	161	$20,860,468.83	97.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$455,678.04	2.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$21,316,146.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EUH6		FIRST HORIZON HOME LOAN CORPORATION	73	$10,604,611.48	94.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$587,050.00	5.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$11,191,661.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EUJ2		FIRST HORIZON HOME LOAN CORPORATION	658	$116,209,411.74	96.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,847,009.79	3.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**679**	**$120,056,421.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EUK9		FIRST HORIZON HOME LOAN CORPORATION	169	$31,395,787.41	96.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,273,601.64	3.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$32,669,389.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EUN3		FIRST HORIZON HOME LOAN CORPORATION	72	$13,854,912.71	98.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$198,750.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$14,053,662.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EUP8		FIRST HORIZON HOME LOAN CORPORATION	18	$2,683,186.63	95.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$121,500.00	4.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,804,686.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EV44		Unavailable	7	$1,596,751.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,596,751.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EV77		Unavailable	16	$3,530,701.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,530,701.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EVU6		ABN AMRO MORTGAGE GROUP, INC	2	$147,000.00	5.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,555,768.90	94.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,702,768.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EVV4		ABN AMRO MORTGAGE GROUP, INC	5	$493,722.11	16.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,468,475.96	83.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,962,198.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EVW2		ABN AMRO MORTGAGE GROUP, INC	3	$306,350.00	9.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,846,415.11	90.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,152,765.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EVY8		ABN AMRO MORTGAGE GROUP, INC	7	$873,000.00	34.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,654,474.26	65.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,527,474.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EVZ5		ABN AMRO MORTGAGE GROUP, INC	1	$132,200.00	3.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,604,931.73	96.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,737,131.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EY41		WACHOVIA MORTGAGE CORPORATION	81	$12,529,080.59	83.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,509,979.14	16.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$15,039,059.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EY58		WACHOVIA MORTGAGE CORPORATION	11	$1,706,082.11	36.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,963,985.75	63.47%	0	$0.00	NA	0	$0.00	NA	0

Total			**31**	**$4,670,067.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F2A9		BANK ONE,N.A	78	$10,186,911.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,186,911.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F2B7		BANK ONE,N.A	98	$20,577,221.25	98.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$219,687.44	1.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$20,796,908.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F2M3		SUNTRUST MORTGAGE INC	6	$344,449.58	30.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$772,058.10	69.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,116,507.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4P4		NAVY FEDERAL CREDIT UNION	92	$16,038,712.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$16,038,712.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4Q2		NAVY FEDERAL CREDIT UNION	101	$18,141,302.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$18,141,302.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F7G1		OHIO SAVINGS BANK	12	$1,546,302.58	9.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$14,182,143.89	90.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$15,728,446.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F7H9		OHIO SAVINGS BANK	21	$2,179,222.52	4.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	259	$45,675,407.42	95.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**280**	**$47,854,629.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F7J5		OHIO SAVINGS BANK	7	$655,870.11	1.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	301	$44,846,909.12	98.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**308**	**$45,502,779.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F7K2		Unavailable	55	$7,464,681.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,464,681.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FB35		FIRST PLACE BANK	16	$2,188,730.33	73.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$778,955.00	26.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,967,685.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FD90		U.S. BANK N.A	3	$496,800.00	25.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,455,873.91	74.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,952,673.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FEC2		Unavailable	19	$2,658,622.20	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$2,658,622.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FED0		Unavailable	14	$2,468,720.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,468,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FEE8		U.S. BANK N.A	1	$58,200.00	4.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,147,008.00	95.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,205,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FEG3		U.S. BANK N.A	254	$26,342,947.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$26,342,947.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FEH1		U.S. BANK N.A	141	$13,278,579.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$13,278,579.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FEJ7		U.S. BANK N.A	92	$8,280,545.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$8,280,545.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FEK4		U.S. BANK N.A	42	$3,234,880.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$3,234,880.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FEL2		U.S. BANK N.A	38	$2,645,091.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,645,091.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FEN8		U.S. BANK N.A	37	$2,358,006.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,358,006.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FG22		GMAC MORTGAGE CORPORATION	66	$13,753,952.84	65.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,359,364.14	34.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$21,113,316.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FG30		GMAC MORTGAGE CORPORATION	2	$376,066.66	2.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$15,801,147.21	97.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$16,177,213.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FG48		GMAC MORTGAGE CORPORATION	141	$14,043,595.17	74.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,725,426.91	25.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$18,769,022.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FG55		GMAC MORTGAGE CORPORATION	157	$20,316,926.01	58.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$14,472,376.57	41.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**269**	**$34,789,302.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FG63		GMAC MORTGAGE CORPORATION	103	$18,206,498.62	72.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,869,091.01	27.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$25,075,589.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FG71		GMAC MORTGAGE CORPORATION	67	$14,592,591.69	60.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,662,103.15	39.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$24,254,694.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FG89		GMAC MORTGAGE CORPORATION	2	$331,900.80	16.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,690,063.70	83.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,021,964.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FG97		GMAC MORTGAGE CORPORATION	55	$9,964,149.93	62.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,083,863.76	37.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$16,048,013.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGA4		GMAC MORTGAGE CORPORATION	47	$8,648,313.05	88.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,071,719.70	11.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,720,032.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGB2		GMAC MORTGAGE CORPORATION	30	$4,323,334.89	96.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$146,880.00	3.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,470,214.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGD8		GMAC MORTGAGE CORPORATION	70	$13,662,025.29	80.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,211,061.29	19.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$16,873,086.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGE6		GMAC MORTGAGE CORPORATION	169	$29,018,993.79	82.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,005,819.98	17.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$35,024,813.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGF3		GMAC MORTGAGE CORPORATION	161	$24,609,894.16	98.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$408,693.52	1.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$25,018,587.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FGG1		GMAC MORTGAGE CORPORATION	13	$1,670,694.64	13.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$10,329,372.82	86.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$12,000,067.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGH9		GMAC MORTGAGE CORPORATION	6	$967,946.03	56.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$757,710.90	43.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,725,656.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGJ5		GMAC MORTGAGE CORPORATION	1	$239,975.00	4.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,853,911.83	95.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,093,886.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGK2		GMAC MORTGAGE CORPORATION	4	$345,800.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$25,677,162.13	98.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$26,022,962.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGL0		GMAC MORTGAGE CORPORATION	5	$658,815.24	2.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$24,344,350.60	97.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$25,003,165.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGM8		GMAC MORTGAGE CORPORATION	16	$1,859,176.89	9.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$18,200,626.21	90.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$20,059,803.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGN6		GMAC MORTGAGE CORPORATION	37	$7,550,458.20	80.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,827,688.74	19.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,378,146.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGP1		GMAC MORTGAGE CORPORATION	93	$17,449,596.87	53.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$15,191,537.26	46.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$32,641,134.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGQ9		GMAC MORTGAGE CORPORATION	103	$6,960,407.74	54.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$5,926,341.05	45.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$12,886,748.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGR7		GMAC MORTGAGE	90	$16,972,118.86	48.96%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	86	$17,690,587.09	51.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$34,662,705.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGS5		GMAC MORTGAGE CORPORATION	129	$12,939,002.99	57.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$9,524,584.58	42.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$22,463,587.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGT3		GMAC MORTGAGE CORPORATION	106	$13,015,329.49	73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,812,921.95	27%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$17,828,251.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGU0		GMAC MORTGAGE CORPORATION	76	$14,807,167.00	61.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$9,439,108.07	38.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$24,246,275.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGW6		GMAC MORTGAGE CORPORATION	58	$11,249,529.37	64.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,089,008.80	35.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$17,338,538.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGX4		GMAC MORTGAGE CORPORATION	73	$14,703,325.19	97.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$400,698.22	2.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$15,104,023.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGY2		GMAC MORTGAGE CORPORATION	92	$16,901,005.32	50.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$16,621,796.56	49.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$33,522,801.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FGZ9		GMAC MORTGAGE CORPORATION	137	$9,042,612.38	59.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$6,260,237.32	40.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$15,302,849.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FHA3		GMAC MORTGAGE CORPORATION	85	$18,680,950.23	53.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$16,160,820.91	46.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$34,841,771.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FHB1		GMAC MORTGAGE CORPORATION	22	$4,573,650.68	85.2%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	4	$794,625.45	14.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,368,276.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FHC9		GMAC MORTGAGE CORPORATION	78	$16,943,887.75	50.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$16,903,386.64	49.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$33,847,274.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FHD7		GMAC MORTGAGE CORPORATION	121	$15,743,880.46	83.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,028,567.97	16.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$18,772,448.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FHE5		GMAC MORTGAGE CORPORATION	65	$14,999,191.29	61.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$9,256,662.27	38.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$24,255,853.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJ29		WACHOVIA MORTGAGE CORPORATION	11	$2,656,905.05	93.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$171,200.00	6.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,828,105.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJ37		WACHOVIA MORTGAGE CORPORATION	31	$7,011,078.47	75.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,299,525.04	24.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,310,603.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJ52		WACHOVIA MORTGAGE CORPORATION	42	$2,379,438.68	50.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,332,923.74	49.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$4,712,362.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJ60		WACHOVIA MORTGAGE CORPORATION	23	$2,286,103.18	52.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,089,344.19	47.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,375,447.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJ78		WACHOVIA MORTGAGE CORPORATION	23	$3,095,308.26	62.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,889,719.24	37.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,985,027.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FJ86		WACHOVIA MORTGAGE CORPORATION	13	$2,777,970.00	90.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$295,000.00	9.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,072,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJ94		WACHOVIA MORTGAGE CORPORATION	7	$1,493,938.01	87.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$208,000.00	12.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,701,938.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJS2		WACHOVIA MORTGAGE CORPORATION	6	$1,117,844.54	74.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$372,995.03	25.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,490,839.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJT0		WACHOVIA MORTGAGE CORPORATION	15	$1,928,689.61	74.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$662,451.93	25.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,591,141.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJU7		WACHOVIA MORTGAGE CORPORATION	28	$6,640,219.50	82.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,360,902.47	17.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,001,121.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJV5		WACHOVIA MORTGAGE CORPORATION	51	$3,239,076.28	72.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,241,911.93	27.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$4,480,988.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJW3		WACHOVIA MORTGAGE CORPORATION	31	$3,105,029.89	80.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$765,259.77	19.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,870,289.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJX1		WACHOVIA MORTGAGE CORPORATION	49	$6,451,792.38	82.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,358,224.41	17.39%	0	$0.00	NA	0	$0.00	NA	0

Total			**60**	**$7,810,016.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FJY9		WACHOVIA MORTGAGE CORPORATION	10	$2,180,266.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,180,266.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FKC5		WACHOVIA MORTGAGE CORPORATION	11	$742,558.98	72.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$281,876.22	27.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,024,435.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FKD3		WACHOVIA MORTGAGE CORPORATION	10	$982,311.69	91.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$93,550.03	8.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,075,861.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FL26		THE HUNTINGTON NATIONAL BANK	25	$2,338,640.43	88.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$291,446.35	11.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,630,086.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FL34		THE HUNTINGTON NATIONAL BANK	19	$1,124,087.04	93.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$74,238.32	6.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,198,325.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FL42		THE HUNTINGTON NATIONAL BANK	27	$3,514,447.45	93.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$258,104.59	6.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,772,552.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLK6		THE HUNTINGTON NATIONAL BANK	7	$705,607.20	53.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$607,645.87	46.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,313,253.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLL4		THE HUNTINGTON NATIONAL BANK	10	$998,938.77	46.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,151,781.49	53.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,150,720.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLM2		THE HUNTINGTON NATIONAL BANK	11	$1,670,015.41	41.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,308,048.92	58.02%	0	$0.00	NA	0	$0.00	NA	0

Total			**22**	**$3,978,064.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLN0		THE HUNTINGTON NATIONAL BANK	44	$4,021,299.29	89.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$465,007.26	10.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,486,306.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLP5		THE HUNTINGTON NATIONAL BANK	14	$1,858,511.74	82.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$382,975.38	17.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,241,487.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLQ3		THE HUNTINGTON NATIONAL BANK	55	$5,959,764.01	94.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$325,937.99	5.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$6,285,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLR1		THE HUNTINGTON NATIONAL BANK	27	$1,748,503.85	82.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$360,712.29	17.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,109,216.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLS9		THE HUNTINGTON NATIONAL BANK	36	$3,509,480.35	85.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$596,095.31	14.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,105,575.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLV2		THE HUNTINGTON NATIONAL BANK	17	$2,941,777.47	38.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,703,485.65	61.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,645,263.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLW0		THE HUNTINGTON NATIONAL BANK	35	$7,126,047.70	69.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,195,255.00	30.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,321,302.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLX8		THE HUNTINGTON NATIONAL BANK	31	$4,038,627.69	84.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$748,715.27	15.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,787,342.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FLY6		THE HUNTINGTON NATIONAL BANK	43	$4,283,826.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,283,826.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FM25		HSBC MORTGAGE CORPORATION (USA)	27	$4,388,412.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,388,412.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FM41		HSBC MORTGAGE CORPORATION (USA)	3	$609,972.33	15.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,390,024.05	84.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,999,996.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FM58		HSBC MORTGAGE CORPORATION (USA)	20	$3,999,895.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,999,895.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FMF6		THE HUNTINGTON NATIONAL BANK	23	$2,981,449.22	86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$485,301.06	14%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,466,750.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FMQ2		THE HUNTINGTON NATIONAL BANK	13	$2,078,861.42	90.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$225,447.09	9.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,304,308.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FMX7		HSBC MORTGAGE CORPORATION (USA)	7	$1,708,700.00	42.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,291,405.94	57.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,000,105.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FMY5		HSBC MORTGAGE CORPORATION (USA)	10	$2,234,300.00	39.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,457,200.00	60.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,691,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FMZ2		HSBC MORTGAGE CORPORATION (USA)	1	$333,700.00	6.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,481,564.78	93.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,815,264.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FN65		HSBC MORTGAGE CORPORATION (USA)	20	$3,728,830.02	77.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,089,600.00	22.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,818,430.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FN73		HSBC MORTGAGE CORPORATION (USA)	16	$3,527,285.79	88.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$472,800.00	11.82%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$4,000,085.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FN81		HSBC MORTGAGE CORPORATION (USA)	40	$7,436,290.00	52.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,710,149.66	47.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$14,146,439.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FN99		HSBC MORTGAGE CORPORATION (USA)	37	$6,261,600.00	87.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$892,500.00	12.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,154,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FNC2		HSBC MORTGAGE CORPORATION (USA)	31	$4,810,560.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,810,560.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FND0		HSBC MORTGAGE CORPORATION (USA)	21	$4,429,870.21	88.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$570,000.00	11.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,999,870.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FNF5		HSBC MORTGAGE CORPORATION (USA)	2	$649,700.00	8.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$7,349,887.62	91.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,999,587.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FNG3		Unavailable	46	$8,316,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,316,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FNH1		HSBC MORTGAGE CORPORATION (USA)	17	$3,087,956.27	88.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$400,000.00	11.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,487,956.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FNJ7		HSBC MORTGAGE CORPORATION (USA)	6	$1,481,843.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,481,843.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FNR9		HSBC MORTGAGE CORPORATION (USA)	9	$1,682,100.00	56.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,317,859.08	43.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,999,959.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FNS7		HSBC MORTGAGE CORPORATION (USA)	27	$5,585,325.41	75.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,796,629.60	24.34%	0	$0.00	NA	0	$0.00	NA	0

Total			**37**	**$7,381,955.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FNT5		HSBC MORTGAGE CORPORATION (USA)	23	$4,775,582.86	79.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,224,020.78	20.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,999,603.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FNU2		HSBC MORTGAGE CORPORATION (USA)	12	$2,133,500.00	47.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,339,000.00	52.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,472,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FNV0		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,013.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,000,013.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FNW8		HSBC MORTGAGE CORPORATION (USA)	27	$4,703,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,703,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FNX6		HSBC MORTGAGE CORPORATION (USA)	1	$320,000.00	8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,680,150.00	92%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPA4		HSBC MORTGAGE CORPORATION (USA)	24	$5,502,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,502,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPB2		HSBC MORTGAGE CORPORATION (USA)	3	$393,800.00	21.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,446,292.61	78.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,840,092.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FR53		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,838,451.65	81.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$428,288.11	18.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,266,739.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FR79		CHASE MANHATTAN MORTGAGE CORPORATION	48	$8,345,305.83	69.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,585,890.68	30.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$11,931,196.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FR87			70	$11,984,802.73	60.68%	0	$0.00	NA	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	42	$7,766,853.03	39.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$19,751,655.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FR95		CHASE MANHATTAN MORTGAGE CORPORATION	140	$21,632,961.17	64.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$11,794,295.49	35.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$33,427,256.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FRC8		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,769,836.94	48.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,142,000.29	51.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$15,911,837.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FRD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,418,878.17	57.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,850,878.91	42.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$16,269,757.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FRE4		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,481,741.37	59.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,669,502.17	40.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,151,243.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FRF1		CHASE MANHATTAN MORTGAGE CORPORATION	85	$13,424,396.72	52.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$12,314,580.68	47.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$25,738,977.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FRG9		CHASE MANHATTAN MORTGAGE CORPORATION	106	$15,094,360.34	40.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$21,903,014.10	59.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$36,997,374.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FRH7		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,101,260.88	46.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$10,591,584.75	53.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$19,692,845.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FRJ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,342,108.53	56.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,578,587.06	43.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$12,920,695.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FRK0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$6,816,590.69	50.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,668,827.99	49.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$13,485,418.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FRL8		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,619,434.48	42.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,498,235.06	57.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,117,669.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FRM6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,958,684.66	49.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,029,950.20	50.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,988,634.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FSA1		CHASE MANHATTAN MORTGAGE CORPORATION	102	$15,215,131.21	57.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$11,253,580.49	42.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$26,468,711.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FSB9		CHASE MANHATTAN MORTGAGE CORPORATION	97	$15,443,965.54	58.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$10,743,128.96	41.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$26,187,094.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FSC7		CHASE MANHATTAN MORTGAGE CORPORATION	142	$19,101,694.99	55.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$15,317,438.63	44.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$34,419,133.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FSD5		CHASE MANHATTAN MORTGAGE CORPORATION	147	$20,175,437.41	59.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$13,742,089.53	40.52%	0	$0.00	NA	0	$0.00	NA	0

Total			**236**	**$33,917,526.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FSE3		CHASE MANHATTAN MORTGAGE CORPORATION	116	$14,223,138.80	51.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$13,219,924.07	48.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$27,443,062.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FSF0		CHASE MANHATTAN MORTGAGE CORPORATION	98	$11,947,984.75	44.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$15,183,358.08	55.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$27,131,342.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FSG8		CHASE MANHATTAN MORTGAGE CORPORATION	173	$18,893,564.20	43.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$24,636,185.37	56.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**357**	**$43,529,749.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FSH6		CHASE MANHATTAN MORTGAGE CORPORATION	114	$12,354,922.07	38.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$19,793,163.45	61.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$32,148,085.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FSJ2		CHASE MANHATTAN MORTGAGE CORPORATION	71	$7,836,496.34	50.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$7,803,732.44	49.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$15,640,228.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FSK9		CHASE MANHATTAN MORTGAGE CORPORATION	69	$7,762,950.56	45.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$9,396,964.10	54.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$17,159,914.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FSL7		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,502,628.75	31.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$5,555,234.01	68.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$8,057,862.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTQ5		FIRST HORIZON HOME LOAN CORPORATION	193	$12,926,539.63	96.21%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	8	$509,698.77	3.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$13,436,238.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTR3		FIRST HORIZON HOME LOAN CORPORATION	190	$34,775,985.52	99.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$224,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$35,000,385.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTS1		FIRST HORIZON HOME LOAN CORPORATION	162	$27,637,189.16	98.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$390,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$28,027,189.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTT9		FIRST HORIZON HOME LOAN CORPORATION	162	$31,092,601.07	99.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$243,850.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$31,336,451.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTU6		FIRST HORIZON HOME LOAN CORPORATION	71	$15,928,859.31	91.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,508,870.00	8.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$17,437,729.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTV4		FIRST HORIZON HOME LOAN CORPORATION	185	$32,183,058.94	99.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$32,233,058.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTW2		FIRST HORIZON HOME LOAN CORPORATION	185	$39,223,151.27	97.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$961,398.86	2.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$40,184,550.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FUF7		FIRST HORIZON HOME LOAN CORPORATION	35	$6,242,425.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,242,425.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FUL4		WACHOVIA MORTGAGE CORPORATION	14	$2,732,037.00	87%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$408,200.00	13%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,140,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FV74		GMAC MORTGAGE CORPORATION	125	$26,755,005.75	77.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,699,828.73	22.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$34,454,834.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FV82		GMAC MORTGAGE CORPORATION	134	$26,591,953.79	77.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,866,188.69	22.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$34,458,142.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FV90		GMAC MORTGAGE CORPORATION	69	$14,262,348.94	56.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$10,833,522.36	43.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$25,095,871.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FW24		GMAC MORTGAGE CORPORATION	163	$31,461,294.43	89.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,542,198.92	10.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$35,003,493.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FW32		GMAC MORTGAGE CORPORATION	19	$2,644,047.86	9.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$24,552,272.65	90.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$27,196,320.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FW40		GMAC MORTGAGE CORPORATION	3	$568,442.92	1.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$33,528,193.03	98.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$34,096,635.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FW57		GMAC MORTGAGE CORPORATION	7	$1,355,357.49	4.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$28,154,376.57	95.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$29,509,734.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FW65		GMAC MORTGAGE CORPORATION	3	$568,500.00	4.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$11,353,761.07	95.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,922,261.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FW73		GMAC MORTGAGE CORPORATION	6	$1,227,225.17	5.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$21,265,854.91	94.54%	0	$0.00	NA	0	$0.00	NA	0

Total			**95**	**$22,493,080.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FW81		GMAC MORTGAGE CORPORATION	30	$3,366,153.17	9.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	179	$30,317,774.90	90.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$33,683,928.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FW99		Unavailable	9	$2,011,521.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,011,521.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWA6		GMAC MORTGAGE CORPORATION	89	$14,869,022.29	76.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,627,603.43	23.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$19,496,625.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWB4		GMAC MORTGAGE CORPORATION	13	$2,558,888.96	57.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,926,733.91	42.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,485,622.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWC2		GMAC MORTGAGE CORPORATION	112	$14,000,913.35	75.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,575,512.92	24.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$18,576,426.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWD0		GMAC MORTGAGE CORPORATION	141	$14,160,160.67	83.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,770,049.99	16.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$16,930,210.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWE8		GMAC MORTGAGE CORPORATION	134	$8,492,255.84	65.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$4,416,081.46	34.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$12,908,337.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWF5		GMAC MORTGAGE CORPORATION	119	$11,859,236.17	67.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,784,935.62	32.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$17,644,171.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWG3		GMAC MORTGAGE CORPORATION	61	$10,232,935.93	59.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,927,155.92	40.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$17,160,091.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWH1			65	$10,514,198.37	62.57%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	40	$6,288,433.04	37.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$16,802,631.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWJ7		GMAC MORTGAGE CORPORATION	99	$13,051,665.31	79.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,436,331.56	20.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$16,487,996.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWK4		GMAC MORTGAGE CORPORATION	54	$11,265,057.35	70.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,744,502.09	29.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$16,009,559.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWL2		GMAC MORTGAGE CORPORATION	92	$14,609,230.99	84.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,641,699.09	15.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$17,250,930.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWN8		GMAC MORTGAGE CORPORATION	1	$119,056.77	2.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,612,049.64	97.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,731,106.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWP3		GMAC MORTGAGE CORPORATION	20	$3,396,064.43	10.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$29,265,521.71	89.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$32,661,586.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWQ1		GMAC MORTGAGE CORPORATION	11	$1,182,870.24	9.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$11,724,933.34	90.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$12,907,803.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWR9		GMAC MORTGAGE CORPORATION	5	$781,818.91	31.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,734,010.53	68.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,515,829.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWS7		GMAC MORTGAGE CORPORATION	3	$533,909.66	4.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$12,205,963.69	95.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,739,873.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWT5		GMAC MORTGAGE	11	$756,008.57	14.6%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	61	$4,421,100.42	85.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$5,177,108.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWU2		GMAC MORTGAGE CORPORATION	28	$2,824,367.06	29.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$6,911,148.64	70.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$9,735,515.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWV0		GMAC MORTGAGE CORPORATION	71	$13,371,671.16	84.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,534,137.98	15.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$15,905,809.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWW8		GMAC MORTGAGE CORPORATION	20	$3,894,478.60	15.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$21,582,394.36	84.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$25,476,872.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWX6		GMAC MORTGAGE CORPORATION	14	$1,816,439.25	10.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$15,694,555.56	89.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$17,510,994.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWY4		GMAC MORTGAGE CORPORATION	18	$1,875,813.03	5.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	203	$31,945,487.58	94.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$33,821,300.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FWZ1		GMAC MORTGAGE CORPORATION	6	$1,380,889.85	10.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$11,727,021.97	89.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,107,911.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FX64		REPUBLIC BANK OF CHICAGO	42	$4,904,798.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,904,798.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FXB3		Unavailable	61	$7,643,946.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,643,946.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FXC1		GMAC MORTGAGE CORPORATION	22	$2,389,374.31	6.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	224	$31,966,646.15	93.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$34,356,020.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FXD9		GMAC MORTGAGE CORPORATION	11	$1,168,340.90	7.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$15,190,733.98	92.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$16,359,074.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FXE7		GMAC MORTGAGE CORPORATION	3	$287,060.98	1.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$19,718,603.57	98.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$20,005,664.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FXF4		GMAC MORTGAGE CORPORATION	73	$9,533,534.16	69.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,247,995.76	30.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$13,781,529.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FXG2		GMAC MORTGAGE CORPORATION	19	$4,519,164.03	62.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,762,903.62	37.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,282,067.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FXH0		GMAC MORTGAGE CORPORATION	22	$2,229,265.59	37.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,766,442.46	62.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,995,708.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FXJ6		GMAC MORTGAGE CORPORATION	60	$12,696,479.19	72.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,925,419.60	27.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$17,621,898.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FXK3		GMAC MORTGAGE CORPORATION	65	$11,304,880.34	57.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,232,608.81	42.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$19,537,489.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FXL1		GMAC MORTGAGE CORPORATION	120	$15,500,529.79	75.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,023,797.02	24.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$20,524,326.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FXM9		GMAC MORTGAGE CORPORATION	8	$1,238,379.25	4.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$28,151,284.88	95.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$29,389,664.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FXN7		GMAC MORTGAGE	12	$1,467,945.91	22.13%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	26	$5,164,434.99	77.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,632,380.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FXP2		GMAC MORTGAGE CORPORATION	16	$2,088,488.47	7.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$24,915,041.65	92.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$27,003,530.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FXQ0		GMAC MORTGAGE CORPORATION	11	$1,602,492.74	6.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$23,748,724.60	93.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$25,351,217.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FYA4		WACHOVIA MORTGAGE CORPORATION	13	$1,176,399.95	84.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$213,744.37	15.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,390,144.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FYB2		WACHOVIA MORTGAGE CORPORATION	6	$606,120.63	44.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$768,494.52	55.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,374,615.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FYD8		WACHOVIA MORTGAGE CORPORATION	60	$11,670,369.45	80.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,855,917.92	19.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$14,526,287.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FYE6		WACHOVIA MORTGAGE CORPORATION	24	$4,462,300.54	78.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,204,992.59	21.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,667,293.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FYF3		WACHOVIA MORTGAGE CORPORATION	68	$4,649,084.29	79.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,213,694.84	20.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$5,862,779.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FYG1		WACHOVIA MORTGAGE CORPORATION	67	$6,692,906.28	80.8%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	16	$1,590,097.94	19.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$8,283,004.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FYH9		WACHOVIA MORTGAGE CORPORATION	59	$7,805,691.00	86.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,177,842.99	13.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,983,533.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FYJ5		WACHOVIA MORTGAGE CORPORATION	4	$1,022,200.00	66.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$504,500.00	33.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,526,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FYK2		WACHOVIA MORTGAGE CORPORATION	36	$7,817,870.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,817,870.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FYL0		WACHOVIA MORTGAGE CORPORATION	42	$9,674,874.02	95.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$486,470.76	4.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,161,344.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FYN6		WACHOVIA MORTGAGE CORPORATION	26	$5,574,603.20	66.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,827,800.00	33.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,402,403.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FYP1		WACHOVIA MORTGAGE CORPORATION	73	$4,770,165.44	60.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$3,106,133.19	39.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$7,876,298.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FYQ9		WACHOVIA MORTGAGE CORPORATION	61	$6,066,025.75	60.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,020,197.54	39.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$10,086,223.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FYR7		WACHOVIA MORTGAGE CORPORATION	91	$11,675,709.30	64.41%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	50	$6,450,066.76	35.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$18,125,776.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FYT3		WACHOVIA MORTGAGE CORPORATION	36	$7,917,798.00	90.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$821,600.00	9.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,739,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FYU0		WACHOVIA MORTGAGE CORPORATION	21	$4,863,521.56	68.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,195,116.32	31.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,058,637.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FYV8		WACHOVIA MORTGAGE CORPORATION	59	$13,025,068.80	60.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,429,572.61	39.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$21,454,641.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZ21		BANK ONE,N.A	99	$20,609,462.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$20,609,462.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZ47		BANK ONE,N.A	17	$1,168,446.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,168,446.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZ54		BANK ONE,N.A	26	$1,791,243.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,791,243.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZ62		BANK ONE,N.A	67	$4,248,777.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$4,248,777.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZ70		BANK ONE,N.A	29	$2,940,710.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,940,710.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZ88		BANK ONE,N.A	78	$7,746,078.50	97.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$182,913.14	2.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$7,928,991.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZ96		BANK ONE,N.A	60	$7,804,871.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,804,871.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G3M0		PLYMOUTH SAVINGS BANK	5	$606,506.17	60.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$394,359.85	39.4%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$1,000,866.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G4W7		REGIONS BANK	81	$5,230,586.38	97.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$134,874.97	2.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$5,365,461.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G4X5		REGIONS BANK	33	$2,069,836.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,069,836.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G4Z0		REGIONS BANK	12	$1,510,078.91	92.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$115,911.74	7.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,625,990.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G5A4		REGIONS BANK	18	$1,035,342.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,035,342.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G6V7		Unavailable	13	$2,707,814.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,707,814.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G6W5		ABN AMRO MORTGAGE GROUP, INC	1	$270,000.00	3.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,093,014.39	96.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,363,014.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GAT7		OHIO SAVINGS BANK	1	$100,956.29	2.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,826,884.94	97.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,927,841.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GAU4		OHIO SAVINGS BANK	47	$6,990,094.65	4.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	748	$160,320,549.24	95.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**795**	**$167,310,643.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GAV2		OHIO SAVINGS BANK	16	$2,269,337.96	0.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,227	$249,302,143.58	99.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,243**	**$251,571,481.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GAW0		Unavailable	509	$95,311,188.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**509**	**$95,311,188.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GCV0		OHIO SAVINGS BANK	2	$238,950.66	6.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,498,142.51	93.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,737,093.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GCW8		OHIO SAVINGS BANK	2	$242,671.87	1.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$15,174,813.60	98.43%	0	$0.00	NA	0	$0.00	NA	0

Total			**105**	**$15,417,485.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GCX6		Unavailable	31	$3,901,873.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,901,873.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GDJ6		Unavailable	18	$2,782,054.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,782,054.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GEC0		Unavailable	24	$6,049,175.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,049,175.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GED8		Unavailable	33	$6,710,163.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,710,163.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GEE6		OHIO SAVINGS BANK	1	$80,205.06	0.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$11,818,729.66	99.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$11,898,934.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GEF3		Unavailable	29	$4,063,664.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,063,664.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GES5		OHIO SAVINGS BANK	4	$648,544.50	2.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$26,344,488.20	97.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$26,993,032.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GET3		OHIO SAVINGS BANK	4	$641,480.44	1.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	246	$49,161,023.23	98.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$49,802,503.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GEU0		OHIO SAVINGS BANK	1	$28,279.69	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	225	$39,107,757.32	99.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$39,136,037.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GEV8		Unavailable	65	$8,853,547.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$8,853,547.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GEW6		Unavailable	23	$2,570,325.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,570,325.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GF54		Unavailable	25	$1,459,528.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,459,528.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GFS4		Unavailable	9	$1,912,130.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,912,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405GG46		OHIO SAVINGS BANK	7	$671,990.86	4.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$12,973,910.07	95.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$13,645,900.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GG53		Unavailable	75	$7,374,399.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,374,399.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GGF1		OHIO SAVINGS BANK	9	$658,152.86	9.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$6,005,832.13	90.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$6,663,984.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GGG9		OHIO SAVINGS BANK	2	$124,187.15	2.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$5,458,681.58	97.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$5,582,868.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GJ76		UNION FEDERAL BANK OF INDIANAPOLIS	8	$983,022.28	37.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,631,259.78	62.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,614,282.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GJ84		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,046,576.28	65.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$540,488.03	34.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,587,064.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GJ92		UNION FEDERAL BANK OF INDIANAPOLIS	5	$1,047,558.78	20.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,022,358.07	79.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,069,916.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GK41		Unavailable	5	$286,899.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$286,899.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GK58		U.S. BANK N.A	17	$1,855,876.83	91.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$174,743.66	8.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,030,620.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GK66		U.S. BANK N.A	16	$1,411,716.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,411,716.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GK74		U.S. BANK N.A	2	$300,186.31	18.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,297,881.36	81.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,598,067.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405GKA7		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,524,838.64	56.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,954,332.76	43.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,479,171.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GKB5		UNION FEDERAL BANK OF INDIANAPOLIS	28	$3,729,727.38	65.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,970,512.07	34.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,700,239.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GKC3		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,070,992.86	76.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$332,661.25	23.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,403,654.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GKD1		UNION FEDERAL BANK OF INDIANAPOLIS	41	$7,800,996.26	35.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$14,407,202.58	64.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$22,208,198.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GKE9		UNION FEDERAL BANK OF INDIANAPOLIS	68	$8,746,097.85	88.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,110,674.42	11.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,856,772.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GKJ8		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,106,699.79	56.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$858,516.71	43.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,965,216.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GKL3		UNION FEDERAL BANK OF INDIANAPOLIS	10	$2,097,705.08	70.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$885,571.74	29.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,983,276.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GKM1		UNION FEDERAL BANK OF INDIANAPOLIS	6	$519,135.00	36.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$888,146.52	63.11%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$1,407,281.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GLP3		U.S. BANK N.A	8	$400,514.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$400,514.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GLR9		U.S. BANK N.A	7	$289,717.07	53.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$254,991.02	46.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$544,708.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GLZ1		U.S. BANK N.A	4	$250,795.98	71.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$99,046.75	28.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$349,842.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GM56		SUNTRUST MORTGAGE INC	6	$586,497.54	40.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$877,725.81	59.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,464,223.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GM72		SUNTRUST MORTGAGE INC	3	$450,856.95	6.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,503,684.25	93.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,954,541.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GM80		SUNTRUST MORTGAGE INC	6	$1,092,138.29	19.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,528,654.44	80.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,620,792.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GM98		SUNTRUST MORTGAGE INC	5	$668,333.84	18.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,953,155.20	81.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,621,489.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GMA5		U.S. BANK N.A	8	$735,752.47	91.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$67,051.44	8.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$802,803.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GMB3		U.S. BANK N.A	2	$179,704.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$179,704.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GMN7		SUNTRUST MORTGAGE INC	4	$543,519.57	21.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,933,204.33	78.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,476,723.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GMP2			14	$1,400,512.53	41.81%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC										
		Unavailable	20	$1,949,158.51	58.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,349,671.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GMQ0		SUNTRUST MORTGAGE INC	11	$1,267,921.00	68.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$587,316.41	31.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,855,237.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GMR8		SUNTRUST MORTGAGE INC	1	$248,453.65	1.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$14,638,806.32	98.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$14,887,259.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GMS6		SUNTRUST MORTGAGE INC	34	$7,859,779.53	30.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$17,752,741.35	69.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$25,612,520.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GMT4		SUNTRUST MORTGAGE INC	42	$9,520,119.56	60.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,280,183.64	39.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,800,303.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GMU1		SUNTRUST MORTGAGE INC	21	$2,231,084.61	55.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,801,561.17	44.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,032,645.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GMV9		SUNTRUST MORTGAGE INC	32	$6,126,936.59	33.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$12,402,071.48	66.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$18,529,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GMW7		SUNTRUST MORTGAGE INC	33	$7,440,149.31	43.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,473,783.17	56.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$16,913,932.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GMX5		SUNTRUST MORTGAGE INC	54	$11,309,793.19	83.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,273,708.50	16.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$13,583,501.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GMY3		SUNTRUST	5	$541,124.82	39.53%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	5	$827,738.36	60.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,368,863.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GMZ0		SUNTRUST MORTGAGE INC	64	$6,433,223.63	97.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$156,626.31	2.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,589,849.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GP38		U.S. BANK N.A	7	$438,150.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$438,150.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GP46		U.S. BANK N.A	2	$215,131.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$215,131.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GQK9		U.S. BANK N.A	6	$521,946.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$521,946.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GQL7		U.S. BANK N.A	10	$752,620.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$752,620.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GQP8		U.S. BANK N.A	3	$199,373.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$199,373.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GR28		GMAC MORTGAGE CORPORATION	84	$15,138,549.38	68.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$6,945,812.13	31.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$22,084,361.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GR36		GMAC MORTGAGE CORPORATION	17	$1,854,978.99	8.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$19,377,438.77	91.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$21,232,417.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GR44		GMAC MORTGAGE CORPORATION	18	$1,887,184.50	10.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$16,502,364.32	89.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$18,389,548.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GR51		GMAC MORTGAGE CORPORATION	57	$3,971,759.42	74.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,342,123.02	25.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$5,313,882.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GR69		GMAC MORTGAGE CORPORATION	32	$5,097,284.31	73.84%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	11	$1,805,665.87	26.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,902,950.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GR77		GMAC MORTGAGE CORPORATION	32	$6,320,035.10	56.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,938,325.32	43.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,258,360.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GR93		GMAC MORTGAGE CORPORATION	41	$7,277,669.79	81.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,660,967.24	18.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,938,637.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GRN2		GMAC MORTGAGE CORPORATION	59	$11,082,148.37	60.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,218,166.08	39.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$18,300,314.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GRP7		GMAC MORTGAGE CORPORATION	56	$10,962,115.15	65.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,682,582.69	34.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$16,644,697.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GRQ5		GMAC MORTGAGE CORPORATION	69	$6,839,297.82	65.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,549,832.09	34.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$10,389,129.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GRR3		GMAC MORTGAGE CORPORATION	40	$8,798,086.45	48.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$9,226,118.32	51.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$18,024,204.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GRS1		GMAC MORTGAGE CORPORATION	36	$4,337,388.91	82.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$931,245.57	17.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,268,634.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GRT9		GMAC MORTGAGE CORPORATION	7	$1,411,512.98	18.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,103,381.26	81.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,514,894.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GRV4		GMAC MORTGAGE CORPORATION	6	$827,060.12	19.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,384,572.65	80.36%	0	$0.00	NA	0	$0.00	NA	0

Total			**32**	**$4,211,632.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GRW2		GMAC MORTGAGE CORPORATION	22	$2,989,839.00	19.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$12,017,773.87	80.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$15,007,612.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GRX0		GMAC MORTGAGE CORPORATION	7	$1,045,915.52	13.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,546,021.42	86.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,591,936.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GRY8		GMAC MORTGAGE CORPORATION	65	$13,987,347.00	56.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$10,873,530.61	43.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$24,860,877.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GRZ5		GMAC MORTGAGE CORPORATION	120	$12,373,293.80	79.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,181,619.67	20.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$15,554,913.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GS27		GMAC MORTGAGE CORPORATION	107	$14,287,717.77	70.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$5,901,579.51	29.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$20,189,297.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GS35		GMAC MORTGAGE CORPORATION	5	$822,768.75	62.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$500,274.89	37.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,323,043.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GS43		GMAC MORTGAGE CORPORATION	7	$1,363,633.16	5.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$25,151,640.93	94.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$26,515,274.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GS50		GMAC MORTGAGE CORPORATION	8	$990,450.00	7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$13,152,856.68	93%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$14,143,306.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GS68		GMAC MORTGAGE CORPORATION	1	$265,720.55	23.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$887,452.06	76.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,153,172.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405GS76		GMAC MORTGAGE CORPORATION	6	$852,875.00	7.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,201,051.49	92.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,053,926.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GSB7		GMAC MORTGAGE CORPORATION	32	$5,243,469.31	68.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,387,980.12	31.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,631,449.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GSC5		GMAC MORTGAGE CORPORATION	97	$14,048,491.81	67.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$6,750,073.32	32.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$20,798,565.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GSF8		GMAC MORTGAGE CORPORATION	6	$912,670.86	18.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,107,101.20	81.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,019,772.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GSG6		GMAC MORTGAGE CORPORATION	7	$978,631.12	66.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$482,276.09	33.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,460,907.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GSH4		GMAC MORTGAGE CORPORATION	29	$3,177,483.91	67.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,530,922.74	32.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,708,406.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GSJ0		GMAC MORTGAGE CORPORATION	11	$695,995.45	46.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$804,184.17	53.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,500,179.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GSK7		GMAC MORTGAGE CORPORATION	14	$1,863,320.44	17.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,719,901.62	82.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,583,222.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GSN1		GMAC MORTGAGE CORPORATION	1	$99,317.84	6.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,397,933.27	93.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,497,251.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405GSP6		GMAC MORTGAGE CORPORATION	1	$58,809.78	2.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,279,537.63	97.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,338,347.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GSQ4		GMAC MORTGAGE CORPORATION	7	$463,122.40	12.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,110,616.03	87.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,573,738.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GSR2		GMAC MORTGAGE CORPORATION	3	$441,761.21	6.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,702,284.69	93.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,144,045.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GSS0		GMAC MORTGAGE CORPORATION	11	$2,082,429.32	11.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$15,584,188.71	88.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$17,666,618.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GST8		GMAC MORTGAGE CORPORATION	123	$19,400,447.08	86.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,061,881.52	13.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$22,462,328.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GSV3		GMAC MORTGAGE CORPORATION	5	$388,906.88	4.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$8,099,056.11	95.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,487,962.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GSW1		GMAC MORTGAGE CORPORATION	10	$721,968.06	9.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$6,605,839.84	90.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,327,807.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GSX9		GMAC MORTGAGE CORPORATION	1	$80,500.00	4.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,658,796.01	95.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,739,296.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GSY7		GMAC MORTGAGE CORPORATION	53	$10,062,314.52	84.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,911,047.20	15.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,973,361.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GSZ4		GMAC MORTGAGE	32	$6,403,597.71	58.25%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	19	$4,590,057.54	41.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,993,655.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTA8		GMAC MORTGAGE CORPORATION	7	$959,696.81	11.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,686,308.20	88.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,646,005.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTB6		GMAC MORTGAGE CORPORATION	54	$10,955,890.60	80.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,707,246.87	19.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$13,663,137.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTC4		GMAC MORTGAGE CORPORATION	59	$12,378,468.21	77.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,528,006.89	22.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$15,906,475.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTE0		GMAC MORTGAGE CORPORATION	2	$397,100.00	17.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,893,156.86	82.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,290,256.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTF7		GMAC MORTGAGE CORPORATION	5	$991,950.00	38.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,594,814.83	61.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,586,764.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTG5		GMAC MORTGAGE CORPORATION	195	$31,900,158.59	93.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,369,977.82	6.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$34,270,136.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTH3		GMAC MORTGAGE CORPORATION	33	$4,133,918.00	95.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$172,898.34	4.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,306,816.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTJ9		GMAC MORTGAGE CORPORATION	146	$29,598,864.31	85.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,004,775.63	14.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$34,603,639.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTL4		GMAC MORTGAGE CORPORATION	44	$8,912,929.13	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**44**	**$8,912,929.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTN0		GMAC MORTGAGE CORPORATION	68	$14,244,750.32	97.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$376,700.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$14,621,450.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTP5		GMAC MORTGAGE CORPORATION	31	$6,608,708.73	96.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$270,730.77	3.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,879,439.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTQ3		GMAC MORTGAGE CORPORATION	23	$4,526,224.15	89.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$557,289.84	10.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,083,513.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTR1		GMAC MORTGAGE CORPORATION	33	$8,058,172.78	82.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,710,437.08	17.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,768,609.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GVR8		HIBERNIA NATIONAL BANK	22	$2,801,321.35	94.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$159,407.62	5.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,960,728.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GVS6		HIBERNIA NATIONAL BANK	65	$6,792,881.35	96.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$240,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$7,032,881.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GVT4		HIBERNIA NATIONAL BANK	34	$3,777,279.30	93.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$275,000.00	6.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,052,279.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GVU1		HIBERNIA NATIONAL BANK	33	$2,995,443.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,995,443.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GXC9		HOME STAR MORTGAGE SERVICES, LLC	4	$638,500.00	23.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,117,150.00	76.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,755,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405GXD7		HOME STAR MORTGAGE SERVICES, LLC	6	$1,066,600.00	22.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,762,250.00	77.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,828,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GXE5		HOME STAR MORTGAGE SERVICES, LLC	2	$142,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$8,733,075.00	98.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,875,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GXF2		HOME STAR MORTGAGE SERVICES, LLC	8	$1,219,350.00	17.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,771,060.00	82.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,990,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GY20		HOME STAR MORTGAGE SERVICES, LLC	5	$700,085.00	69.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$308,700.00	30.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,008,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GY38		HOME STAR MORTGAGE SERVICES, LLC	13	$2,347,848.00	66.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,169,054.99	33.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,516,902.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GYU8		HOME STAR MORTGAGE SERVICES, LLC	7	$1,082,923.78	47.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,201,500.00	52.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,284,423.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GYV6		HOME STAR MORTGAGE SERVICES, LLC	23	$3,775,046.00	76.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,150,000.00	23.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,925,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GYY0		HOME STAR MORTGAGE SERVICES, LLC	9	$1,430,910.00	78.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$381,500.00	21.05%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$1,812,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H2A5		COUNTRYWIDE HOME LOANS, INC	8	$1,685,320.00	11.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$13,245,584.45	88.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$14,930,904.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HC22		UNION FEDERAL BANK OF INDIANAPOLIS	21	$3,130,101.15	48.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,262,094.78	51.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,392,195.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HC30		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,051,824.13	76.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$635,225.44	23.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,687,049.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HC48		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,007,117.84	88.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$133,867.45	11.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,140,985.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HC55		UNION FEDERAL BANK OF INDIANAPOLIS	1	$207,188.81	6.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,930,799.83	93.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,137,988.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HC63		UNION FEDERAL BANK OF INDIANAPOLIS	6	$893,306.48	10.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,806,704.51	89.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,700,010.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HC71		UNION FEDERAL BANK OF INDIANAPOLIS	15	$2,188,333.68	40.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,262,975.08	59.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,451,308.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HC89		UNION FEDERAL BANK OF INDIANAPOLIS	7	$908,818.27	49.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$920,407.63	50.32%	0	$0.00	NA	0	$0.00	NA	0

Total			**14**	**$1,829,225.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HCA4		Unavailable	21	$2,845,793.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,845,793.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HCB2		Unavailable	29	$3,942,234.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,942,234.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HCC0		Unavailable	35	$4,699,843.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,699,843.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HCF3		CHARTER ONE MORTGAGE CORP	18	$3,875,143.93	95.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$196,140.09	4.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,071,284.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HCG1		CHARTER ONE MORTGAGE CORP	75	$14,383,059.98	92.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,109,073.89	7.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,492,133.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HCH9		CHARTER ONE MORTGAGE CORP	87	$14,667,297.32	97.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$333,515.16	2.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$15,000,812.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HCM8		CHARTER ONE MORTGAGE CORP	19	$2,308,137.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,308,137.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HCN6		CHARTER ONE MORTGAGE CORP	14	$1,316,825.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,316,825.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HCS5		CHARTER ONE MORTGAGE CORP	53	$9,874,089.59	95.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$482,083.24	4.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,356,172.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HCT3		CHARTER ONE MORTGAGE CORP	7	$1,353,750.00	75.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$434,900.00	24.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,788,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HCU0		CHARTER ONE MORTGAGE CORP	34	$5,890,397.41	98.84%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$69,034.43	1.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,959,431.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HCW6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$78,147.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$78,147.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HCX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$298,695.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$298,695.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HCY2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$125,529.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$125,529.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HCZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,400,895.23	35.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,528,846.55	64.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,929,741.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HD70		Unavailable	31	$6,514,297.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,514,297.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HD88		Unavailable	68	$10,996,149.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$10,996,149.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HD96		Unavailable	48	$7,958,653.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$7,958,653.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HDA3		UNION FEDERAL BANK OF INDIANAPOLIS	4	$420,765.00	34.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$798,470.58	65.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,219,235.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HDM7		BANKFINANCIAL FSB	10	$1,684,450.00	43.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,180,129.31	56.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,864,579.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HDN5		BANKFINANCIAL FSB	23	$3,928,305.00	39.3%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	27	$6,066,689.26	60.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,994,994.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HDS4		Unavailable	6	$1,156,151.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,156,151.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HEA2		Unavailable	16	$2,100,508.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,100,508.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HEF1		UNIVERSAL MORTGAGE CORPORATION	13	$1,667,320.00	27.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,314,382.52	72.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,981,702.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HEH7		UNIVERSAL MORTGAGE CORPORATION	16	$2,962,113.00	49.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,038,075.00	50.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,000,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HEJ3		UNIVERSAL MORTGAGE CORPORATION	8	$906,850.00	31.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,966,744.17	68.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,873,594.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HEK0		UNIVERSAL MORTGAGE CORPORATION	8	$1,014,900.00	16.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,256,365.88	83.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,271,265.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HEM6		UNIVERSAL MORTGAGE CORPORATION	4	$571,000.00	33.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,140,007.00	66.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,711,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HER5		CHEVY CHASE BANK FSB	16	$3,760,027.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,760,027.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HES3		CHEVY CHASE BANK FSB	80	$15,008,118.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$15,008,118.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HET1		CHEVY CHASE BANK FSB	42	$8,038,045.77	98.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$112,500.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,150,545.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HEU8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	$12,502,309.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$12,502,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HEV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,443,920.56	65.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,839,484.33	34.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,283,404.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HEW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$4,071,512.01	45.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,922,153.95	54.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,993,665.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HEX2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$6,411,879.37	41.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$9,001,327.08	58.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$15,413,206.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HEY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,028,999.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,028,999.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HF29		UNION PLANTERS BANK NA	103	$16,946,370.86	72.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$6,397,273.32	27.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$23,343,644.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HF37		UNION PLANTERS BANK NA	105	$18,905,840.03	83.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,812,148.49	16.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$22,717,988.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HF45			77	$13,989,195.95	53.73%	0	$0.00	NA	0	$0.00	NA	0

		UNION PLANTERS BANK NA										
		Unavailable	62	$12,044,905.13	46.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$26,034,101.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HF52		UNION PLANTERS BANK NA	93	$5,889,047.92	75.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,900,100.41	24.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$7,789,148.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HF60		UNION PLANTERS BANK NA	107	$17,991,565.10	63.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$10,543,321.06	36.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$28,534,886.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HF78		UNION PLANTERS BANK NA	53	$5,040,927.04	75.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,615,292.05	24.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$6,656,219.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HF86		UNION PLANTERS BANK NA	65	$14,242,757.07	68.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,576,595.92	31.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$20,819,352.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HF94		UNION PLANTERS BANK NA	12	$1,138,066.59	70.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$485,147.84	29.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,623,214.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HFX1		UNION PLANTERS BANK NA	59	$9,583,077.19	62.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,824,093.17	37.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$15,407,170.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HFY9		UNION PLANTERS BANK NA	76	$13,276,236.12	67.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,525,788.33	32.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$19,802,024.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HFZ6		UNION PLANTERS BANK NA	88	$16,023,553.78	74.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,377,590.30	25.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$21,401,144.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGA0		UNION PLANTERS	10	$1,323,157.16	77.1%	0	$0.00	NA	0	$0.00	NA	0

		BANK NA										
		Unavailable	3	$392,902.22	22.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,716,059.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGB8		UNION PLANTERS BANK NA	15	$3,568,913.65	71.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,424,101.76	28.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,993,015.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGC6		UNION PLANTERS BANK NA	55	$7,164,998.69	68.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,285,018.20	31.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,450,016.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGD4		UNION PLANTERS BANK NA	74	$12,763,862.31	75.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,140,394.50	24.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$16,904,256.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGE2		UNION PLANTERS BANK NA	9	$1,510,544.64	93.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$112,879.19	6.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,623,423.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGF9		UNION PLANTERS BANK NA	32	$4,585,096.00	59.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,069,980.65	40.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$7,655,076.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGG7		UNION PLANTERS BANK NA	35	$2,139,848.71	81.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$487,155.67	18.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,627,004.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGH5		UNION PLANTERS BANK NA	57	$7,456,155.71	63.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,288,181.19	36.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$11,744,336.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGL6		UNION PLANTERS BANK NA	96	$17,841,131.03	76.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,412,769.44	23.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$23,253,900.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJ33		IRWIN MORTGAGE CORPORATION	6	$1,443,100.00	21.44%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	29	$5,289,023.47	78.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,732,123.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJ41		IRWIN MORTGAGE CORPORATION	15	$2,197,238.00	17.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$10,621,461.73	82.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$12,818,699.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJ58		IRWIN MORTGAGE CORPORATION	13	$2,237,120.00	17.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$10,772,685.52	82.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$13,009,805.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJ66		IRWIN MORTGAGE CORPORATION	45	$5,777,782.01	25.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$16,895,700.18	74.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$22,673,482.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJ74		IRWIN MORTGAGE CORPORATION	15	$2,144,350.00	19.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,633,588.31	80.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$10,777,938.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJ82		IRWIN MORTGAGE CORPORATION	6	$356,057.53	32.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$751,021.01	67.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,107,078.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HJ90		IRWIN MORTGAGE CORPORATION	5	$475,250.00	25.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,395,372.00	74.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,870,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKA5		IRWIN MORTGAGE CORPORATION	21	$3,351,450.00	19.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$13,934,586.00	80.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$17,286,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKB3		IRWIN MORTGAGE CORPORATION	2	$247,123.35	8.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,768,010.00	91.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,015,133.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKC1		IRWIN MORTGAGE CORPORATION	55	$6,495,135.73	59.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,414,307.99	40.46%	0	$0.00	NA	0	$0.00	NA	0

Total			**87**	**$10,909,443.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKD9		IRWIN MORTGAGE CORPORATION	8	$652,114.00	16.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,210,935.57	83.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,863,049.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HL22		BANK OF AMERICA NA	126	$27,401,239.91	66.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,685,330.20	33.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$41,086,570.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HL30		BANK OF AMERICA NA	51	$10,556,178.48	51.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,823,524.23	48.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,379,702.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HL55		BANK OF AMERICA NA	44	$2,964,987.33	76.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$915,643.73	23.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,880,631.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HL63		BANK OF AMERICA NA	39	$3,861,355.12	76.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,194,153.71	23.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,055,508.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HL71		BANK OF AMERICA NA	125	$16,496,795.33	76.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,021,446.01	23.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$21,518,241.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HL97		BANK OF AMERICA NA	70	$15,192,181.18	86.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,434,100.00	13.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$17,626,281.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HLP1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	$3,711,624.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,711,624.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HLQ9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	$5,248,015.85	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**36**	**$5,248,015.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HLR7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$2,251,333.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,251,333.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HLS5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,243,214.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,243,214.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HLT3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	$4,514,040.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,514,040.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HLU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	$5,751,079.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,751,079.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HLV8		M&T MORTGAGE CORPORATION	20	$2,735,764.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,735,764.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HLW6		M&T MORTGAGE CORPORATION	20	$2,493,421.74	96.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$102,103.94	3.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,595,525.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HLX4		BANK OF AMERICA NA	387	$86,752,799.31	52.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	330	$78,096,717.66	47.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**717**	**$164,849,516.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HLZ9		BANK OF AMERICA NA	127	$28,244,843.90	46.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$32,785,070.41	53.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$61,029,914.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HM62		BANK OF AMERICA NA	263	$43,474,306.70	86.28%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	32	$6,912,835.74	13.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$50,387,142.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HM70		BANK OF AMERICA NA	148	$21,554,941.09	71.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$8,727,420.96	28.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$30,282,362.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HM88		BANK OF AMERICA NA	161	$26,931,066.59	78.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,263,034.63	21.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$34,194,101.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HMA3		BANK OF AMERICA NA	260	$57,023,487.07	71.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$22,686,477.70	28.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**359**	**$79,709,964.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HMC9		BANK OF AMERICA NA	42	$3,884,428.98	88.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$501,250.00	11.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,385,678.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HMK1		BANK OF AMERICA NA	31	$2,843,508.46	52.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,541,240.00	47.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,384,748.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HML9		BANK OF AMERICA NA	29	$2,466,944.56	81.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$555,218.00	18.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,022,162.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HP44		USAA FEDERAL SAVINGS BANK	14	$2,408,253.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,408,253.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HP51		USAA FEDERAL SAVINGS BANK	211	$34,834,334.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$34,834,334.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HP69		USAA FEDERAL SAVINGS BANK	209	$32,653,247.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$32,653,247.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HP77		USAA FEDERAL	127	$21,378,483.87	100%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK										
Total			**127**	**$21,378,483.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HP85		USAA FEDERAL SAVINGS BANK	156	$24,294,154.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$24,294,154.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HP93		USAA FEDERAL SAVINGS BANK	168	$23,932,991.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$23,932,991.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HPX0		USAA FEDERAL SAVINGS BANK	64	$7,581,294.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$7,581,294.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HPZ5		USAA FEDERAL SAVINGS BANK	26	$3,326,289.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,326,289.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQA9		USAA FEDERAL SAVINGS BANK	47	$7,648,535.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,648,535.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQQ4		STATE FARM BANK, FSB	8	$1,299,000.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,299,000.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQR2		STATE FARM BANK, FSB	73	$9,480,398.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,480,398.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQS0		STATE FARM BANK, FSB	128	$13,959,727.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$13,959,727.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQT8		STATE FARM BANK, FSB	44	$4,209,567.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,209,567.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HR26		Unavailable	9	$1,441,559.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,441,559.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HR42		Unavailable	27	$3,031,227.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,031,227.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HR59		Unavailable	36	$3,907,811.97	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**36**	**$3,907,811.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HR75		Unavailable	38	$3,995,602.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,995,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HR91		Unavailable	13	$1,686,481.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,686,481.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRC4		STATE FARM BANK, FSB	15	$1,883,602.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,883,602.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRD2		STATE FARM BANK, FSB	61	$6,418,407.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$6,418,407.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRE0		STATE FARM BANK, FSB	91	$7,064,937.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$7,064,937.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRF7		STATE FARM BANK, FSB	17	$1,079,166.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,079,166.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRY6		CHEVY CHASE BANK FSB	21	$2,897,815.33	94.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$179,354.24	5.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,077,169.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRZ3		CHEVY CHASE BANK FSB	15	$2,252,370.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,252,370.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HS58		Unavailable	93	$19,789,783.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$19,789,783.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$99,752.95	2.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,686,101.17	97.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,785,854.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HSB5		WELLS FARGO BANK, N.A	3	$357,033.90	5.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$6,611,443.26	94.88%	0	$0.00	NA	0	$0.00	NA	0

Total			**59**	**$6,968,477.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HSC3		WELLS FARGO BANK, N.A	6	$907,417.51	16.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,677,100.55	83.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,584,518.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HSD1		WELLS FARGO BANK, N.A	5	$455,743.31	6.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$6,810,883.65	93.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$7,266,626.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HSE9		WELLS FARGO BANK, N.A	1	$58,500.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,215,916.57	98.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,274,416.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HSF6		WELLS FARGO BANK, N.A	3	$304,698.61	3.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$8,878,048.34	96.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$9,182,746.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HSG4		WELLS FARGO BANK, N.A	3	$165,200.00	3.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,316,011.14	96.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,481,211.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HSL3		WELLS FARGO BANK, N.A	27	$3,271,861.66	84.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$587,593.71	15.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,859,455.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HSN9		WELLS FARGO BANK, N.A	36	$3,919,738.37	78.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,049,030.21	21.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,968,768.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HSP4		WELLS FARGO BANK, N.A	44	$4,153,012.23	94.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$221,368.85	5.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,374,381.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HSQ2		WELLS FARGO BANK, N.A	47	$4,907,437.80	98.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$87,920.45	1.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,995,358.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HSR0		WELLS FARGO BANK, N.A	24	$2,304,770.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,304,770.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HSS8		WELLS FARGO BANK, N.A	48	$4,142,330.25	89.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$471,422.89	10.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$4,613,753.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HST6		WELLS FARGO BANK, N.A	30	$3,012,547.14	91.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$289,558.67	8.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,302,105.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HT81		COUNTRYWIDE HOME LOANS, INC	17	$2,193,765.00	27.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,645,610.00	72.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,839,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HT99		COUNTRYWIDE HOME LOANS, INC	31	$1,982,681.00	33.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$3,938,720.00	66.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$5,921,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HTA6		Unavailable	36	$5,005,020.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,005,020.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HTB4		Unavailable	116	$25,355,758.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$25,355,758.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HTC2		Unavailable	83	$20,219,721.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$20,219,721.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HTD0		Unavailable	64	$4,191,796.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$4,191,796.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HTE8		Unavailable	70	$7,451,624.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$7,451,624.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HTJ7		Unavailable	44	$6,038,938.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,038,938.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HTM0		Unavailable	38	$5,224,214.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,224,214.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HTN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,602,563.78	2.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	250	$56,508,852.09	97.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**258**	**$58,111,415.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HTQ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$187,456.84	5.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$2,969,959.32	94.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,157,416.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HTR9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$311,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$30,033,261.27	98.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$30,344,261.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$178,500.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$9,646,380.82	98.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$9,824,880.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HTU2		Unavailable	68	$7,131,677.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$7,131,677.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HTX6		Unavailable	81	$11,237,836.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$11,237,836.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$150,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$8,676,661.68	98.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,826,661.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HTZ1		Unavailable	37	$2,490,348.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,490,348.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HU22		COUNTRYWIDE HOME LOANS, INC	15	$1,355,639.00	26.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$3,724,892.63	73.32%	0	$0.00	NA	0	$0.00	NA	0

Total			**56**	**$5,080,531.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HU30		COUNTRYWIDE HOME LOANS, INC	7	$1,690,900.00	10.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$14,100,764.93	89.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$15,791,664.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HU48		COUNTRYWIDE HOME LOANS, INC	10	$2,225,802.00	30.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,107,312.02	69.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,333,114.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HU55		COUNTRYWIDE HOME LOANS, INC	23	$2,105,750.00	28.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,343,133.65	71.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$7,448,883.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HU63		COUNTRYWIDE HOME LOANS, INC	27	$2,680,715.00	35.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,768,214.00	64.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$7,448,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HU71		COUNTRYWIDE HOME LOANS, INC	18	$3,279,899.00	29.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,903,057.33	70.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,182,956.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HU89		COUNTRYWIDE HOME LOANS, INC	26	$3,327,955.00	28.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,403,723.07	71.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$11,731,678.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HU97		COUNTRYWIDE HOME LOANS, INC	11	$2,734,173.00	17.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$12,964,595.05	82.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,698,768.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HUA4		COUNTRYWIDE HOME LOANS, INC	25	$4,839,717.00	16.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$24,093,568.90	83.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$28,933,285.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HUB2		COUNTRYWIDE HOME LOANS, INC	27	$2,577,324.00	31.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$5,515,916.42	68.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$8,093,240.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HUC0		COUNTRYWIDE HOME LOANS, INC	59	$11,276,061.00	24.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$34,050,512.02	75.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$45,326,573.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HUD8		COUNTRYWIDE HOME LOANS, INC	21	$2,617,627.00	24.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$8,046,787.60	75.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,664,414.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HUH9		COUNTRYWIDE HOME LOANS, INC	4	$908,280.00	14.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,499,584.62	85.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,407,864.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HUK2		Unavailable	3	$324,710.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$324,710.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HUN6		COUNTRYWIDE HOME LOANS, INC	12	$2,563,343.00	23.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,307,100.00	76.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,870,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HUP1		COUNTRYWIDE HOME LOANS, INC	18	$2,563,805.00	40.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,776,768.21	59.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,340,573.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HUQ9		COUNTRYWIDE HOME LOANS, INC	33	$6,103,958.00	44.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,641,042.00	55.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$13,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HUR7		Unavailable	72	$13,769,377.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$13,769,377.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HUS5		COUNTRYWIDE HOME LOANS, INC	113	$20,451,978.39	81.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,553,556.00	18.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$25,005,534.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HUT3		COUNTRYWIDE HOME LOANS, INC	12	$2,852,260.00	28.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,151,644.00	71.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,003,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HUU0		COUNTRYWIDE HOME LOANS, INC	15	$2,945,658.00	29.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,057,171.40	70.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,002,829.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HUV8		COUNTRYWIDE HOME LOANS, INC	3	$564,720.00	11.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,544,701.14	88.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,109,421.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HUX4		COUNTRYWIDE HOME LOANS, INC	9	$1,727,547.00	26.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,707,723.95	73.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,435,270.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HV21		COUNTRYWIDE HOME LOANS, INC	3	$571,400.00	10.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,789,299.45	89.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,360,699.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HV39		COUNTRYWIDE HOME LOANS, INC	33	$3,162,346.00	38.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$5,008,276.66	61.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$8,170,622.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HV47		COUNTRYWIDE HOME LOANS, INC	30	$3,982,915.00	41.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,678,271.74	58.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,661,186.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HV54		COUNTRYWIDE HOME LOANS, INC	29	$1,657,385.00	25.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$4,751,845.47	74.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$6,409,230.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HV62		COUNTRYWIDE HOME LOANS, INC	30	$2,973,285.00	34.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,751,978.00	65.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$8,725,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HV88		COUNTRYWIDE HOME LOANS, INC	15	$2,376,659.00	21.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,816,880.00	78.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,193,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HV96		COUNTRYWIDE HOME LOANS, INC	35	$4,589,105.00	33.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$9,164,568.72	66.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$13,753,673.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVA3		COUNTRYWIDE HOME LOANS, INC	12	$2,506,090.00	19.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,297,520.64	80.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$12,803,610.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVB1		COUNTRYWIDE HOME LOANS, INC	27	$5,921,343.00	18.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$26,466,740.54	81.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$32,388,083.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVC9		COUNTRYWIDE HOME LOANS, INC	82	$10,593,564.50	28.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	206	$26,774,713.10	71.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$37,368,277.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVD7		COUNTRYWIDE HOME LOANS, INC	88	$5,665,968.00	41.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$8,151,380.35	58.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$13,817,348.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVE5		COUNTRYWIDE HOME LOANS, INC	36	$8,112,548.00	21.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$29,224,951.04	78.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$37,337,499.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVF2		COUNTRYWIDE HOME LOANS, INC	74	$7,294,415.00	39.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$11,368,843.45	60.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$18,663,258.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVG0		COUNTRYWIDE HOME LOANS, INC	71	$15,711,900.00	27.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$42,195,221.47	72.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$57,907,121.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVH8		COUNTRYWIDE HOME LOANS, INC	14	$2,663,732.00	24.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,304,291.00	75.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,968,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVJ4		COUNTRYWIDE	10	$1,893,505.00	20.47%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	37	$7,357,992.94	79.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,251,497.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVK1		COUNTRYWIDE HOME LOANS, INC	27	$4,872,429.00	28.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,023,518.77	71.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$16,895,947.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVN5		COUNTRYWIDE HOME LOANS, INC	6	$1,011,111.00	16.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,171,538.80	83.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,182,649.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVP0		COUNTRYWIDE HOME LOANS, INC	15	$3,093,170.00	20.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,807,783.49	79.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$14,900,953.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVQ8		COUNTRYWIDE HOME LOANS, INC	24	$4,378,473.14	56.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,382,600.00	43.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,761,073.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVR6		Unavailable	172	$35,022,286.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$35,022,286.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVS4		COUNTRYWIDE HOME LOANS, INC	26	$3,951,450.02	26.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$11,050,051.18	73.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$15,001,501.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVT2		Unavailable	36	$8,084,769.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,084,769.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVV7		Unavailable	131	$25,006,928.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$25,006,928.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVX3		COUNTRYWIDE HOME LOANS, INC	23	$1,385,632.35	27.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$3,684,368.65	72.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$5,070,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HVY1		COUNTRYWIDE HOME LOANS, INC	14	$1,865,090.00	35.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,454,360.06	64.94%	0	$0.00	NA	0	$0.00	NA	0

Total			**41**	**$5,319,450.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HW20		COUNTRYWIDE HOME LOANS, INC	7	$1,488,450.00	14.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,439,479.95	85.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,927,929.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HW38		COUNTRYWIDE HOME LOANS, INC	12	$1,801,050.00	21.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,731,639.72	78.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,532,689.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HW46		COUNTRYWIDE HOME LOANS, INC	14	$1,767,344.00	26.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,788,511.42	73.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,555,855.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HW53		COUNTRYWIDE HOME LOANS, INC	6	$1,397,060.00	12.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$10,062,605.68	87.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,459,665.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HW61		COUNTRYWIDE HOME LOANS, INC	5	$1,111,400.00	11.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,969,454.35	88.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,080,854.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HW87		COUNTRYWIDE HOME LOANS, INC	48	$6,197,187.88	27.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$16,569,876.08	72.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$22,767,063.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HW95		COUNTRYWIDE HOME LOANS, INC	11	$2,241,570.00	29.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,270,705.15	70.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,512,275.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HWA2		COUNTRYWIDE HOME LOANS, INC	5	$1,248,483.20	13.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,932,044.17	86.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,180,527.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HWB0		COUNTRYWIDE HOME LOANS, INC	12	$2,650,757.00	21.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,626,513.50	78.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,277,270.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HWC8		COUNTRYWIDE HOME LOANS, INC	15	$3,677,825.00	21.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$13,571,055.92	78.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$17,248,880.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HWD6		COUNTRYWIDE HOME LOANS, INC	56	$7,297,252.00	29.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$17,083,349.60	70.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$24,380,601.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HWE4		COUNTRYWIDE HOME LOANS, INC	6	$1,115,889.00	13.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,253,254.47	86.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,369,143.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HWF1		COUNTRYWIDE HOME LOANS, INC	59	$3,737,858.00	32.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$7,920,643.85	67.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$11,658,501.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HWG9		COUNTRYWIDE HOME LOANS, INC	22	$4,935,207.00	15.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$27,231,839.50	84.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$32,167,046.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HWH7		COUNTRYWIDE HOME LOANS, INC	39	$3,846,402.00	25.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$11,110,302.63	74.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$14,956,704.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HWJ3		COUNTRYWIDE HOME LOANS, INC	46	$9,857,629.00	25.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$28,457,806.25	74.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$38,315,435.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HWK0		COUNTRYWIDE HOME LOANS, INC	3	$806,000.00	13.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,342,550.00	86.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,148,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HWP9		COUNTRYWIDE HOME LOANS, INC	20	$1,760,441.00	27.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,534,585.02	72.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,295,026.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HWU8		COUNTRYWIDE HOME LOANS, INC	5	$1,001,332.00	17.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,668,287.94	82.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,669,619.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HWX2		COUNTRYWIDE HOME LOANS, INC	46	$2,450,316.00	36.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$4,275,238.05	63.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$6,725,554.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HWY0		COUNTRYWIDE HOME LOANS, INC	30	$2,773,221.00	35.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$5,119,023.75	64.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$7,892,244.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HWZ7		COUNTRYWIDE HOME LOANS, INC	12	$2,592,600.00	28.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,352,405.00	71.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,945,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HX37		COUNTRYWIDE HOME LOANS, INC	2	$270,700.00	3.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,228,222.09	96.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,498,922.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HX45		COUNTRYWIDE HOME LOANS, INC	26	$1,758,100.00	33.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$3,479,747.49	66.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$5,237,847.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HX60		COUNTRYWIDE HOME LOANS, INC	11	$1,078,800.00	19.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,340,863.89	80.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,419,663.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HX86		COUNTRYWIDE HOME LOANS, INC	12	$1,880,629.61	17.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,974,850.88	82.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,855,480.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HX94		COUNTRYWIDE HOME LOANS, INC	9	$1,149,408.00	17.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,607,758.23	82.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,757,166.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HXA1		COUNTRYWIDE	43	$2,690,086.00	34.18%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	78	$5,180,226.37	65.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$7,870,312.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HXB9		COUNTRYWIDE HOME LOANS, INC	10	$2,105,731.00	8.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$23,339,428.66	91.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$25,445,159.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HXC7		COUNTRYWIDE HOME LOANS, INC	32	$3,245,390.00	22.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$10,928,323.98	77.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$14,173,713.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HXD5		COUNTRYWIDE HOME LOANS, INC	45	$9,819,563.00	22.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$33,707,094.99	77.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$43,526,657.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HXE3		COUNTRYWIDE HOME LOANS, INC	24	$3,215,130.00	30.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$7,250,123.71	69.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,465,253.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HXF0		COUNTRYWIDE HOME LOANS, INC	30	$1,913,470.00	44.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,383,625.70	55.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$4,297,095.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HXG8		COUNTRYWIDE HOME LOANS, INC	18	$4,208,965.00	32.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,589,684.06	67.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,798,649.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HXH6		COUNTRYWIDE HOME LOANS, INC	13	$1,318,560.00	25.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,783,430.15	74.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,101,990.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HXJ2		COUNTRYWIDE HOME LOANS, INC	24	$5,202,761.00	33.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,120,051.62	66.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,322,812.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HXL7		COUNTRYWIDE HOME LOANS, INC	13	$1,363,656.00	23.84%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	36	$4,356,133.48	76.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$5,719,789.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HXP8		COUNTRYWIDE HOME LOANS, INC	8	$1,774,320.00	17.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,454,675.05	82.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,228,995.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HXS2		COUNTRYWIDE HOME LOANS, INC	177	$28,184,260.47	58.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$20,024,441.72	41.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**292**	**$48,208,702.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HXT0		Unavailable	294	$53,809,668.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$53,809,668.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HXU7		COUNTRYWIDE HOME LOANS, INC	109	$19,131,315.00	54.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$15,868,760.38	45.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$35,000,075.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HXV5		COUNTRYWIDE HOME LOANS, INC	117	$19,104,320.00	54.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$15,903,410.04	45.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$35,007,730.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HXW3		Unavailable	271	$50,000,036.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$50,000,036.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HYA0		COUNTRYWIDE HOME LOANS, INC	15	$3,592,687.00	22.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$12,031,584.60	77.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,624,271.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HYB8		COUNTRYWIDE HOME LOANS, INC	7	$1,754,480.00	13.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$11,211,691.93	86.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,966,171.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HYD4		COUNTRYWIDE HOME LOANS, INC	54	$6,991,135.40	26.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$19,017,242.05	73.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$26,008,377.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HYE2		COUNTRYWIDE HOME LOANS, INC	53	$3,594,676.90	33.52%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	110	$7,130,868.63	66.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$10,725,545.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HYF9		COUNTRYWIDE HOME LOANS, INC	28	$6,352,241.00	16.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$31,092,289.56	83.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$37,444,530.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HYG7		COUNTRYWIDE HOME LOANS, INC	24	$2,354,620.00	21.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$8,456,661.00	78.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$10,811,281.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HYH5		COUNTRYWIDE HOME LOANS, INC	46	$9,620,136.00	15.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$50,975,079.30	84.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**261**	**$60,595,215.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HYJ1		COUNTRYWIDE HOME LOANS, INC	19	$2,454,140.00	32.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,206,607.63	67.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,660,747.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HYK8		COUNTRYWIDE HOME LOANS, INC	31	$1,940,540.00	31.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$4,252,979.41	68.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$6,193,519.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HYM4		COUNTRYWIDE HOME LOANS, INC	23	$2,211,390.00	30.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,154,671.08	69.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$7,366,061.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HYN2		COUNTRYWIDE HOME LOANS, INC	4	$767,350.00	7.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,936,470.60	92.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,703,820.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HYQ5		COUNTRYWIDE HOME LOANS, INC	19	$2,018,931.00	37.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,403,250.00	62.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,422,181.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HYS1		COUNTRYWIDE HOME LOANS, INC	5	$972,410.00	14.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,525,483.87	85.03%	0	$0.00	NA	0	$0.00	NA	0

Total			**27**	**$6,497,893.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HYT9		COUNTRYWIDE HOME LOANS, INC	6	$1,187,769.00	12.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$8,347,849.49	87.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,535,618.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HZ27		COUNTRYWIDE HOME LOANS, INC	60	$12,510,937.00	17.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	253	$58,344,421.53	82.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**313**	**$70,855,358.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HZ35		COUNTRYWIDE HOME LOANS, INC	31	$3,018,425.00	22.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$10,581,980.38	77.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$13,600,405.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HZ43		COUNTRYWIDE HOME LOANS, INC	13	$2,952,000.00	24.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,981,767.00	75.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,933,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HZ50		COUNTRYWIDE HOME LOANS, INC	14	$1,796,762.00	20.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$6,871,017.10	79.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,667,779.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HZ68		COUNTRYWIDE HOME LOANS, INC	51	$2,932,900.00	28.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$7,444,878.70	71.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$10,377,778.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HZ76		COUNTRYWIDE HOME LOANS, INC	19	$1,830,290.00	28.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$4,657,795.79	71.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,488,085.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HZ84		COUNTRYWIDE HOME LOANS, INC	14	$3,082,195.00	26.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,419,322.94	73.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,501,517.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HZ92		COUNTRYWIDE HOME LOANS, INC	5	$1,175,602.00	18.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,102,719.48	81.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,278,321.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HZM3		COUNTRYWIDE HOME LOANS, INC	8	$721,425.00	13.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$4,633,289.89	86.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,354,714.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HZN1		COUNTRYWIDE HOME LOANS, INC	23	$2,098,684.00	28.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,328,771.78	71.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$7,427,455.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HZQ4		COUNTRYWIDE HOME LOANS, INC	7	$1,530,196.00	25.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,371,580.90	74.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,901,776.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HZT8		COUNTRYWIDE HOME LOANS, INC	13	$2,196,080.00	15.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$12,226,827.72	84.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$14,422,907.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HZU5		COUNTRYWIDE HOME LOANS, INC	16	$2,033,048.34	21.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,228,681.73	78.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,261,730.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HZV3		COUNTRYWIDE HOME LOANS, INC	8	$1,660,136.00	7.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$19,118,513.94	92.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$20,778,649.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HZY7		COUNTRYWIDE HOME LOANS, INC	25	$3,226,251.00	13.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$20,669,569.46	86.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$23,895,820.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HZZ4		COUNTRYWIDE HOME LOANS, INC	39	$2,592,492.00	27.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$6,669,940.19	72.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$9,262,432.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J2L7		Unavailable	16	$3,492,721.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,492,721.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J2W3		SOVEREIGN BANK, A FEDERAL SAVINGS	5	$855,200.00	35.24%	0	$0.00	NA	0	$0.00	NA	0

		BANK										
		Unavailable	14	$1,571,661.36	64.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,426,861.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J2X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,201,150.00	21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,517,542.12	79%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,718,692.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J2Y9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,026,151.72	48.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,172,923.16	51.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,199,074.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J3A0		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,015,700.00	38.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,241,647.24	61.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,257,347.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J3B8		BANKUNITED, FEDERAL SAVINGS BANK	3	$462,900.00	5.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$7,934,595.65	94.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$8,397,495.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J3C6		Unavailable	12	$2,059,882.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,059,882.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J3E2		COLONIAL SAVINGS FA	15	$1,881,754.29	85.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$322,619.49	14.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,204,373.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J3G7		CHARTER ONE BANK, N.A	15	$1,663,084.94	58.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,174,750.55	41.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,837,835.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J3H5		CHARTER ONE BANK, N.A	9	$683,798.84	54.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$571,877.79	45.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,255,676.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J3K8			4	$409,041.18	25.12%	0	$0.00	NA	0	$0.00	NA	0

		CHARTER ONE BANK, N.A										
		Unavailable	15	$1,219,534.67	74.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,628,575.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J3M4		HAWAII HOME LOANS, INC	10	$2,589,750.00	57.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,920,450.00	42.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,510,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J3N2		HAWAII HOME LOANS, INC	8	$1,490,358.35	74.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$518,000.00	25.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,008,358.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J3P7		Unavailable	11	$1,408,320.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,408,320.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J3Q5		Unavailable	17	$2,086,288.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,086,288.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J3R3		THIRD FEDERAL SAVINGS AND LOAN	76	$10,001,315.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,001,315.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J3W2		FLAGSTAR BANK, FSB	8	$1,906,110.00	25.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,711,109.05	74.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,617,219.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J4A9		FLAGSTAR BANK, FSB	2	$528,138.38	6.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,718,936.53	93.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,247,074.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J4C5		FLAGSTAR BANK, FSB	5	$1,256,989.10	8.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$14,316,875.66	91.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,573,864.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J4D3		FLAGSTAR BANK, FSB	3	$406,780.00	8.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,269,370.00	91.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,676,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J4E1			5	$1,070,650.00	4.17%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR BANK, FSB										
		Unavailable	111	$24,583,944.00	95.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$25,654,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J4J0		FLAGSTAR BANK, FSB	6	$1,235,700.00	19.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,134,167.28	80.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,369,867.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J5U4		FLAGSTAR BANK, FSB	2	$160,900.00	4.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$3,156,458.73	95.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$3,317,358.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J5V2		FLAGSTAR BANK, FSB	3	$284,422.56	9.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,858,098.05	90.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,142,520.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J5X8		FLAGSTAR BANK, FSB	3	$545,251.92	10.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,476,198.90	89.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,021,450.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J5Y6		FLAGSTAR BANK, FSB	3	$402,500.00	4.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$8,802,528.23	95.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,205,028.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J5Z3		FLAGSTAR BANK, FSB	1	$120,000.00	6.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,788,704.26	93.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,908,704.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6A7		FLAGSTAR BANK, FSB	7	$1,343,830.00	7.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$16,514,720.00	92.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$17,858,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6B5		FLAGSTAR BANK, FSB	19	$3,203,790.00	12.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$21,880,892.71	87.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$25,084,682.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6D1		FLAGSTAR BANK,	15	$2,388,067.73	10.69%	0	$0.00	NA	0	$0.00	NA	0

		FSB										
		Unavailable	131	$19,949,085.73	89.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$22,337,153.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6H2		FLAGSTAR BANK, FSB	4	$483,560.53	6.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$7,246,558.29	93.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,730,118.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6J8		FLAGSTAR BANK, FSB	3	$486,000.00	10.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,347,145.28	89.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,833,145.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6K5		FLAGSTAR BANK, FSB	15	$781,523.24	7.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$9,797,511.80	92.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$10,579,035.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6L3		FLAGSTAR BANK, FSB	4	$227,601.57	10.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$1,950,136.27	89.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,177,737.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6M1		FLAGSTAR BANK, FSB	8	$347,865.45	6.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$5,012,478.38	93.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$5,360,343.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6N9		FLAGSTAR BANK, FSB	5	$723,750.00	4.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$14,086,417.24	95.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$14,810,167.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6P4		FLAGSTAR BANK, FSB	2	$163,000.00	3.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,805,572.06	96.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,968,572.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6Q2		FLAGSTAR BANK, FSB	3	$360,320.36	10.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,071,890.00	89.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,432,210.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JX33		CHASE MANHATTAN MORTGAGE	10	$2,565,742.33	100%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
Total			**10**	**$2,565,742.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JX41		CHASE MANHATTAN MORTGAGE CORPORATION	20	$5,050,286.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,050,286.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JX58		CHASE MANHATTAN MORTGAGE CORPORATION	18	$4,475,304.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,475,304.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JX74		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,845,537.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,845,537.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JX82		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,878,194.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,878,194.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JX90		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,553,127.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,553,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JXC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$164,592.33	12.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,135,104.61	87.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,299,696.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JXE9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,966,043.00	57.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,456,529.25	42.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,422,572.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,408,529.99	55.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,601,686.54	44.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,010,216.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JXG4			46	$7,121,503.55	61.3%	0	$0.00	NA	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	32	$4,496,880.72	38.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$11,618,384.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JXH2		CHASE MANHATTAN MORTGAGE CORPORATION	74	$9,939,752.30	55.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,881,640.61	44.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$17,821,392.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JXJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,974,151.07	44.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,153,273.43	55.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$11,127,424.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JXK5		CHASE MANHATTAN MORTGAGE CORPORATION	64	$8,316,151.88	53.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$7,109,528.92	46.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$15,425,680.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JXL3		CHASE MANHATTAN MORTGAGE CORPORATION	97	$12,777,658.89	44.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$15,668,229.47	55.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$28,445,888.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JXM1		CHASE MANHATTAN MORTGAGE CORPORATION	84	$9,914,143.13	37.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$16,834,872.87	62.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$26,749,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	$5,577,161.68	37.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$9,446,487.30	62.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$15,023,648.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JXP4		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,180,104.18	35.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$7,699,369.61	64.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$11,879,473.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JXQ2		CHASE MANHATTAN MORTGAGE CORPORATION	66	$7,115,929.50	41.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$10,148,184.49	58.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$17,264,113.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JXR0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,914,561.19	21.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$6,863,636.85	78.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$8,778,198.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JXS8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$992,445.49	42.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,353,366.26	57.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,345,811.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JXT6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$99,989.88	9.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$907,318.25	90.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,007,308.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JXU3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$406,234.00	34.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$769,927.84	65.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,176,161.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JY24		CHASE MANHATTAN MORTGAGE CORPORATION	206	$34,021,941.97	50.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	170	$32,937,469.52	49.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**376**	**$66,959,411.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JY32		CHASE MANHATTAN MORTGAGE CORPORATION	167	$27,252,458.68	56.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$20,966,961.02	43.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$48,219,419.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JYU2		CHASE MANHATTAN MORTGAGE CORPORATION	116	$24,497,405.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$24,497,405.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JYY4		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,830,834.42	46.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$10,159,789.30	53.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$18,990,623.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KJC6		ABN AMRO MORTGAGE GROUP, INC	4	$238,914.93	16.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,220,862.21	83.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,459,777.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KJE2		ABN AMRO MORTGAGE GROUP, INC	4	$287,000.00	24.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$887,143.32	75.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,174,143.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KK34		Unavailable	5	$1,034,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,034,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KK67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$2,023,748.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,023,748.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KKB6		AMSOUTH BANK	22	$3,290,211.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,290,211.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KKC4		AMSOUTH BANK	17	$1,242,361.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,242,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KKD2		AMSOUTH BANK	15	$1,484,847.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,484,847.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KKE0		AMSOUTH BANK	37	$5,992,816.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,992,816.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KKF7		AMSOUTH BANK	21	$2,026,433.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,026,433.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KKG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$408,039.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$408,039.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405KKL4		Unavailable	9	$2,459,810.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,459,810.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KKM2		Unavailable	8	$1,349,631.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,349,631.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KKN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	$11,269,517.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,269,517.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KKP5		Unavailable	24	$5,377,590.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,377,590.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KKQ3		Unavailable	16	$3,076,920.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,076,920.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KKR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	$13,880,641.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$13,880,641.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KKS9		Unavailable	10	$2,129,938.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,129,938.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KKT7		Unavailable	9	$1,592,479.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,592,479.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KKU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	$4,519,889.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,519,889.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KL25		FIRST HORIZON HOME LOAN CORPORATION	80	$12,902,963.84	80.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,221,700.20	19.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$16,124,664.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KLB5		Unavailable	14	$3,064,322.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,064,322.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KLJ8		BANK OF AMERICA NA	38	$3,677,634.78	86.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$586,500.00	13.75%	0	$0.00	NA	0	$0.00	NA	0

Total			**44**	**$4,264,134.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KLK5		BANK OF AMERICA NA	59	$7,538,966.00	65.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,050,847.00	34.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$11,589,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KLL3		BANK OF AMERICA NA	38	$8,731,632.00	44.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$10,844,301.33	55.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$19,575,933.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KLM1		BANK OF AMERICA NA	63	$3,648,462.39	73.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,320,414.00	26.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$4,968,876.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KLN9		BANK OF AMERICA NA	76	$12,535,928.15	67.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,168,268.00	32.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$18,704,196.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KLQ2		BANK OF AMERICA NA	16	$3,520,650.29	75.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,115,579.85	24.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,636,230.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KLR0		BANK OF AMERICA NA	61	$13,563,130.90	51.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$12,871,751.73	48.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$26,434,882.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KLS8		BANK OF AMERICA NA	56	$13,168,633.77	66.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,532,730.30	33.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$19,701,364.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KLV1		BANK OF AMERICA NA	56	$10,330,152.99	66.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,227,146.42	33.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,557,299.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KMU2		FIRST HORIZON HOME LOAN CORPORATION	34	$4,298,743.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,298,743.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405KMW8		FIRST HORIZON HOME LOAN CORPORATION	123	$22,327,590.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$22,327,590.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KN23		BANKUNITED, FEDERAL SAVINGS BANK	1	$308,000.00	15.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,693,727.45	84.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,001,727.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KN56		AGFIRST FARM CREDIT BANK	44	$5,339,214.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,339,214.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KN64		AGFIRST FARM CREDIT BANK	16	$1,582,321.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,582,321.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KN80		AGFIRST FARM CREDIT BANK	16	$2,515,650.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,515,650.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KPA3		AGFIRST FARM CREDIT BANK	34	$6,306,345.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,306,345.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KPB1		AGFIRST FARM CREDIT BANK	68	$11,553,748.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$11,553,748.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KPC9		AGFIRST FARM CREDIT BANK	41	$5,955,651.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,955,651.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KQ20		NEXSTAR FINANCIAL CORPORATION	41	$5,225,365.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,225,365.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KQY0		NEXSTAR FINANCIAL CORPORATION	16	$2,351,130.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,351,130.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KUC3		MORGAN STANLEY DEAN WITTER CREDIT	160	$32,935,160.98	100%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
Total			**160**	**$32,935,160.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KUD1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$4,767,057.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,767,057.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KUE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	$4,356,427.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,356,427.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KUG4		MID AMERICA FEDERAL SAVINGS BANK	8	$1,042,089.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,042,089.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KUH2		FREEDOM MORTGAGE CORP	8	$1,015,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,015,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KUJ8		FREEDOM MORTGAGE CORP	8	$1,028,055.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,028,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KUK5		FREEDOM MORTGAGE CORP	8	$1,018,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,018,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KUP4		WACHOVIA MORTGAGE CORPORATION	29	$4,155,233.99	71.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,639,032.67	28.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,794,266.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KUR0		WACHOVIA MORTGAGE CORPORATION	8	$478,751.47	47.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$539,405.70	52.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,018,157.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KUT6		WACHOVIA MORTGAGE CORPORATION	1	$120,000.00	9.13%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	10	$1,193,898.69	90.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,313,898.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KV99		WACHOVIA MORTGAGE CORPORATION	36	$7,803,468.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,803,468.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,337,074.00	96.46%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$85,882.00	3.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,422,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KWK3		AMSOUTH BANK	26	$3,557,051.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,557,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KWL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,411,329.12	83.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,648,323.94	16.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,059,653.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KWM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,895,593.05	99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$100,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,995,593.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KWP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,975,073.40	79.54%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$156,800.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$865,700.00	17.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,997,573.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KWQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,990,942.85	90.77%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$174,400.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$740,000.00	7.47%	0	$0.00	NA	0	$0.00	NA	0

Total			**46**	**$9,905,342.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KWR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,814,605.00	56.42%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$286,400.00	5.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,887,899.00	37.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,988,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KWS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,804,802.00	76.31%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,181,210.00	23.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,986,012.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KWT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,591,979.00	91.89%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$226,882.00	4.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$178,200.00	3.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,997,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,121,177.00	62.46%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$293,600.00	5.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,582,067.37	31.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,996,844.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,727,300.00	86.64%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$150,000.00	7.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$116,362.00	5.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,993,662.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KX89		BISHOPS GATE RESIDENTIAL	38	$8,116,624.70	81.25%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	1	$215,200.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,657,400.00	16.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,989,224.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KXM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,374,922.00	50.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,327,806.71	49.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,702,728.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LAA7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	$1,333,435.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,333,435.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LAC3		AMSOUTH BANK	27	$1,629,889.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,629,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LAD1		AMSOUTH BANK	12	$1,697,989.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,697,989.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LAK5		NEXSTAR FINANCIAL CORPORATION	17	$1,892,998.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,892,998.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LAL3		NEXSTAR FINANCIAL CORPORATION	15	$1,448,898.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,448,898.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LB73		FIRST PLACE BANK	16	$2,192,393.67	73.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$798,000.00	26.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,990,393.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LB99		FIRST PLACE BANK	4	$704,333.00	23.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,264,845.21	76.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,969,178.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LCA5		FIRST PLACE BANK	4	$498,565.13	25.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,472,090.00	74.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,970,655.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LCB3		MUNICIPAL EMPLOYEES CREDIT	16	$2,172,363.93	100%	0	$0.00	NA	0	$0.00	NA	0

		UNION OF BALTIMORE INC										
Total			**16**	**$2,172,363.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LGL7		Unavailable	49	$8,195,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LGM5		WASHTENAW MORTGAGE COMPANY	1	$302,400.00	4.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,802,750.00	95.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,105,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LGR4		WACHOVIA MORTGAGE CORPORATION	61	$9,555,950.41	98.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$101,486.12	1.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$9,657,436.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LJB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$291,950.00	38.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$474,000.00	61.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$765,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LJC4		LEHMAN BROTHERS HOLDINGS, INC	12	$1,755,654.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,755,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LJD2		LEHMAN BROTHERS HOLDINGS, INC	35	$5,291,834.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,291,834.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LJG5		LEHMAN BROTHERS HOLDINGS, INC	12	$1,022,553.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,022,553.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LKL2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,063,239.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,063,239.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LNA3		OHIO SAVINGS BANK	3	$430,995.30	1.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$29,540,392.19	98.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$29,971,387.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LW88			16	$2,021,488.15	100%	0	$0.00	NA	0	$0.00	NA	0

		SOUTHTRUST MORTGAGE CORPORATION										
Total			**16**	**$2,021,488.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LW96		SOUTHTRUST MORTGAGE CORPORATION	17	$2,638,782.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,638,782.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LX95		WASHINGTON MUTUAL BANK	161	$15,931,110.32	44.04%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	143	$16,415,077.91	45.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$779,477.46	2.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,051,983.81	8.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**334**	**$36,177,649.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LXA2		SOUTHTRUST MORTGAGE CORPORATION	14	$2,152,122.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,152,122.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LXH7		WASHINGTON MUTUAL BANK, FA	4	$1,051,249.99	25.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,135,124.32	74.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,186,374.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LXJ3		WASHINGTON MUTUAL BANK, FA	29	$8,094,810.10	49.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$8,147,546.07	50.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$16,242,356.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LXK0		WASHINGTON MUTUAL BANK, FA	10	$2,496,900.00	27.57%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$219,999.99	2.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,339,025.12	70%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,055,925.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LXW4		FREEDOM MORTGAGE CORP	11	$1,017,829.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,017,829.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405LY29		EMC MORTGAGE CORPORATION	14	$2,877,175.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,877,175.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LY37		EMC MORTGAGE CORPORATION	29	$5,848,381.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,848,381.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LYA1		WASHINGTON MUTUAL BANK	221	$21,592,746.87	53.35%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	108	$10,240,956.44	25.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$425,959.84	1.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$8,215,071.74	20.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**405**	**$40,474,734.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LYB9		WASHINGTON MUTUAL BANK	69	$6,429,177.88	47.29%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	$3,010,609.38	22.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,154,512.52	30.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$13,594,299.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LYC7		WASHINGTON MUTUAL BANK	13	$1,398,810.97	41.61%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$1,158,560.20	34.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$804,206.96	23.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,361,578.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LYD5		WASHINGTON MUTUAL BANK	6	$713,087.50	20.38%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	$1,834,457.99	52.42%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$334,299.62	9.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$617,648.49	17.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,499,493.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LYW3		EMC MORTGAGE CORPORATION	34	$5,371,948.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,371,948.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LYX1			301	$59,973,911.40	100%	0	$0.00	NA	0	$0.00	NA	0

		EMC MORTGAGE CORPORATION										
Total			**301**	**$59,973,911.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LYY9		EMC MORTGAGE CORPORATION	28	$6,093,749.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,093,749.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LYZ6		EMC MORTGAGE CORPORATION	97	$19,091,732.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$19,091,732.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MA23		LEHMAN BROTHERS HOLDINGS, INC	177	$31,240,342.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$31,240,342.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MA56		LEHMAN BROTHERS HOLDINGS, INC	1,824	$377,386,571.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,824**	**$377,386,571.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MA64		LEHMAN BROTHERS HOLDINGS, INC	844	$157,756,302.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**844**	**$157,756,302.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MA72		LEHMAN BROTHERS HOLDINGS, INC	286	$63,727,029.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**286**	**$63,727,029.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MA80		LEHMAN BROTHERS HOLDINGS, INC	166	$34,195,199.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$34,195,199.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MAZ0		LEHMAN BROTHERS HOLDINGS, INC	517	$97,551,051.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**517**	**$97,551,051.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCT2		FIRST HORIZON HOME LOAN CORPORATION	12	$1,871,850.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,871,850.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MEB9		WASHINGTON MUTUAL SECURITIES CORP	41	$4,955,970.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,955,970.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MEC7			77	$8,538,859.20	100%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP										
Total			**77**	**$8,538,859.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MED5		WASHINGTON MUTUAL SECURITIES CORP	91	$7,968,302.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$7,968,302.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MEE3		WASHINGTON MUTUAL SECURITIES CORP	26	$1,863,199.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,863,199.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MEF0		WASHINGTON MUTUAL SECURITIES CORP	14	$1,372,145.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,372,145.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MF28		LEHMAN BROTHERS HOLDINGS, INC	236	$50,552,494.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$50,552,494.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MF36		LEHMAN BROTHERS HOLDINGS, INC	164	$13,721,631.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$13,721,631.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MF44		LEHMAN BROTHERS HOLDINGS, INC	458	$92,385,574.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**458**	**$92,385,574.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MF51		LEHMAN BROTHERS HOLDINGS, INC	146	$18,896,924.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$18,896,924.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MF69		LEHMAN BROTHERS HOLDINGS, INC	51	$5,337,924.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,337,924.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MF85		EMC MORTGAGE CORPORATION	16	$2,642,275.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,642,275.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MF93		EMC MORTGAGE CORPORATION	58	$8,656,131.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,656,131.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405MFS1		LEHMAN BROTHERS HOLDINGS, INC	16	$2,704,493.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,704,493.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MFT9		LEHMAN BROTHERS HOLDINGS, INC	68	$12,721,347.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,721,347.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MFU6		LEHMAN BROTHERS HOLDINGS, INC	143	$22,906,937.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$22,906,937.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MFV4		LEHMAN BROTHERS HOLDINGS, INC	149	$23,095,258.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$23,095,258.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MFW2		LEHMAN BROTHERS HOLDINGS, INC	60	$6,504,699.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$6,504,699.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MFY8		LEHMAN BROTHERS HOLDINGS, INC	87	$18,675,354.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$18,675,354.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MFZ5		LEHMAN BROTHERS HOLDINGS, INC	57	$4,684,775.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$4,684,775.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MGA9		EMC MORTGAGE CORPORATION	63	$7,193,205.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$7,193,205.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MGB7		EMC MORTGAGE CORPORATION	26	$5,304,763.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,304,763.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MGC5		EMC MORTGAGE CORPORATION	232	$38,524,754.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$38,524,754.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MGD3		EMC MORTGAGE CORPORATION	168	$25,789,955.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$25,789,955.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MGE1		EMC MORTGAGE CORPORATION	195	$28,909,014.30	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**195**	**$28,909,014.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MGF8		EMC MORTGAGE CORPORATION	51	$6,993,839.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,993,839.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MGG6		EMC MORTGAGE CORPORATION	45	$5,213,260.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,213,260.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MGH4		EMC MORTGAGE CORPORATION	56	$8,983,039.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,983,039.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MGJ0		EMC MORTGAGE CORPORATION	37	$5,361,466.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,361,466.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MGK7		EMC MORTGAGE CORPORATION	20	$2,212,727.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,212,727.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MGL5		EMC MORTGAGE CORPORATION	22	$4,219,711.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,219,711.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MGM3		EMC MORTGAGE CORPORATION	92	$14,086,808.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$14,086,808.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MGN1		EMC MORTGAGE CORPORATION	61	$8,274,377.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$8,274,377.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MGR2		SELF-HELP VENTURES FUND	7	$193,660.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$193,660.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJ32		UBS WARBURG REAL ESTATE SECURITIES, INC	6	$1,028,544.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,028,544.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJ40		UBS WARBURG REAL ESTATE SECURITIES, INC	11	$1,929,236.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,929,236.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405MJU2		UBS WARBURG REAL ESTATE SECURITIES, INC	37	$7,524,546.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,524,546.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJV0		UBS WARBURG REAL ESTATE SECURITIES, INC	170	$34,530,970.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$34,530,970.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJW8		UBS WARBURG REAL ESTATE SECURITIES, INC	242	$43,068,071.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$43,068,071.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJX6		UBS WARBURG REAL ESTATE SECURITIES, INC	89	$7,413,876.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$7,413,876.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJY4		UBS WARBURG REAL ESTATE SECURITIES, INC	329	$68,931,199.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**329**	**$68,931,199.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJZ1		UBS WARBURG REAL ESTATE SECURITIES, INC	54	$8,458,550.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,458,550.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MKA4		UBS WARBURG REAL ESTATE SECURITIES, INC	52	$12,879,535.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,879,535.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MKC0		UBS WARBURG REAL ESTATE SECURITIES, INC	47	$12,597,824.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$12,597,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MKE6		UBS WARBURG REAL ESTATE SECURITIES, INC	51	$6,506,789.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,506,789.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MKF3			90	$6,412,903.56	100%	0	$0.00	NA	0	$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC										
Total			**90**	**$6,412,903.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MKG1		UBS WARBURG REAL ESTATE SECURITIES, INC	43	$2,589,891.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,589,891.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,764,255.19	5.88%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	21	$2,731,608.79	9.1%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	23	$4,070,267.86	13.56%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	$8,743,332.60	29.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$12,701,959.88	42.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$30,011,424.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LTP4		AMERICAN HOME MORTGAGE CORPORATION	4	$944,530.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	1	$241,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	$2,151,350.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	7	$980,889.18	0.44%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$650,256.71	0.29%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$568,317.66	0.25%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	$1,497,286.07	0.66%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$474,527.33	0.21%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	7	$521,761.44	0.23%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	144	$24,999,384.67	11.09%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,823,927.17	0.81%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	11	$1,187,116.23	0.53%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	88	$15,245,686.93	6.76%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$637,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	6	$865,720.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	$1,239,659.78	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	$846,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	$1,784,800.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	3	$555,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$72,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	13	$1,736,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	9	$910,782.94	0.4%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	$452,478.83	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$86,883.86	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	31	$2,509,026.27	1.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,633,351.25	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	9	$757,822.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	$1,254,209.65	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,145,567.40	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	$439,807.38	0.2%	0	$0.00	NA	0	$0.00	NA	0

		OLYMPIA MORTGAGE CORPORATION	8	$1,360,051.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	2	$302,613.45	0.13%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	10	$922,968.51	0.41%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	49	$6,862,516.59	3.04%	0	$0.00	NA	0	$0.00	NA	0
		RATE ONE HOME LOANS INC	3	$228,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	11	$1,803,695.71	0.8%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	27	$4,154,095.98	1.84%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	4	$616,164.84	0.27%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$570,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$51,815.40	0.02%	0	$0.00	NA	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	10	$1,381,900.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$548,751.12	0.24%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$392,062.23	0.17%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	40	$3,681,821.33	1.63%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$130,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$516,804.70	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	6	$329,960.96	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	769	$133,110,519.00	59.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,415**	**$225,408,083.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LTQ2		AMERICAN HOME MORTGAGE CORPORATION	10	$955,528.14	0.82%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$508,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$138,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	12	$1,643,358.66	1.41%	0	$0.00	NA	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$71,755.05	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	$1,008,923.41	0.87%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	$114,692.05	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	$1,077,779.87	0.93%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	$3,850,578.12	3.31%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	27	$2,231,743.40	1.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	168	$27,737,671.92	23.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	$932,900.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$480,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	15	$1,779,600.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	5	$527,973.07	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	$929,333.72	0.8%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$303,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,103,813.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	$2,423,132.67	2.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	2	$222,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	$1,757,200.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	23	$2,384,185.00	2.05%	0	$0.00	NA	0	$0.00	NA	0

	KB HOME MORTGAGE COMPANY	7	$865,994.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	23	$2,078,264.39	1.79%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	$297,081.09	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	32	$2,501,874.99	2.15%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$539,131.16	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	10	$916,620.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	$1,129,766.59	0.97%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	$1,079,501.81	0.93%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$298,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	$228,482.89	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	$332,339.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	$239,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	$1,676,969.02	1.44%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	$1,545,800.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	50	$6,379,846.40	5.49%	0	$0.00	NA	0	$0.00	NA	0
	RATE ONE HOME LOANS INC	1	$281,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	11	$858,350.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	34	$3,813,522.77	3.28%	0	$0.00	NA	0	$0.00	NA	0
	RBMG INC	1	$67,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	31	$2,997,779.13	2.58%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE	7	$1,170,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY, LLC										
		SYNOVUS MORTGAGE CORPORATION	3	$163,618.95	0.14%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$1,423,453.66	1.23%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	10	$814,259.46	0.7%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	20	$2,101,716.74	1.81%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$114,591.10	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	275	$29,887,440.38	25.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**993**	**$116,186,921.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LTU3		AMERICAN HOME MORTGAGE CORPORATION	8	$1,338,102.66	0.49%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	$8,058,000.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	8	$1,021,842.49	0.38%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$123,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	8	$1,172,560.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	33	$5,171,869.53	1.91%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	10	$1,004,026.19	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	41	$7,432,828.09	2.75%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	4	$606,292.57	0.22%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	$201,369.24	0.07%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	440	$79,559,895.13	29.4%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$2,261,503.81	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	$950,627.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	19	$3,716,344.17	1.37%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	$132,911.29	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	7	$1,323,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	$2,188,573.84	0.81%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$870,350.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	38	$5,845,167.08	2.16%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	6	$849,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	51	$9,152,480.00	3.38%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	$741,907.10	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	21	$2,100,585.30	0.78%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$1,039,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$5,967,670.56	2.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	25	$3,169,870.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	38	$6,654,559.30	2.46%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	$6,051,345.48	2.24%	0	$0.00	NA	0	$0.00	NA	0

		NORTH AMERICAN SAVINGS BANK F.S.B	5	$893,292.74	0.33%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$231,398.53	0.09%	0	$0.00	NA	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	13	$1,868,058.48	0.69%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	46	$8,851,697.28	3.27%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	3	$567,765.09	0.21%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	73	$12,502,848.84	4.62%	0	$0.00	NA	0	$0.00	NA	0
		RATE ONE HOME LOANS INC	4	$981,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	4	$669,107.70	0.25%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	17	$2,806,889.09	1.04%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	38	$6,637,205.70	2.45%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	2	$258,962.73	0.1%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	15	$3,203,861.92	1.18%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	8	$1,079,762.38	0.4%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	$3,117,299.26	1.15%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	14	$1,977,553.78	0.73%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	25	$4,459,927.02	1.65%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	$1,302,523.33	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$696,802.08	0.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	363	$59,544,635.90	22.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,589**	**$270,608,922.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LTV1		AMERICAN HOME MORTGAGE CORPORATION	59	$7,677,253.10	1%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	$5,463,800.00	0.71%	0	$0.00	NA	0	$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$76,700.97	0.01%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER BANK	37	$6,082,965.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$197,133.94	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	68	$7,000,099.41	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	184	$32,735,261.58	4.25%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	14	$2,148,035.11	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$88,565.88	0.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,233	$212,635,578.89	27.6%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	$9,887,483.91	1.28%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	$2,674,288.70	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	145	$23,047,059.10	2.99%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	6	$775,859.79	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	17	$2,594,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	5	$709,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	$1,479,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	199	$31,354,863.35	4.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	4	$541,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	$1,884,902.37	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	$424,824.83	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL	197	$28,703,905.98	3.73%	0	$0.00	NA	0	$0.00	NA	0

	INC										
	KB HOME MORTGAGE COMPANY	7	$858,683.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	84	$15,217,861.29	1.98%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	87	$11,497,201.39	1.49%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	47	$4,510,131.28	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	$1,615,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$7,998,108.47	1.04%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	33	$4,697,124.46	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	$16,395,138.94	2.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	140	$22,707,591.99	2.95%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	25	$2,442,956.98	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	$1,053,668.84	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	47	$6,225,705.20	0.81%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	$1,677,809.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	36	$4,839,418.71	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	114	$16,714,686.64	2.17%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	19	$1,997,086.97	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	28	$5,263,977.73	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE,	88	$14,434,206.55	1.87%	0	$0.00	NA	0	$0.00	NA	0

		L.L.C										
		RATE ONE HOME LOANS INC	3	$431,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	13	$1,619,456.08	0.21%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	170	$23,892,465.15	3.1%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	364	$48,082,353.63	6.24%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	26	$2,560,005.61	0.33%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	16	$2,850,891.45	0.37%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	62	$6,996,534.09	0.91%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	15	$1,540,551.54	0.2%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	62	$7,259,267.02	0.94%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	78	$10,026,185.84	1.3%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$42,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$115,699.44	0.02%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	13	$1,553,635.91	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,016	$145,072,271.56	18.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**5,102**	**$770,373,756.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LU64		AMERICAN HOME MORTGAGE CORPORATION	1	$97,852.97	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	1	$138,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	$843,050.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$256,269.75	0.61%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$208,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	40	$5,130,421.18	12.26%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	1	$73,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION, F.A										
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,063,392.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$91,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$454,079.11	1.08%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$447,491.84	1.07%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$364,215.54	0.87%	0	$0.00	NA	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$84,678.66	0.2%	0	$0.00	NA	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$213,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	6	$831,854.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	11	$1,245,741.03	2.98%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	6	$843,731.98	2.02%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$295,892.12	0.71%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$249,690.44	0.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	190	$28,856,594.02	68.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**290**	**$41,859,954.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LU72		AMSOUTH BANK	3	$159,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$510,183.89	2.19%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$321,083.56	1.38%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$106,145.35	0.45%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	9	$663,918.65	2.85%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	4	$330,149.28	1.41%	0	$0.00	NA	0	$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$74,480.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,098,038.33	4.71%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	$55,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	3	$289,100.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	$554,065.45	2.37%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	$640,300.00	2.74%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	$160,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	5	$487,600.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	$557,606.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	$125,563.66	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	$267,427.60	1.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$146,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	$800,058.02	3.43%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	3	$182,688.18	0.78%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	7	$615,888.75	2.64%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	6	$399,821.89	1.71%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$245,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	$56,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	$752,025.71	3.22%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$235,675.00	1.01%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	151	$13,501,268.57	57.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$23,334,887.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LU80		AMERICAN HOME MORTGAGE CORPORATION	1	$144,342.44	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	1	$72,487.59	0.08%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	169	$21,599,340.06	23.39%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,698,610.74	1.84%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,606,371.33	1.74%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	67	$9,821,937.38	10.64%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$333,066.18	0.36%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	42	$5,278,626.76	5.72%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	2	$278,360.67	0.3%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$238,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$263,179.69	0.28%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	10	$1,259,056.51	1.36%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$259,196.53	0.28%	0	$0.00	NA	0	$0.00	NA	0
		RATE ONE HOME LOANS INC	1	$115,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$120,373.04	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	13	$2,054,076.11	2.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$209,314.38	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	$6,242,155.94	6.76%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$135,197.95	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	242	$40,614,687.69	43.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**624**	**$92,344,180.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371LU98		AMERICAN HOME MORTGAGE CORPORATION	3	$482,938.42	0.12%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	691	$88,011,245.73	22.02%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,099,258.57	1.03%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	10	$1,677,222.92	0.42%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,476,956.18	1.62%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	59	$7,466,074.68	1.87%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$305,413.18	0.08%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	211	$27,638,399.26	6.91%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$109,765.43	0.03%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	84	$13,220,685.59	3.31%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	2	$314,874.23	0.08%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	18	$2,668,479.12	0.67%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	7	$997,022.96	0.25%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$99,786.75	0.02%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	17	$1,836,239.62	0.46%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	3	$368,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$385,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	10	$1,380,675.72	0.35%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$351,165.04	0.09%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK SSB	15	$1,505,929.77	0.38%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$224,023.63	0.06%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE	3	$386,822.94	0.1%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		OHIO SAVINGS BANK	4	$445,717.12	0.11%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$275,970.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,026,003.10	0.26%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	$276,863.16	0.07%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	3	$207,563.83	0.05%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	3	$421,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	2	$296,230.65	0.07%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$752,069.30	0.19%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$644,121.37	0.16%	0	$0.00	NA	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	3	$240,678.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$133,711.82	0.03%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$96,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$292,409.78	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	22	$2,019,179.77	0.51%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	56	$7,353,793.20	1.84%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$214,777.19	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	$5,172,237.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$295,466.49	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,449	$219,246,646.70	54.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,837**	**$399,728,768.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371LUC1		CITIMORTGAGE, INC	4	$527,982.54	2.93%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	23	$3,212,927.16	17.85%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	29	$2,999,629.72	16.66%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	$3,391,948.89	18.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$7,870,345.00	43.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$18,002,833.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LV48		HOME STAR MORTGAGE SERVICES, LLC	5	$497,036.91	19.5%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$126,458.42	4.96%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$273,154.98	10.72%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$33,500.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	2	$125,600.00	4.93%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$177,740.00	6.97%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	2	$241,625.65	9.48%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$52,146.12	2.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,021,852.55	40.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,549,114.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LV55		CHASE MANHATTAN MORTGAGE CORPORATION	1	$261,385.56	3.62%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	$469,691.85	6.5%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK SSB	2	$250,849.44	3.47%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,338,309.58	18.53%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$99,516.10	1.38%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	$243,045.60	3.37%	0	$0.00	NA	0	$0.00	NA	0

		RBC MORTGAGE COMPANY	1	$165,500.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$245,764.32	3.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,147,767.24	57.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,221,829.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LV63		CHASE MANHATTAN MORTGAGE CORPORATION	4	$343,563.77	2.12%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$229,245.68	1.42%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	4	$297,449.26	1.84%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	$326,327.55	2.02%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$61,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$160,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	$231,075.73	1.43%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$103,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$133,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	2	$470,649.63	2.91%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$50,401.57	0.31%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$621,846.76	3.84%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$205,930.44	1.27%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	8	$751,229.10	4.64%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$51,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$60,881.10	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	$2,163,198.40	13.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$9,929,542.58	61.31%	0	$0.00	NA	0	$0.00	NA	0

Total			**171**	**$16,191,391.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LVA4		AMERICAN HOME MORTGAGE CORPORATION	1	$108,521.86	0.28%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	$1,437,403.76	3.75%	0	$0.00	NA	0	$0.00	NA	0
		BANKNORTH, NA	6	$776,990.90	2.03%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$527,788.41	1.38%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	2	$493,261.22	1.29%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$673,061.20	1.76%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$304,205.36	0.79%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	$301,951.51	0.79%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$339,850.33	0.89%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	21	$4,770,856.09	12.45%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	2	$225,792.03	0.59%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	12	$1,946,932.53	5.08%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$222,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	$485,109.98	1.27%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	2	$778,962.72	2.03%	0	$0.00	NA	0	$0.00	NA	0
		KB HOME MORTGAGE COMPANY	2	$222,266.02	0.58%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$879,742.61	2.3%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK SSB	1	$169,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	$2,061,300.41	5.38%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE	8	$1,176,173.92	3.07%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		NORTH AMERICAN SAVINGS BANK F.S.B	2	$370,019.18	0.97%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	12	$2,220,853.00	5.8%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	6	$916,610.16	2.39%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	18	$3,503,455.50	9.15%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$354,923.56	0.93%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	$1,963,559.32	5.13%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$109,524.75	0.29%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$99,890.54	0.26%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	1	$253,098.66	0.66%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	7	$602,466.88	1.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$10,009,537.73	26.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$38,305,110.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LVB2		AMERICAN HOME MORTGAGE CORPORATION	56	$7,570,870.44	4.09%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	1	$63,844.98	0.03%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$367,662.62	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$358,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		BANKNORTH, NA	6	$784,809.95	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$546,860.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	7	$790,146.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	13	$363,690.29	0.2%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$687,311.14	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	60	$9,443,447.56	5.1%	0	$0.00	NA	0	$0.00	NA	0
			10	$979,294.03	0.53%	0	$0.00	NA	0	$0.00	NA	0

	COLONIAL SAVINGS FA										
	COUNTRYWIDE HOME LOANS, INC	1	$114,896.88	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	$356,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,172,553.68	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	92	$12,253,755.62	6.62%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	$5,967,525.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	$811,763.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	32	$3,718,141.61	2.01%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	11	$1,019,152.07	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	$687,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$146,473.79	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	87	$12,190,525.80	6.59%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	$792,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	$427,106.28	0.23%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	27	$3,309,011.11	1.79%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	68	$9,063,231.38	4.9%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	$610,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	$4,003,327.02	2.16%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES										
	MORTGAGEAMERICA INC	9	$1,449,405.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	$1,744,986.52	0.94%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	$11,002,578.78	5.95%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$123,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	7	$752,347.18	0.41%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	1	$116,899.27	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	$651,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$9,583.41	0.01%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	$401,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	39	$4,852,525.25	2.62%	0	$0.00	NA	0	$0.00	NA	0
	RATE ONE HOME LOANS INC	1	$98,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	9	$909,820.03	0.49%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	101	$13,181,501.13	7.12%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	87	$8,757,469.95	4.73%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,482,630.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	7	$472,714.77	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	$307,141.75	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	$935,577.93	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	$143,895.77	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	$1,786,082.29	0.97%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY	22	$1,948,111.73	1.05%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$710,142.46	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$627,334.04	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$429,582.15	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	33	$2,834,990.14	1.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	422	$50,677,536.37	27.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,522**	**$185,007,856.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LVH9		AMERICAN HOME MORTGAGE CORPORATION	13	$1,195,283.69	4.15%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$728,896.20	2.53%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$34,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$671,450.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	3	$437,980.23	1.52%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	3	$762,620.94	2.65%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$268,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	12	$1,405,550.25	4.88%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	$317,894.37	1.1%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$1,995,572.03	6.93%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC	2	$295,450.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY	9	$1,554,956.79	5.4%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY									
		PINNACLE FINANCIAL CORPORATION	1	$222,934.42	0.77%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	1	$92,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	22	$2,156,616.53	7.49%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$479,250.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	8	$596,375.92	2.07%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$52,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$195,300.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$136,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$477,613.98	1.66%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	28	$2,533,680.88	8.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$12,189,807.45	42.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$28,801,103.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LVJ5		AMSOUTH BANK	2	$299,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	292	$33,588,639.13	12.84%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,195,575.40	0.84%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	6	$832,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	62	$7,276,243.59	2.78%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	49	$5,224,474.69	2%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	228	$25,781,372.38	9.85%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,330,102.71	0.51%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN	66	$8,154,723.99	3.12%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	FLAGSTAR BANK, FSB	6	$502,735.73	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$683,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	30	$3,455,632.72	1.32%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	2	$156,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	$125,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	$1,408,717.41	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	$492,945.78	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$33,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	$633,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	2	$333,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	27	$3,928,145.42	1.5%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	$1,279,685.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	$1,646,116.30	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	$129,836.87	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	$1,176,580.62	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	$767,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	$459,120.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	$850,275.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	$1,103,161.09	0.42%	0	$0.00	NA	0	$0.00	NA	0
		2	$262,249.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C										
		RBC CENTURA BANK	8	$828,444.51	0.32%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	9	$1,212,100.72	0.46%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	20	$2,241,196.22	0.86%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$508,170.12	0.19%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$419,173.98	0.16%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	25	$2,437,328.53	0.93%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$75,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	$1,478,832.84	0.57%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$299,850.70	0.11%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	$541,967.12	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$117,275.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	7	$582,388.09	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	21	$2,194,865.45	0.84%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	$2,109,376.58	0.81%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	275	$30,148,254.95	11.52%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$113,760.49	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	946	$111,992,715.29	42.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,263**	**$261,636,433.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LVW6			1	$304,200.00	7.25%	0	$0.00	NA	0	$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC										
		M&T MORTGAGE CORPORATION	2	$127,966.12	3.05%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$882,204.48	21.03%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	2	$136,010.98	3.24%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$212,165.99	5.06%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$426,267.11	10.16%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$529,512.89	12.62%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$189,865.90	4.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,386,793.54	33.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,194,987.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LW62		PULTE MORTGAGE, L.L.C	11	$1,828,038.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,828,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LW70		HOMESTREET BANK	6	$1,369,050.00	42.53%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	10	$1,849,652.43	57.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,218,702.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LWA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$728,191.21	30.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$91,922.39	3.8%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$297,507.77	12.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,303,227.46	53.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,420,848.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LWB1		COUNTRYWIDE HOME LOANS, INC	7	$1,013,850.00	8.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$10,693,169.99	91.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$11,707,019.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371LWD7		BANK OF AMERICA NA	14	$2,037,243.12	19.09%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$146,637.18	1.37%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$158,114.39	1.48%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	7	$1,147,047.07	10.75%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$165,416.76	1.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,015,158.43	65.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,669,616.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LWF2		COUNTRYWIDE HOME LOANS, INC	12	$2,803,293.00	6.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$38,166,867.00	93.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$40,970,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LWG0		COUNTRYWIDE HOME LOANS, INC	8	$1,106,876.00	10.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,243,381.99	89.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,350,257.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LWH8		COUNTRYWIDE HOME LOANS, INC	1	$279,900.00	11.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,255,024.06	88.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,534,924.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$613,357.88	3.8%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	6	$821,767.74	5.09%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$136,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,023,125.90	6.33%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$647,219.42	4.01%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	$306,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	2	$171,807.91	1.06%	0	$0.00	NA	0	$0.00	NA	0
			1	$113,509.63	0.7%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC										
		UNION PLANTERS BANK NA	2	$206,815.50	1.28%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$302,369.54	1.87%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$51,177.88	0.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$11,762,663.17	72.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$16,155,814.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LWY1		COUNTRYWIDE HOME LOANS, INC	15	$2,396,097.82	27.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,350,506.18	72.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,746,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LWZ8		COUNTRYWIDE HOME LOANS, INC	9	$1,466,605.79	26.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,138,658.25	73.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,605,264.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LXG9		COUNTRYWIDE HOME LOANS, INC	1	$218,833.94	16.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,119,239.19	83.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,338,073.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LXQ7		COUNTRYWIDE HOME LOANS, INC	1	$250,000.00	20.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$981,885.46	79.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,231,885.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PV23		CITIMORTGAGE, INC	2	$186,333.90	24.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$566,368.74	75.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$752,702.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PV49		CITIMORTGAGE, INC	1	$47,353.77	7.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$615,629.38	92.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$662,983.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PVW7		CITIMORTGAGE, INC	9	$1,418,193.06	46.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,630,293.01	53.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,048,486.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PWB2		WASHINGTON MUTUAL BANK, FA	8	$811,612.89	84.11%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$153,372.77	15.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$964,985.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$319,681.38	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	2	$389,765.50	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	10	$2,488,222.87	1.3%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$656,361.38	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$592,323.69	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$240,260.56	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$170,168.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$333,017.88	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$304,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$369,300.12	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$314,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	8	$1,707,208.51	0.89%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	10	$1,997,579.69	1.05%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$177,583.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$605,544.31	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$333,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	9	$1,787,524.76	0.94%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AKRON	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	$208,566.06	0.11%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	21	$5,682,604.02	2.98%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	3	$588,809.50	0.31%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF THE CASCADES	6	$1,342,382.25	0.7%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	2	$374,090.19	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$244,909.63	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$229,262.63	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$450,327.57	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$404,106.75	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	26	$5,590,210.01	2.93%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$904,519.12	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,407,583.27	0.74%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$153,520.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	$7,353,881.46	3.85%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	6	$1,213,939.32	0.64%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$431,275.57	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BSB BANK & TRUST CO	1	$153,850.31	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$199,800.88	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	$656,200.69	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	$939,746.57	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$698,695.13	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	$690,332.94	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$624,559.94	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$412,850.50	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	$521,068.32	0.27%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$299,708.38	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$171,828.75	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	77	$16,057,906.55	8.42%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	2	$325,117.44	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$391,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	2	$441,505.31	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$228,561.06	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$215,784.94	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$198,302.38	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$393,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$195,921.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$741,584.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$181,269.31	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK FSB	10	$2,671,007.01	1.4%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	1	$181,019.56	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUCORP INC	3	$547,618.63	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$289,321.31	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$155,548.63	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	4	$914,294.58	0.48%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$204,800.75	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$258,145.19	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$369,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$251,487.13	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,382,589.88	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$322,371.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	$154,644.38	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	27	$8,429,161.65	4.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$511,791.69	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,592,855.81	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,034,407.37	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$255,988.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$254,733.75	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$179,825.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	$2,476,789.89	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	4	$796,059.31	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	13	$2,699,933.52	1.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	$157,584.81	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$758,961.51	0.4%	0	$0.00	NA	0	$0.00	NA	0

	FREEDOM MORTGAGE CORP	1	$149,854.19	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	5	$1,113,275.06	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$405,800.88	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	8	$1,811,829.01	0.95%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	$497,115.50	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$149,800.38	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$289,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$259,747.25	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$522,476.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$175,299.38	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN SAVINGS BANK	4	$783,211.95	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	$773,562.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	$1,475,276.76	0.77%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$175,225.38	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	1	$289,211.75	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	3	$557,154.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$154,099.06	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HINSDALE BANK & TRUST	1	$329,671.44	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	$1,280,534.89	0.67%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$596,478.13	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	$440,855.01	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$207,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	HONESDALE NATIONAL BANK THE										
	I-C FEDERAL CREDIT UNION	1	$253,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$322,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	3	$697,271.56	0.37%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	$1,237,445.44	0.65%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	4	$897,816.13	0.47%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$1,525,072.13	0.8%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	$151,848.63	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$166,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$303,182.56	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$176,623.94	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$1,274,003.07	0.67%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$870,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$266,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$214,581.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	26	$5,471,351.90	2.87%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	7	$1,333,389.32	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$240,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MCCLAIN BANK, N.A	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	4	$816,145.44	0.43%	0	$0.00	NA	0	$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA	1	$294,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,448,866.13	1.28%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$315,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,123,076.70	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$322,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$944,624.89	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$169,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	5	$1,454,832.89	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$160,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$194,810.38	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$155,398.75	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	10	$2,327,731.82	1.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$190,510.13	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$299,315.50	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	$175,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$385,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$179,012.88	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,388,277.31	0.73%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	4	$931,584.94	0.49%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,091,591.26	0.57%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION										
	NWA FEDERAL CREDIT UNION	10	$2,133,495.63	1.12%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$369,278.88	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	11	$2,298,980.88	1.21%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	$792,162.14	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$236,764.06	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	10	$2,038,169.77	1.07%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$493,437.06	0.26%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$187,812.81	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$199,805.56	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$333,375.63	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$165,440.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$178,942.13	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	$1,815,420.94	0.95%	0	$0.00	NA	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$159,844.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$209,146.50	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$360,417.63	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$254,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	5	$1,124,662.31	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE	2	$529,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	SHREWSBURY STATE BANK	5	$1,042,264.21	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	4	$859,286.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SOLVAY BANK	4	$1,104,100.95	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$164,831.75	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$242,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$173,077.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$155,670.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$161,842.50	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,308,481.75	0.69%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	$1,066,006.07	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$200,055.31	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	$4,005,033.20	2.1%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	$2,859,095.92	1.5%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$299,701.31	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$199,805.56	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$162,641.75	0.09%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	$1,701,444.26	0.89%	0	$0.00	NA	0	$0.00	NA	0
		2	$524,781.31	0.28%	0	$0.00	NA	0	$0.00	NA	0

		U. S. MORTGAGE CORP										
		UNION BANK	1	$154,838.13	0.08%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	7	$1,624,137.45	0.85%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$229,765.50	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$303,543.19	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$560,006.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$320,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,382,032.07	0.72%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$717,742.87	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WINCHESTER SAVINGS BANK	1	$332,652.31	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$199,246.13	0.1%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$279,721.25	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$16,957,645.21	8.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**861**	**$191,210,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	$1,863,312.02	0.57%	0	$0.00	NA	0	$0.00	NA	0
			18	$4,191,191.08	1.28%	0	$0.00	NA	0	$0.00	NA	0

	1ST ADVANTAGE MORTGAGE, LLC										
	ABACUS FEDERAL SAVINGS BANK	3	$1,120,935.31	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$728,517.31	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	$231,785.06	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,151,911.13	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	$317,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	8	$1,644,392.88	0.5%	0	$0.00	NA	0	$0.00	NA	0
	AF BANK	3	$652,926.57	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	$1,203,367.25	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$836,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	$792,668.32	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$349,502.56	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,056,313.63	0.63%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	$2,565,333.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	$157,357.56	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	$508,778.19	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$403,768.44	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE	1	$149,857.63	0.05%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	8	$1,449,600.19	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$444,637.75	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	37	$7,432,789.29	2.26%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	4	$975,736.94	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$331,684.94	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$364,841.19	0.11%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$189,824.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	18	$3,461,508.20	1.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	14	$2,700,406.19	0.82%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	$342,682.37	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	7	$1,970,165.32	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$333,389.38	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LENOX	1	$286,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$155,854.75	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$617,916.44	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	5	$1,092,261.88	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$224,786.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$422,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	$437,104.44	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$333,383.31	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$519,230.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	25	$4,749,653.40	1.45%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	5	$1,453,975.13	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$578,906.94	0.18%	0	$0.00	NA	0	$0.00	NA	0

	BENJAMIN FRANKLIN SAVINGS BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	$5,102,172.51	1.55%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	$366,659.19	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	$1,668,682.01	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	$196,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$164,847.13	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	$368,016.94	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	$2,105,623.88	0.64%	0	$0.00	NA	0	$0.00	NA	0
	BSB BANK & TRUST CO	2	$316,706.32	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	$175,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	4	$942,507.06	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$567,667.25	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,034,841.75	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	7	$1,442,891.25	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	$154,653.06	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$602,988.06	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	$189,024.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	$786,960.07	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$219,410.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$195,014.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	$4,697,257.72	1.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	5	$1,059,797.81	0.32%	0	$0.00	NA	0	$0.00	NA	0
		3	$560,466.82	0.17%	0	$0.00	NA	0	$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK										
	CHEMICAL BANK	1	$175,836.94	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,354,117.94	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$153,730.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,582,671.44	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	$381,431.44	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	$332,595.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	$346,233.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	3	$785,049.69	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$363,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	4	$933,138.39	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	4	$923,366.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	2	$367,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$312,710.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$398,788.38	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	3	$667,934.75	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$186,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CORNERSTONE BANK	1	$169,838.69	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$166,845.31	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	16	$3,057,283.82	0.93%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK FSB	16	$3,436,062.27	1.05%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	2	$445,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	2	$369,842.50	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	3	$600,155.32	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$344,833.94	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$151,063.25	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$524,396.19	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	3	$607,828.63	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$161,354.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,962,118.65	0.6%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE BANK	1	$356,669.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$590,446.01	0.18%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$569,696.31	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$322,395.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$268,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	6	$1,230,194.87	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$151,862.56	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$405,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$187,825.81	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS STATE BANK OF WEST SALEM										
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$488,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$625,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$212,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,711,473.88	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$192,921.13	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$154,856.44	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	$746,302.81	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	15	$2,876,237.82	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$189,832.31	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$191,737.88	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$381,957.56	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	5	$912,662.57	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$960,605.51	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	$656,297.32	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	15	$3,329,291.82	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$171,836.75	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$927,978.01	0.28%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION	5	$1,188,123.44	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$355,862.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	18	$3,612,369.40	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$498,732.31	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$163,723.19	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	4	$735,777.75	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	$493,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	$644,206.69	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	$759,750.19	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	$265,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	$2,854,397.19	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$494,236.75	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$333,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	6	$1,258,206.51	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	17	$3,427,456.47	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	$544,189.94	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	$177,068.13	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$249,762.75	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$755,204.19	0.23%	0	$0.00	NA	0	$0.00	NA	0
		7	$1,599,789.62	0.49%	0	$0.00	NA	0	$0.00	NA	0

	FIRSTBANK PUERTO RICO										
	FLORIDA CREDIT UNION	1	$156,608.25	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$184,607.94	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	55	$12,276,271.34	3.74%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$850,911.13	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	$554,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	10	$2,335,876.81	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	13	$2,769,294.64	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	$1,415,545.57	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$179,383.69	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$184,922.19	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,172,769.69	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$198,828.63	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$709,539.75	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$189,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	$745,001.69	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$500,276.75	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	11	$2,164,665.20	0.66%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$204,805.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	3	$737,335.62	0.22%	0	$0.00	NA	0	$0.00	NA	0

	HEARTLAND CREDIT UNION	2	$395,528.50	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$622,308.88	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$601,329.56	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	14	$2,928,014.88	0.89%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	$829,737.51	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$293,721.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$567,429.94	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	$746,401.50	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$156,950.94	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	$2,171,573.50	0.66%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	$2,389,495.83	0.73%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	$334,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$418,761.57	0.13%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	$364,970.94	0.11%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$996,877.69	0.3%	0	$0.00	NA	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$155,159.56	0.05%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,067,665.81	0.32%	0	$0.00	NA	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	LA DOTD FEDERAL CREDIT UNION	1	$188,824.50	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	6	$1,229,605.32	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$925,772.13	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	$716,464.25	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$279,746.81	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$1,633,000.57	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$152,355.25	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$284,729.56	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	$257,372.69	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$559,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$361,481.62	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$432,601.25	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	25	$5,256,936.65	1.6%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	2	$446,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	$3,707,045.01	1.13%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	$319,703.56	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	$344,260.38	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	3	$643,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$162,849.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	$238,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		3	$469,251.94	0.14%	0	$0.00	NA	0	$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES										
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$217,802.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$249,768.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	7	$1,325,345.12	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	$374,897.75	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	$1,070,564.12	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,321,244.39	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$333,348.13	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$641,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$874,329.51	0.27%	0	$0.00	NA	0	$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	2	$605,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	27	$5,311,489.03	1.62%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$401,813.06	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$382,181.75	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	12	$3,375,505.25	1.03%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$250,418.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$186,210.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$191,072.81	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE	3	$652,715.31	0.2%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY L.L.C										
	MIZZOU CREDIT UNION	1	$179,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$164,246.19	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,842.38	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	26	$5,425,453.32	1.65%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$259,764.94	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$448,045.94	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$273,317.38	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,283,962.12	0.69%	0	$0.00	NA	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	$1,934,904.76	0.59%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	4	$1,146,906.50	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NORTHBROOK BANK & TRUST	2	$477,828.19	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$570,600.63	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$189,828.19	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	$2,751,018.82	0.84%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$199,819.19	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NWA FEDERAL	5	$1,017,437.63	0.31%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	OAK BANK	2	$462,849.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	2	$454,247.44	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	3	$681,091.13	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$214,590.38	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	$372,232.01	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$332,588.19	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$316,305.44	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$222,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	$1,124,368.57	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$147,959.19	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$1,311,102.89	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$189,828.19	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$190,811.94	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$397,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$367,071.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	$3,414,230.32	1.04%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$229,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$537,318.56	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	$169,842.50	0.05%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	REDWOOD CREDIT UNION	1	$173,838.81	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$352,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$543,732.06	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$185,428.06	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	7	$1,821,557.82	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$346,523.06	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	$234,282.75	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	20	$4,086,444.70	1.24%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$193,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$303,711.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	18	$3,949,763.01	1.2%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	7	$1,440,670.38	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$153,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$280,942.56	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$535,026.63	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$198,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$683,075.81	0.21%	0	$0.00	NA	0	$0.00	NA	0
		11	$2,006,862.50	0.61%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION										
	STANFORD FEDERAL CREDIT UNION	1	$333,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	$705,629.32	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$154,852.88	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$227,783.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$814,686.25	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$159,352.25	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$150,358.19	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$403,094.19	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$534,033.19	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$267,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$256,262.38	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	$215,207.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$176,232.56	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON STATE BANK	1	$149,861.06	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$242,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SYRACUSE SECURITIES INC	1	$191,031.25	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$330,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$169,421.69	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$154,856.44	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	$3,675,095.51	1.12%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$496,712.19	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$166,760.13	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$159,848.13	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$428,179.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$275,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	$311,707.32	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	$1,158,755.82	0.35%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	$942,304.87	0.29%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	4	$841,722.31	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$312,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	1	$259,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	4	$740,796.56	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$558,741.88	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$1,023,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	$457,736.94	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$399,263.69	0.12%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY CREDIT UNION	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$183,829.56	0.06%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$244,778.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$294,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC	2	$552,701.81	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$643,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$610,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$265,747.56	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$398,430.57	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$1,528,758.44	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,185,981.19	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$344,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$206,208.81	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$988,870.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$633,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	13	$2,774,949.59	0.84%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$165,146.88	0.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$31,056,225.03	8.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,545**	**$330,066,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGN0			2	$486,020.75	4.85%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN FINANCE HOUSE LARIBA										
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$166,356.63	1.66%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	$184,840.69	1.85%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC	1	$189,836.38	1.9%	0	$0.00	NA	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	$234,400.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$328,000.00	3.28%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD	2	$502,786.87	5.02%	0	$0.00	NA	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$158,363.50	1.58%	0	$0.00	NA	0	$0.00	NA	0
		FIRST EASTERN MORTGAGE CORPORATION	1	$159,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$226,804.50	2.26%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$173,500.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$500,129.44	4.99%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	7	$1,394,149.44	13.92%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$161,863.88	1.62%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	2	$400,167.19	4%	0	$0.00	NA	0	$0.00	NA	0
		HARBOR ONE CREDIT UNION	1	$153,031.13	1.53%	0	$0.00	NA	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$184,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL HOME CAPITAL CORPORATION	1	$255,000.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY INC	1	$169,453.94	1.69%	0	$0.00	NA	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	$309,339.50	3.09%	0	$0.00	NA	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$156,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$215,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0

		MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$600,387.14	6%	0	$0.00	NA	0	$0.00	NA	0
		MITCHELL MORTGAGE COMPANY L.L.C	1	$200,000.00	2%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$299,747.94	2.99%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC	1	$183,379.94	1.83%	0	$0.00	NA	0	$0.00	NA	0
		SAFE CREDIT UNION	2	$341,872.13	3.41%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$152,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$169,548.44	1.69%	0	$0.00	NA	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC	1	$304,000.00	3.04%	0	$0.00	NA	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$508,843.69	5.08%	0	$0.00	NA	0	$0.00	NA	0
		VT DEVELOPMENT CREDIT UNION	1	$190,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$206,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$149,807.38	1.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,013,630.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGP5		ABACUS FEDERAL SAVINGS BANK	8	$2,286,870.57	15.24%	0	$0.00	NA	0	$0.00	NA	0
		CROWN BANK FSB	1	$313,821.44	2.09%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	2	$512,542.19	3.42%	0	$0.00	NA	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$317,600.56	2.12%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	4	$1,230,644.13	8.2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	3	$787,596.56	5.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$436,947.81	2.91%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$163,192.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
			1	$340,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0

		HAWAII HOME LOANS, INC										
		HIBERNIA NATIONAL BANK	4	$817,538.32	5.45%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	1	$191,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$455,195.63	3.03%	0	$0.00	NA	0	$0.00	NA	0
		MID-STATE BANK	3	$653,728.19	4.36%	0	$0.00	NA	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$170,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	7	$1,285,350.45	8.57%	0	$0.00	NA	0	$0.00	NA	0
		NWA FEDERAL CREDIT UNION	2	$384,907.51	2.57%	0	$0.00	NA	0	$0.00	NA	0
		PAWTUCKET CREDIT UNION	11	$1,980,019.13	13.2%	0	$0.00	NA	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,835.56	2.05%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	1	$269,331.69	1.8%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$166,381.69	1.11%	0	$0.00	NA	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$325,540.56	2.17%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$417,964.44	2.79%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$239,092.69	1.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$949,175.44	6.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,001,276.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$164,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	21	$5,861,028.50	8.38%	0	$0.00	NA	0	$0.00	NA	0
		AF BANK	1	$164,414.25	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$477,964.38	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	4	$677,148.26	0.97%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$333,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
			1	$210,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP										
	BANCORPSOUTH BANK	5	$839,986.45	1.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	$479,518.19	0.69%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,435,643.26	2.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$159,413.75	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$313,845.88	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	2	$365,204.32	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$389,184.25	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$333,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	19	$3,341,350.84	4.78%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,582,732.69	2.26%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$186,919.81	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$169,383.63	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	$342,168.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$358,325.50	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$306,961.81	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$175,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$244,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$543,762.82	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$412,632.57	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$199,290.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE	1	$208,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	COLONIAL SAVINGS FA	1	$166,308.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$166,145.31	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$174,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK FSB	2	$438,415.25	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	1	$239,827.31	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CUCORP INC	2	$383,017.50	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	5	$825,010.26	1.18%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$398,564.94	0.57%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$173,281.88	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$148,361.19	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$328,816.06	0.47%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$149,456.13	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$402,182.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$239,284.94	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$430,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$343,885.44	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$320,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	7	$1,651,809.06	2.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$354,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$592,953.88	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		4	$941,110.26	1.35%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA										
	FIRST PACIFIC FINANCIAL, INC	1	$206,249.50	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$225,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$696,467.69	1%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$195,304.19	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	8	$1,766,288.88	2.53%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$320,856.88	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$149,467.50	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	2	$480,260.06	0.69%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$332,515.38	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	$199,274.88	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$165,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$217,425.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	$1,180,467.70	1.69%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	14	$2,394,745.84	3.42%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$408,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$165,447.94	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$298,935.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$268,732.44	0.38%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	$325,814.38	0.47%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$326,609.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$520,557.13	0.74%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$308,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	LAKE REGION BANK	1	$266,241.38	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$356,702.75	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$333,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$722,400.13	1.03%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$379,461.81	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$361,841.44	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	34	$6,001,498.33	8.58%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$192,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$254,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$285,928.81	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$187,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$189,318.31	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$149,450.38	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$435,135.31	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	2	$397,046.13	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$368,672.56	0.53%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,376,922.33	1.97%	0	$0.00	NA	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	$555,014.44	0.79%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$171,588.69	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$229,772.69	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	16	$2,822,292.58	4.03%	0	$0.00	NA	0	$0.00	NA	0
		1	$228,310.94	0.33%	0	$0.00	NA	0	$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION										
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$332,502.81	0.48%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	1	$136,576.44	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$148,908.13	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$175,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$226,194.19	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$209,246.56	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	2	$425,063.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$385,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$375,747.38	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$199,282.50	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$190,215.13	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$149,901.63	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$170,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$333,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$332,309.56	0.48%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	$695,833.07	0.99%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$292,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		1	$148,909.88	0.21%	0	$0.00	NA	0	$0.00	NA	0

		UNITED FINANCIAL MORTGAGE CORP										
		UNITED MORTGAGE COMPANY	1	$188,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$265,898.75	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,954.31	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$194,959.81	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$169,377.13	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$511,849.25	0.73%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$306,895.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,835,013.50	8.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**340**	**$70,107,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGR1		ABACUS FEDERAL SAVINGS BANK	1	$324,356.69	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$406,100.50	0.9%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$505,469.25	1.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$220,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$223,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$332,552.50	0.74%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$187,342.44	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	12	$2,504,163.13	5.56%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$701,343.63	1.56%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$199,312.25	0.44%	0	$0.00	NA	0	$0.00	NA	0
			1	$160,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF LANCASTER										
	BANK OF THE CASCADES	1	$201,280.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$228,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$221,519.19	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$150,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$332,527.88	0.74%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$209,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	$429,200.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$479,374.44	1.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$757,626.06	1.68%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$149,473.13	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$180,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,568.88	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$323,537.75	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	$733,192.95	1.63%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$170,863.63	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	$300,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK FSB	1	$163,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	1	$174,391.75	0.39%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$168,815.44	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,152,668.83	4.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$179,367.75	0.4%	0	$0.00	NA	0	$0.00	NA	0
		1	$267,058.63	0.59%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO										
	FIRST HAWAIIAN BANK	1	$189,332.63	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$439,350.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$676,540.25	1.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$164,420.44	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$166,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$174,391.75	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$319,307.81	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	9	$1,829,513.64	4.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$329,674.44	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$323,276.06	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	23	$5,306,000.02	11.79%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$368,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$313,905.25	0.7%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$803,492.94	1.79%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	$351,979.94	0.78%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$485,430.94	1.08%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	$416,032.69	0.92%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	$489,561.32	1.09%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$321,566.50	0.71%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$397,216.50	0.88%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$208,265.88	0.46%	0	$0.00	NA	0	$0.00	NA	0

	HOMEFEDERAL BANK	1	$173,416.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$165,566.38	0.37%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$383,250.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$165,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$192,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$329,026.19	0.73%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	$191,332.69	0.43%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	$159,443.94	0.35%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,471.75	0.34%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$154,865.63	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$166,419.56	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$707,400.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$245,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$298,957.38	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$149,478.69	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$284,800.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$693,566.82	1.54%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$239,165.88	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	$884,025.01	1.96%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$150,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	$446,825.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$274,034.06	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$409,438.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	1	$189,338.56	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$373,145.56	0.83%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$332,527.88	0.74%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$172,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	$521,531.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$189,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$179,367.75	0.4%	0	$0.00	NA	0	$0.00	NA	0
	QUAKER CITY BANK	2	$427,898.57	0.95%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$208,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$298,946.25	0.66%	0	$0.00	NA	0	$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$220,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$322,700.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$332,540.25	0.74%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$209,270.13	0.46%	0	$0.00	NA	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$189,346.63	0.42%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	2	$452,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$359,346.75	0.8%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$167,316.44	0.37%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	$290,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

		POWER EXPRESS										
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,883.56	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$649,184.19	1.44%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$196,806.25	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$155,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,229,592.64	7.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$45,007,791.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377T5V4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,606,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,606,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377T6B7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,656,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,656,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377T6C5		BERKSHIRE MORTGAGE FINANCE L.P	1	$6,050,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31386QAN1		Unavailable	3	$289,372.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$289,372.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31386QAP6		CHARTER BANK	2	$179,496.75	29.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$427,054.77	70.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$606,551.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390NLH3		WACHOVIA MORTGAGE CORPORATION	6	$1,243,840.00	74.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$417,997.03	25.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,661,837.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EDN7		TCF MORTGAGE CORPORATION	13	$1,228,151.91	79.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$310,802.24	20.2%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$1,538,954.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EDP2		TCF MORTGAGE CORPORATION	18	$1,248,015.45	82.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$270,163.87	17.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,518,179.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EDR8		TCF MORTGAGE CORPORATION	22	$1,910,210.84	75.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$607,475.59	24.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,517,686.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EDS6		TCF MORTGAGE CORPORATION	4	$784,617.23	41.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,102,333.50	58.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,886,950.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EDT4		TCF MORTGAGE CORPORATION	18	$2,928,119.07	47.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,293,402.73	52.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,221,521.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EDU1		Unavailable	11	$2,688,862.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,688,862.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EDV9		TCF MORTGAGE CORPORATION	21	$2,525,257.89	71.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$993,216.47	28.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,518,474.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400TY92		WACHOVIA MORTGAGE CORPORATION	92	$11,902,160.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$11,902,160.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400TZA8		WACHOVIA MORTGAGE CORPORATION	51	$6,812,143.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,812,143.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401K5Z4		WACHOVIA MORTGAGE CORPORATION	46	$6,574,132.65	64.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,640,167.63	35.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$10,214,300.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401K6B6			24	$3,875,691.99	89.38%	0	$0.00	NA	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	3	$460,623.49	10.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,336,315.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401K6C4		WACHOVIA MORTGAGE CORPORATION	8	$1,065,380.00	45.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,275,415.00	54.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,340,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401MDM0		CITIBANK, N. A	252	$28,297,167.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$28,297,167.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XEB9		SALEM FIVE MORTGAGE COMPANY, LLC	32	$7,004,445.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,004,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XED5		SALEM FIVE MORTGAGE COMPANY, LLC	12	$2,994,740.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,994,740.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HC58		WASHINGTON MUTUAL BANK	6	$1,189,991.18	17.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	$3,485,176.94	49.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,316,899.08	33.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,992,067.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HC66		WASHINGTON MUTUAL BANK	68	$11,977,622.48	19.81%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	189	$34,381,396.42	56.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$14,109,378.54	23.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**332**	**$60,468,397.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HC82		WASHINGTON MUTUAL BANK, FA	19	$3,379,827.81	86.66%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$75,700.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$444,782.72	11.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,900,310.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31402HC90		WASHINGTON MUTUAL BANK	47	$9,071,937.21	20.32%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	125	$23,363,444.65	52.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,205,978.41	27.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$44,641,360.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDA6		WASHINGTON MUTUAL BANK	13	$1,853,900.00	13.69%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	$5,986,973.77	44.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,702,119.42	42.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$13,542,993.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402JF93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$3,494,327.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,494,327.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQQ6		WASHINGTON MUTUAL BANK	11	$1,727,198.52	8.62%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	$8,569,844.43	42.78%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$157,533.72	0.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,579,955.83	47.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$20,034,532.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQR4		WASHINGTON MUTUAL BANK	3	$478,522.94	9.97%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$1,983,226.51	41.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,339,245.25	48.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,800,994.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QD99		UNION PLANTERS BANK NA	122	$14,149,442.98	79.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,592,901.86	20.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$17,742,344.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QEA5		UNION PLANTERS BANK NA	23	$1,361,406.93	28.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$3,393,750.51	71.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$4,755,157.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QEB3			39	$1,786,366.65	72.53%	0	$0.00	NA	0	$0.00	NA	0

		UNION PLANTERS BANK NA										
		Unavailable	15	$676,660.02	27.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$2,463,026.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QEC1		UNION PLANTERS BANK NA	31	$4,241,628.36	59.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,899,505.36	40.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$7,141,133.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402SQF7		WACHOVIA MORTGAGE CORPORATION	12	$1,204,752.51	63.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$684,837.82	36.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,889,590.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402SQG5		WACHOVIA MORTGAGE CORPORATION	6	$565,371.86	48.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$606,941.78	51.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,172,313.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402SQJ9		WACHOVIA MORTGAGE CORPORATION	4	$656,982.24	28.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,683,456.27	71.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,340,438.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402U2T8		CITIBANK, N. A	191	$25,338,419.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$25,338,419.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403QLX6		LEHMAN BROTHERS HOLDINGS, INC	34	$6,011,591.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,011,591.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S6E1		THE BRANCH BANKING AND TRUST COMPANY	57	$9,079,613.19	69.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,020,931.85	30.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$13,100,545.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403S6F8		THE BRANCH BANKING AND TRUST COMPANY	78	$10,978,156.33	66.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,592,325.00	33.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$16,570,481.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403SK96		WACHOVIA MORTGAGE CORPORATION	20	$3,365,463.02	78.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$922,589.44	21.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,288,052.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SSZ0		FIRST MERIT MORTGAGE CORPORATION	53	$5,671,436.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,671,436.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TG24		Unavailable	16	$1,892,228.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,892,228.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TG32		Unavailable	19	$4,082,703.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,082,703.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TG40		Unavailable	50	$7,007,822.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,007,822.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TG57		Unavailable	32	$5,342,530.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,342,530.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TG65		Unavailable	14	$2,909,240.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,909,240.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TG73		Unavailable	13	$2,640,870.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,640,870.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TG81		Unavailable	17	$3,586,355.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,586,355.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TGX6		Unavailable	32	$4,418,874.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,418,874.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TGY4		Unavailable	30	$6,915,465.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,915,465.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TGZ1		Unavailable	25	$2,534,118.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,534,118.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKF0		Unavailable	21	$2,102,017.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,102,017.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKG8		Unavailable	61	$7,335,356.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,335,356.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403TY24		Unavailable	20	$1,445,983.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,445,983.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TY32		USAA FEDERAL SAVINGS BANK	3	$417,319.44	2.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$19,950,267.92	97.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$20,367,587.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TYJ7		Unavailable	13	$2,467,247.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,467,247.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TYK4		Unavailable	12	$1,948,260.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,948,260.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TYN8		Unavailable	11	$2,828,851.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,828,851.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TYQ1		Unavailable	30	$2,345,788.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,345,788.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TYT5		Unavailable	55	$7,702,977.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,702,977.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TYU2		Unavailable	173	$28,668,943.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$28,668,943.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TYV0		USAA FEDERAL SAVINGS BANK	3	$294,271.66	5.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,461,236.68	94.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,755,508.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TYW8		USAA FEDERAL SAVINGS BANK	10	$1,885,283.53	17.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,169,805.00	82.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,055,088.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TYX6		USAA FEDERAL SAVINGS BANK	1	$147,176.43	0.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$28,490,627.95	99.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$28,637,804.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TYY4		Unavailable	14	$2,143,103.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,143,103.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TYZ1			3	$366,338.00	5.8%	0	$0.00	NA	0	$0.00	NA	0

		USAA FEDERAL SAVINGS BANK										
		Unavailable	48	$5,946,490.35	94.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,312,828.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U2A8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,612,813.50	88.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$487,850.00	11.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,100,663.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U2B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$3,060,095.00	87.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$442,000.00	12.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,502,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U2C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,524,751.56	84.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$630,050.00	15.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,154,801.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U2D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,156,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,156,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UQ61		RBC CENTURA BANK	29	$4,566,758.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,566,758.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UW49		FIRST FINANCIAL CARIBBEAN CORPORATION	70	$10,064,690.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,064,690.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWG2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,918,797.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,918,797.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWT4		FIRST FINANCIAL CARIBBEAN	15	$1,708,670.79	100%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
Total			**15**	**$1,708,670.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWV9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$3,329,252.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,329,252.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWW7		FIRST FINANCIAL CARIBBEAN CORPORATION	24	$3,454,044.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,454,044.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,151,855.84	96.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$126,000.00	3.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,277,855.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,174,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,174,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,561,055.02	98.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$34,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,595,055.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,965,510.00	89.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$356,550.00	10.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,322,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,068,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,068,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZ79		POPULAR	20	$2,391,100.00	100%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE										
Total			**20**	**$2,391,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,233,950.00	95.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$100,000.00	4.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,333,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,518,982.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,518,982.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$5,132,470.53	98.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$94,090.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,226,560.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UZZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,819,150.00	86.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$289,000.00	13.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,108,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X4N2		WASHINGTON MUTUAL BANK	20	$1,192,506.87	2.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	638	$35,918,642.25	67.33%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$131,817.35	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	262	$16,100,894.01	30.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**922**	**$53,343,860.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X4P7		WASHINGTON MUTUAL BANK	13	$969,548.91	5.76%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	167	$9,897,572.43	58.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$5,979,345.79	35.49%	0	$0.00	NA	0	$0.00	NA	0

Total			**272**	**$16,846,467.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X4Q5		WASHINGTON MUTUAL BANK, FA	12	$773,565.62	58.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$549,684.28	41.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,323,249.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X4R3		WASHINGTON MUTUAL BANK, FA	6	$595,685.98	43.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$774,086.70	56.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,369,772.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X4S1		WASHINGTON MUTUAL BANK	17	$1,619,378.05	5.66%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	181	$17,436,842.51	60.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$9,536,535.01	33.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**296**	**$28,592,755.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X4T9		WASHINGTON MUTUAL BANK	8	$815,283.62	6.71%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	64	$6,182,453.26	50.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$5,144,924.67	42.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$12,142,661.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X4U6		WASHINGTON MUTUAL BANK	2	$198,287.07	13.55%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$762,448.73	52.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$503,171.73	34.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,463,907.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X4V4		WASHINGTON MUTUAL BANK	7	$811,511.43	5.56%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	83	$9,754,083.74	66.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,030,907.89	27.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$14,596,503.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X4W2		WASHINGTON MUTUAL BANK	2	$250,000.00	4.25%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	$2,800,297.14	47.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,836,502.76	48.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$5,886,799.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403X4Y8		WASHINGTON MUTUAL BANK	22	$3,049,715.33	12.45%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	88	$12,118,308.23	49.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$9,321,895.64	38.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$24,489,919.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X4Z5		WASHINGTON MUTUAL BANK	9	$1,282,656.18	12.33%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	$5,539,095.58	53.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,583,679.47	34.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,405,431.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X5A9		WASHINGTON MUTUAL BANK	5	$678,018.35	41.7%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$266,927.63	16.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$681,163.89	41.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,626,109.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X5B7		WASHINGTON MUTUAL BANK, FA	27	$6,323,281.76	77.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,846,907.75	22.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,170,189.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X5C5		WASHINGTON MUTUAL BANK, FA	27	$6,620,038.15	78.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,786,854.25	21.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,406,892.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X5D3		WASHINGTON MUTUAL BANK, FA	9	$2,125,830.95	76.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$642,839.22	23.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,768,670.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X5E1		WASHINGTON MUTUAL BANK	5	$974,744.11	6.59%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	$5,292,274.48	35.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$167,409.91	1.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,361,560.99	56.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$14,795,989.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YBG7			17	$1,575,626.70	65.97%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	8	$812,699.68	34.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,388,326.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YWH2		Unavailable	15	$3,095,708.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,095,708.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BGB2		WASHINGTON MUTUAL BANK	49	$4,800,415.89	5.38%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	285	$27,982,837.03	31.39%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$178,732.17	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	573	$56,194,973.48	63.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**909**	**$89,156,958.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BGC0		WASHINGTON MUTUAL BANK	11	$1,093,742.80	7.86%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	$4,241,794.22	30.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$8,572,407.40	61.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$13,907,944.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BGD8		WASHINGTON MUTUAL BANK	1	$91,594.41	2.54%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$1,138,309.24	31.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,382,112.40	65.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,612,016.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BGE6		WASHINGTON MUTUAL BANK, FA	25	$4,223,706.28	75.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,381,200.43	24.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,604,906.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BGF3		WASHINGTON MUTUAL BANK	39	$4,626,125.65	8.49%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	137	$16,204,421.72	29.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	284	$33,626,865.26	61.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**460**	**$54,457,412.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BGG1		WASHINGTON MUTUAL BANK	7	$817,372.23	9.54%	0	$0.00	NA	0	$0.00	NA	0
			21	$2,473,735.28	28.86%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	45	$5,280,499.70	61.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$8,571,607.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BGH9		WASHINGTON MUTUAL BANK	1	$117,747.12	5.48%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	$1,076,674.63	50.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$953,283.47	44.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,147,705.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BTU6		WASHINGTON MUTUAL BANK, FA	43	$8,983,650.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,983,650.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BTW2		WASHINGTON MUTUAL BANK, FA	4	$566,137.52	23.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,855,667.93	76.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,421,805.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BTX0		WASHINGTON MUTUAL BANK	1	$69,840.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	$921,860.65	21.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$3,347,818.55	77.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$4,339,519.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BTY8		WASHINGTON MUTUAL BANK	50	$3,309,986.20	4.81%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	369	$23,457,507.42	34.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$206,450.91	0.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	629	$41,848,500.96	60.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,051**	**$68,822,445.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404BTZ5		WASHINGTON MUTUAL BANK	10	$708,159.14	10.31%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	$1,839,476.80	26.78%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$74,927.10	1.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$4,245,309.28	61.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$6,867,872.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404DJ82		CITIMORTGAGE, INC	123	$7,711,559.06	36.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	210	$13,518,126.51	63.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**333**	**$21,229,685.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJ90		CITIMORTGAGE, INC	90	$8,815,212.30	25.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	261	$25,562,393.04	74.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**351**	**$34,377,605.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJW9		CITIMORTGAGE, INC	4	$813,770.68	11.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,518,998.73	88.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,332,769.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DJX7		Unavailable	9	$1,990,449.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,990,449.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DK23		CITIMORTGAGE, INC	85	$14,042,425.40	38.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$22,635,893.46	61.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$36,678,318.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DK31		CITIMORTGAGE, INC	2	$277,279.22	5.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$5,182,195.48	94.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,459,474.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DK49		CITIMORTGAGE, INC	11	$2,140,031.00	19.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,744,917.21	80.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,884,948.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DK56		CITIMORTGAGE, INC	2	$282,200.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$16,401,984.35	98.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$16,684,184.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DK72		CITIMORTGAGE, INC	26	$4,705,518.00	17.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$22,285,308.14	82.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$26,990,826.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DK80		CITIMORTGAGE, INC	3	$650,178.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	237	$48,656,294.99	98.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**240**	**$49,306,472.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DKB3		CITIMORTGAGE, INC	2	$249,166.08	14.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,419,936.22	85.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,669,102.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DKC1		CITIMORTGAGE, INC	87	$5,841,989.18	58.78%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	59	$4,096,484.88	41.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$9,938,474.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DKD9		CITIMORTGAGE, INC	49	$4,768,617.60	39.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$7,392,302.21	60.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$12,160,919.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DKE7		CITIMORTGAGE, INC	10	$2,005,020.79	21.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,127,429.54	78.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,132,450.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DKM9		CITIMORTGAGE, INC	18	$3,761,382.00	23.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,004,459.84	76.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,765,841.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DKN7		CITIMORTGAGE, INC	61	$12,923,504.07	17.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	249	$59,334,928.18	82.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**310**	**$72,258,432.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DKP2		Unavailable	15	$3,304,262.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,304,262.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DKQ0		Unavailable	21	$3,737,581.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,737,581.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DKR8		CITIMORTGAGE, INC	50	$9,507,494.45	14.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	298	$56,960,462.40	85.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**348**	**$66,467,956.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DKS6		CITIMORTGAGE, INC	18	$3,209,790.43	61.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,977,975.62	38.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,187,766.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DKT4		CITIMORTGAGE, INC	33	$5,556,650.18	33.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$11,234,938.56	66.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$16,791,588.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FCW1		WACHOVIA MORTGAGE CORPORATION	11	$3,380,185.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,380,185.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FDN0		WACHOVIA MORTGAGE CORPORATION	35	$3,864,207.55	38.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,110,022.80	61.26%	0	$0.00	NA	0	$0.00	NA	0

Total			**87**	**$9,974,230.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FP49		NAVY FEDERAL CREDIT UNION	16	$3,415,837.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,415,837.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FP56		NAVY FEDERAL CREDIT UNION	24	$5,042,137.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,042,137.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FP64		NAVY FEDERAL CREDIT UNION	29	$5,478,261.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,478,261.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FP72		NAVY FEDERAL CREDIT UNION	15	$3,255,525.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,255,525.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FPY3		NAVY FEDERAL CREDIT UNION	75	$14,812,781.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$14,812,781.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FPZ0		NAVY FEDERAL CREDIT UNION	74	$15,367,091.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,367,091.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404G4T5		BANK OF AMERICA NA	31	$8,103,909.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,103,909.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GHW4		WASHINGTON MUTUAL BANK	2	$396,266.23	20.6%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$401,369.11	20.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,126,007.82	58.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,923,643.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GHX2		WASHINGTON MUTUAL BANK	2	$417,687.08	26.12%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$660,501.04	41.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$520,928.56	32.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,599,116.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GK83		FIRST HORIZON HOME LOAN CORPORATION	162	$10,992,941.79	94.95%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	8	$584,139.34	5.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$11,577,081.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GK91		FIRST HORIZON HOME LOAN CORPORATION	117	$22,496,390.94	98.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$296,638.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$22,793,028.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GLB5		FIRST HORIZON HOME LOAN CORPORATION	60	$6,201,147.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$6,201,147.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GLD1		FIRST HORIZON HOME LOAN CORPORATION	35	$1,917,983.32	97.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$40,800.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$1,958,783.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HZ36		KB HOME MORTGAGE COMPANY	11	$1,982,411.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,982,411.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HZ51		KB HOME MORTGAGE COMPANY	11	$1,983,961.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,983,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HZ85		KB HOME MORTGAGE COMPANY	18	$2,669,724.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,669,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404HZX0		KB HOME MORTGAGE COMPANY	12	$1,985,459.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,985,459.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LBV1		HARWOOD STREET FUNDING I, LLC	56	$10,247,688.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,247,688.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M6X1		CITIMORTGAGE, INC	1	$333,326.08	3.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,189,383.79	96.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,522,709.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404M7E2		CITIMORTGAGE, INC	21	$4,414,380.00	24.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$13,376,278.89	75.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$17,790,658.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MER5		Unavailable	20	$4,046,662.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,046,662.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MK64		PULTE MORTGAGE, L.L.C	155	$30,001,504.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$30,001,504.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MK80		PULTE MORTGAGE, L.L.C	96	$15,000,790.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$15,000,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MNE4		USAA FEDERAL SAVINGS BANK	105	$16,346,972.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$16,346,972.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MWJ3		U.S. BANK N.A	4	$354,207.80	79.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$89,004.43	20.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$443,212.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N3Q7		COMMERCIAL FEDERAL BANK	5	$531,757.34	61.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$333,882.39	38.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$865,639.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJ23		CITIMORTGAGE, INC	8	$1,638,752.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,638,752.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJ31		CITIMORTGAGE, INC	29	$5,321,403.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,321,403.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJ49		Unavailable	11	$2,514,679.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,514,679.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJ56		CITIMORTGAGE, INC	9	$1,763,307.17	23.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,610,124.44	76.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,373,431.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJ64		CITIMORTGAGE, INC	144	$20,235,301.21	51.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$18,952,898.83	48.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**251**	**$39,188,200.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404NJ72		CITIMORTGAGE, INC	174	$28,484,576.18	40.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$42,437,534.10	59.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$70,922,110.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJ80		CITIMORTGAGE, INC	56	$9,045,938.35	24.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$28,087,280.25	75.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$37,133,218.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJ98		CITIMORTGAGE, INC	85	$15,785,362.71	31.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$35,024,088.75	68.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$50,809,451.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJR8		CITIMORTGAGE, INC	12	$2,398,521.14	17.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$11,113,899.21	82.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$13,512,420.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJS6		CITIMORTGAGE, INC	1	$381,192.05	2.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$18,570,525.09	97.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$18,951,717.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJV9		CITIMORTGAGE, INC	6	$710,024.04	57.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$515,701.34	42.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,225,725.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJW7		CITIMORTGAGE, INC	22	$1,430,658.20	45.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,713,827.96	54.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$3,144,486.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJX5		CITIMORTGAGE, INC	51	$2,721,366.84	54.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$2,238,983.56	45.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$4,960,350.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJY3		CITIMORTGAGE, INC	57	$3,090,800.90	46.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$3,504,183.62	53.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$6,594,984.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NJZ0		CITIMORTGAGE, INC	47	$4,345,935.38	44.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,468,862.28	55.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$9,814,797.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NKA3		Unavailable	15	$1,087,065.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,087,065.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NKB1		CITIMORTGAGE, INC	6	$726,189.88	24.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,261,042.27	75.69%	0	$0.00	NA	0	$0.00	NA	0

Total			**21**	**$2,987,232.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NKC9		Unavailable	11	$1,938,027.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,938,027.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NKE5		CITIMORTGAGE, INC	29	$4,442,886.28	53.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,792,446.54	46.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,235,332.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NKF2		CITIMORTGAGE, INC	55	$7,000,568.22	45.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,457,888.62	54.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$15,458,456.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NKG0		CITIMORTGAGE, INC	47	$5,739,782.77	40.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,442,996.13	59.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$14,182,778.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NKJ4		CITIMORTGAGE, INC	25	$3,853,571.09	44.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,895,061.97	55.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,748,633.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NKM7		CITIMORTGAGE, INC	19	$1,891,273.41	21.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$7,108,710.86	78.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$8,999,984.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NKN5		CITIMORTGAGE, INC	15	$2,472,101.65	40.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,661,281.80	59.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,133,383.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NKP0		CITIMORTGAGE, INC	6	$829,114.10	42.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,130,000.00	57.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,959,114.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NN28		Unavailable	11	$1,921,513.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,921,513.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NN36		CITIMORTGAGE, INC	58	$10,321,563.54	24.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$32,230,423.20	75.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$42,551,986.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NNH5		CITIMORTGAGE, INC	3	$563,500.00	5.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$9,342,764.28	94.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,906,264.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NNJ1		Unavailable	58	$10,891,015.42	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**58**	**$10,891,015.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NNL6		CITIMORTGAGE, INC	10	$2,009,807.13	13.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$13,138,734.99	86.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$15,148,542.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NNM4		CITIMORTGAGE, INC	1	$57,951.27	2.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$2,780,400.63	97.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$2,838,351.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NNN2		CITIMORTGAGE, INC	1	$87,629.00	3.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,317,048.27	96.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,404,677.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NNQ5		CITIMORTGAGE, INC	110	$14,392,090.25	23.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	363	$47,584,094.75	76.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**473**	**$61,976,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NNS1		CITIMORTGAGE, INC	27	$5,100,222.32	36.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,750,151.19	63.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$13,850,373.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NNU6		CITIMORTGAGE, INC	28	$6,830,123.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,830,123.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NNV4		CITIMORTGAGE, INC	185	$39,541,108.54	99.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$317,437.81	0.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$39,858,546.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NNW2		CITIMORTGAGE, INC	6	$1,191,683.26	19.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,959,747.64	80.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,151,430.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NNX0		CITIMORTGAGE, INC	159	$26,981,271.89	55.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$21,498,841.40	44.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$48,480,113.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NNY8		CITIMORTGAGE, INC	109	$19,264,557.85	23.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	275	$61,234,271.21	76.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**384**	**$80,498,829.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NNZ5		CITIMORTGAGE, INC	29	$4,677,415.92	32.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$9,902,743.87	67.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$14,580,159.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404PCV1		BANKNORTH, NA	145	$21,463,308.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$21,463,308.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PZB0		U.S. BANK N.A	5	$262,973.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$262,973.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R6R3		WASHINGTON MUTUAL BANK, FA	14	$1,622,992.90	47.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,823,460.36	52.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,446,453.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R6V4		WASHINGTON MUTUAL BANK	41	$5,624,558.02	9.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	145	$19,905,821.62	31.91%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$821,501.45	1.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	261	$36,025,384.45	57.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**453**	**$62,377,265.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R6W2		WASHINGTON MUTUAL BANK	14	$1,971,565.10	10.01%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	$5,052,071.73	25.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$12,668,605.03	64.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$19,692,241.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R6X0		WASHINGTON MUTUAL BANK, FA	59	$15,219,340.05	49.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$15,391,635.57	50.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$30,610,975.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R6Z5		WASHINGTON MUTUAL BANK	17	$3,472,844.75	4.44%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	119	$26,700,158.30	34.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$182,360.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	214	$47,855,921.71	61.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**351**	**$78,211,284.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R7A9		WASHINGTON MUTUAL BANK	2	$388,031.20	1.12%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	$7,753,779.72	22.35%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	114	$26,556,532.39	76.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$34,698,343.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R7C5		WASHINGTON MUTUAL BANK	8	$1,864,999.12	6.27%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	$7,742,944.51	26.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$20,121,535.69	67.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$29,729,479.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R7D3		WASHINGTON MUTUAL BANK	1	$158,845.46	1.25%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	$2,661,957.25	20.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,912,375.46	77.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$12,733,178.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R7E1		WASHINGTON MUTUAL BANK, FA	21	$4,650,628.32	74.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,586,608.18	25.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,237,236.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R7G6		WASHINGTON MUTUAL BANK, FA	88	$17,170,549.94	43.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$22,161,469.32	56.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$39,332,019.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R7H4		WASHINGTON MUTUAL BANK, FA	23	$5,084,023.61	8.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	288	$55,732,225.85	91.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**311**	**$60,816,249.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R7J0		WASHINGTON MUTUAL BANK, FA	19	$3,821,151.68	10.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$31,228,273.59	89.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$35,049,425.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R7K7		WASHINGTON MUTUAL BANK	112	$21,143,300.71	95.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,097,225.00	4.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$22,240,525.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404R7L5		WASHINGTON MUTUAL BANK	58	$11,567,895.48	69.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,082,211.76	30.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$16,650,107.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404R7M3		WASHINGTON MUTUAL BANK, FA	120	$28,788,950.40	65.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$15,288,282.10	34.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$44,077,232.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RB89		INDYMAC BANK, FSB	12	$1,704,850.00	14.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$10,024,600.54	85.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$11,729,450.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RB97		INDYMAC BANK, FSB	8	$1,107,762.67	13.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,328,893.45	86.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,436,656.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RCA3		INDYMAC BANK, FSB	6	$792,800.00	13.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,058,221.50	86.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,851,021.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RHA8		RBC MORTGAGE COMPANY	3	$673,114.03	37.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,100,383.04	62.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,773,497.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RHK6		U.S. BANK N.A	3	$267,053.06	86.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$42,593.13	13.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$309,646.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S5M3		U.S. BANK N.A	5	$361,718.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$361,718.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SA21		Unavailable	110	$14,473,922.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$14,473,922.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SA39		Unavailable	10	$1,324,073.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,324,073.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SA47		WASHINGTON MUTUAL BANK, FA	10	$965,783.74	26.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,640,844.32	73.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,606,628.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SA54		WASHINGTON MUTUAL BANK, FA	3	$358,467.85	14.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,102,038.53	85.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,460,506.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404SA62		WASHINGTON MUTUAL BANK	1	$136,700.00	3.69%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$544,978.57	14.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,019,641.30	81.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,701,319.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SA70		WASHINGTON MUTUAL BANK, FA	9	$1,879,383.01	59.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,297,259.34	40.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,176,642.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SA88		WASHINGTON MUTUAL BANK	38	$8,346,461.42	13.83%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	$20,851,355.33	34.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$31,168,165.12	51.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$60,365,981.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SA96		WASHINGTON MUTUAL BANK, FA	11	$1,564,132.20	21.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,705,201.06	78.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,269,333.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SAA3		WASHINGTON MUTUAL BANK, FA	89	$19,466,791.76	49.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$19,663,929.26	50.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$39,130,721.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SAB1		WASHINGTON MUTUAL BANK, FA	45	$10,393,488.31	72.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,959,954.19	27.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$14,353,442.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SAC9		WASHINGTON MUTUAL BANK, FA	61	$7,070,697.01	90.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$753,760.36	9.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,824,457.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SAD7		WASHINGTON MUTUAL BANK, FA	12	$2,067,177.36	93.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$149,300.00	6.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,216,477.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SAE5			7	$976,294.92	18.83%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	30	$4,208,281.69	81.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,184,576.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SAF2		WASHINGTON MUTUAL BANK, FA	7	$475,262.80	33.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$931,141.25	66.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,406,404.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SAG0		WASHINGTON MUTUAL BANK	4	$621,227.90	4.41%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$1,448,992.70	10.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$12,011,756.36	85.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$14,081,976.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SAH8		WASHINGTON MUTUAL BANK, FA	15	$2,791,541.23	50.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,781,218.25	49.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,572,759.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SAJ4		WASHINGTON MUTUAL BANK, FA	4	$1,064,411.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,064,411.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SAK1		Unavailable	7	$1,502,548.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,502,548.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SAL9		WASHINGTON MUTUAL BANK, FA	1	$164,289.25	2.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,135,812.58	97.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,300,101.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SAP0		Unavailable	46	$6,369,521.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,369,521.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SAQ8		WASHINGTON MUTUAL BANK, FA	1	$94,920.19	0.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$30,074,923.59	99.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$30,169,843.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SAR6		WASHINGTON MUTUAL BANK, FA	1	$264,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$20,682,005.30	98.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$20,946,005.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404SAT2		WASHINGTON MUTUAL BANK, FA	1	$369,613.69	29.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$862,808.02	70.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,232,421.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SAU9		Unavailable	38	$4,317,510.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,317,510.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SAV7		WASHINGTON MUTUAL BANK, FA	3	$502,522.53	2.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$20,274,007.38	97.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$20,776,529.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SAW5		WASHINGTON MUTUAL BANK, FA	1	$180,000.00	2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$8,813,240.78	98%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$8,993,240.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SAZ8		Unavailable	18	$2,355,829.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,355,829.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SBB0		WASHINGTON MUTUAL BANK, FA	57	$7,570,241.82	10.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	381	$64,495,185.08	89.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**438**	**$72,065,426.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SBC8		WASHINGTON MUTUAL BANK, FA	181	$36,371,618.05	84.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,768,487.97	15.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$43,140,106.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SBD6		WASHINGTON MUTUAL BANK	3	$530,083.83	4.71%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	65	$10,721,209.05	95.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$11,251,292.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SBE4		WASHINGTON MUTUAL BANK	23	$2,894,369.40	6.84%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	233	$39,441,777.66	93.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$42,336,147.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SBF1		WASHINGTON MUTUAL BANK	3	$416,040.00	1.51%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	117	$27,200,340.47	98.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$27,616,380.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SBG9		WASHINGTON MUTUAL BANK, FA	12	$2,409,884.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,409,884.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	$1,611,051.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,611,051.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	$865,161.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$865,161.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SBL8		WASHINGTON MUTUAL BANK, FA	26	$4,113,353.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,113,353.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SHK4		BANK OF AMERICA NA	1	$145,000.00	6.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,227,920.00	93.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,372,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SQP3		HARWOOD STREET FUNDING I, LLC	18	$2,996,363.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,996,363.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	$9,422,025.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,422,025.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	$1,417,985.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,417,985.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SX83		RBC MORTGAGE COMPANY	36	$6,864,300.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,864,300.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SX91		RBC MORTGAGE COMPANY	115	$17,917,281.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$17,917,281.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SY58		RBC MORTGAGE COMPANY	23	$3,452,911.64	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$3,452,911.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SY82		RBC MORTGAGE COMPANY	12	$1,750,767.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,750,767.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T2H5		EVERBANK	8	$1,878,770.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,878,770.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T2J1		EVERBANK	12	$3,371,099.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,371,099.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TXL2		HOMESTREET BANK	29	$5,389,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,389,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UGV6		RBC CENTURA BANK	17	$1,584,458.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,584,458.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UGW4		RBC CENTURA BANK	14	$1,239,247.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,239,247.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UGX2		RBC CENTURA BANK	11	$1,093,054.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,093,054.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VM47		WACHOVIA MORTGAGE CORPORATION	41	$7,705,825.10	76.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,386,100.00	23.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,091,925.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VM54		WACHOVIA MORTGAGE CORPORATION	50	$8,737,141.63	87.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,282,543.82	12.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,019,685.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VM62		WACHOVIA MORTGAGE CORPORATION	30	$4,989,640.29	94.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$290,000.00	5.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,279,640.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VM70		WACHOVIA MORTGAGE CORPORATION	24	$4,266,350.42	60.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,821,269.84	39.81%	0	$0.00	NA	0	$0.00	NA	0

Total			**38**	**$7,087,620.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VM88		WACHOVIA MORTGAGE CORPORATION	29	$5,818,120.17	91.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$511,806.83	8.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,329,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W2X3		IRWIN MORTGAGE CORPORATION	16	$2,903,842.10	36.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,096,125.88	63.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,999,967.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W3C8		IRWIN MORTGAGE CORPORATION	24	$3,754,002.75	49.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,894,937.51	50.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,648,940.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WFK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,738,730.39	65.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,415,352.91	34.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,154,083.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WFL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,999,639.62	59.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,337,473.95	40.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,337,113.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WFM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,913,703.30	69.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,297,214.21	30.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,210,917.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WFN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$9,147,516.93	73.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,300,210.59	26.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,447,727.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WFP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$14,570,579.19	69.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,300,568.79	30.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$20,871,147.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404WGB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,642,414.29	58.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,188,284.18	41.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,830,698.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,032,610.73	41.36%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$671,407.21	26.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$792,654.63	31.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,496,672.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WGF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,660,308.05	82.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$551,222.88	17.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,211,530.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,254,248.75	91.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$205,274.80	8.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,459,523.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$12,222,546.95	80.47%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$322,178.94	2.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,644,304.09	17.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$15,189,029.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404WGJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$12,878,478.02	71.55%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$346,083.19	1.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,773,691.70	26.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$17,998,252.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X4N1			40	$4,448,644.33	56.28%	0	$0.00	NA	0	$0.00	NA	0

		COMMERCIAL FEDERAL BANK										
		Unavailable	25	$3,456,406.17	43.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,905,050.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X4Q4		COMMERCIAL FEDERAL BANK	29	$3,810,257.85	65.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,002,064.37	34.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,812,322.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X4R2		COMMERCIAL FEDERAL BANK	23	$3,244,225.75	58.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,322,722.51	41.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,566,948.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X4V3		COMMERCIAL FEDERAL BANK	2	$381,683.44	16.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,894,613.49	83.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,276,296.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X4X9		COMMERCIAL FEDERAL BANK	2	$220,046.30	10.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,841,107.00	89.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,061,153.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X4Z4		COMMERCIAL FEDERAL BANK	5	$445,859.26	23.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,486,002.21	76.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,931,861.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X5A8		COMMERCIAL FEDERAL BANK	9	$939,204.18	66.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$476,190.38	33.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,415,394.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X5C4		COMMERCIAL FEDERAL BANK	12	$1,743,045.60	80.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$420,750.00	19.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,163,795.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X5D2		COMMERCIAL FEDERAL BANK	39	$3,963,481.20	89.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$479,940.60	10.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,443,421.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X5F7		COMMERCIAL	13	$1,853,283.35	100%	0	$0.00	NA	0	$0.00	NA	0

		FEDERAL BANK										
Total			**13**	**$1,853,283.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X5H3		Unavailable	40	$9,169,195.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,169,195.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XA38		Unavailable	12	$2,183,960.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,183,960.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XA46		Unavailable	35	$5,362,359.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,362,359.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XA53		RBMG INC	1	$81,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$10,911,554.61	99.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,992,554.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XA61		Unavailable	28	$1,444,217.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,444,217.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XA79		Unavailable	35	$4,790,277.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,790,277.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XAK0		Unavailable	14	$1,850,849.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,850,849.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XAL8		RBMG INC	1	$60,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$3,026,637.62	98.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,086,637.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XAM6		Unavailable	9	$1,294,236.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,294,236.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XAN4		Unavailable	45	$2,478,242.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,478,242.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XAP9		Unavailable	28	$4,274,009.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,274,009.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XAR5		Unavailable	19	$3,396,745.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,396,745.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XAU8		Unavailable	22	$1,579,945.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,579,945.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XAV6		Unavailable	21	$2,047,997.23	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**21**	**$2,047,997.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XAW4		Unavailable	56	$9,599,391.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,599,391.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XAX2		Unavailable	23	$1,530,932.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,530,932.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XAZ7		Unavailable	21	$1,360,448.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,360,448.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XE26		CITIMORTGAGE, INC	10	$1,641,824.80	8.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$18,344,834.81	91.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$19,986,659.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XE34		CITIMORTGAGE, INC	1	$232,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	179	$36,463,906.36	99.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$36,696,406.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XE42		CITIMORTGAGE, INC	5	$695,470.99	6.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,196,491.04	93.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$10,891,962.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XE59		CITIMORTGAGE, INC	3	$646,200.00	3.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$19,325,250.67	96.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$19,971,450.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XE75		CITIMORTGAGE, INC	6	$1,086,720.00	5.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$20,099,956.11	94.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$21,186,676.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XE83		CITIMORTGAGE, INC	3	$373,100.00	9.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,382,986.21	90.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,756,086.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XE91		CITIMORTGAGE, INC	23	$4,837,753.25	14.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$29,050,766.01	85.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$33,888,519.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XEF7		Unavailable	44	$8,144,815.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,144,815.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XEG5		CITIMORTGAGE, INC	3	$451,430.75	7.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,619,127.35	92.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,070,558.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404XEH3		Unavailable	173	$35,121,113.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$35,121,113.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XEJ9		CITIMORTGAGE, INC	3	$443,669.94	42.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$610,673.14	57.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,054,343.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XEK6		CITIMORTGAGE, INC	2	$323,227.35	29.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$757,714.80	70.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,080,942.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XEM2		CITIMORTGAGE, INC	13	$1,561,312.34	52.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,417,255.77	47.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,978,568.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XEP5		CITIMORTGAGE, INC	71	$15,501,757.49	16.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	329	$77,204,492.15	83.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$92,706,249.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XEQ3		CITIMORTGAGE, INC	111	$23,049,701.15	24.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	287	$71,214,916.06	75.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**398**	**$94,264,617.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XES9		CITIMORTGAGE, INC	98	$18,884,957.34	26.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	241	$52,760,743.52	73.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**339**	**$71,645,700.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XET7		CITIMORTGAGE, INC	88	$20,144,138.29	21.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	312	$73,573,548.78	78.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$93,717,687.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XEU4		CITIMORTGAGE, INC	94	$19,390,080.19	22.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	305	$68,385,400.64	77.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**399**	**$87,775,480.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XEV2		CITIMORTGAGE, INC	54	$12,117,354.58	13.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	346	$75,852,739.27	86.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$87,970,093.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XEX8		CITIMORTGAGE, INC	4	$1,017,000.00	7.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,196,661.04	92.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$13,213,661.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XEY6		Unavailable	59	$11,492,897.91	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**59**	**$11,492,897.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XFA7		CITIMORTGAGE, INC	2	$583,200.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	239	$49,436,333.27	98.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$50,019,533.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XFB5		CITIMORTGAGE, INC	13	$2,330,100.00	14.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$13,868,788.90	85.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$16,198,888.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XFC3		Unavailable	12	$2,465,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,465,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YCL4		INDYMAC BANK, FSB	6	$1,012,000.00	77.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$290,000.00	22.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,302,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YCM2		INDYMAC BANK, FSB	6	$1,354,700.00	62.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$817,000.00	37.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,171,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQM7		FLAGSTAR BANK, FSB	13	$1,267,984.80	12.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$9,238,147.50	87.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$10,506,132.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQN5		FLAGSTAR BANK, FSB	3	$646,600.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$20,381,677.54	96.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$21,028,277.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQP0		FLAGSTAR BANK, FSB	41	$8,607,401.40	11.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	290	$66,564,497.06	88.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**331**	**$75,171,898.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQQ8		FLAGSTAR BANK, FSB	23	$2,917,368.69	11.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$22,540,139.69	88.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$25,457,508.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQS4		FLAGSTAR BANK, FSB	17	$1,113,499.39	13.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$7,279,631.80	86.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$8,393,131.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404YQV7		FLAGSTAR BANK, FSB	8	$1,641,629.58	6.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$22,834,273.09	93.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$24,475,902.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YQW5		FLAGSTAR BANK, FSB	11	$1,456,045.79	7.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$18,592,320.28	92.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$20,048,366.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YV25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$444,600.00	2.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$15,200,687.41	97.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$15,645,287.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YV33		Unavailable	16	$2,830,677.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,830,677.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YV41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$950,367.30	4.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$22,568,114.08	95.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$23,518,481.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YVZ2		Unavailable	124	$15,926,534.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$15,926,534.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A4P5		Unavailable	9	$1,774,457.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,774,457.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A4Q3		WASHINGTON MUTUAL BANK, FA	5	$669,882.44	8.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$7,520,864.18	91.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,190,746.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A4R1		WASHINGTON MUTUAL BANK, FA	16	$4,323,962.92	33.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$8,499,458.76	66.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$12,823,421.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A4S9		WASHINGTON MUTUAL BANK, FA	14	$2,924,655.60	49.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,992,761.80	50.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,917,417.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405A4T7		WASHINGTON MUTUAL BANK, FA	4	$1,248,819.79	72.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$468,245.35	27.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,717,065.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A4U4		WASHINGTON MUTUAL BANK, FA	1	$30,247.84	1.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,700,282.87	98.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,730,530.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A4W0		Unavailable	8	$1,064,040.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,064,040.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ADQ3		HARWOOD STREET FUNDING I, LLC	71	$14,059,511.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$14,059,511.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ADR1		HARWOOD STREET FUNDING I, LLC	370	$64,432,528.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**370**	**$64,432,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ADS9		HARWOOD STREET FUNDING I, LLC	99	$17,513,066.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$17,513,066.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ADT7		HARWOOD STREET FUNDING I, LLC	39	$3,798,432.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,798,432.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ADV2		HARWOOD STREET FUNDING I, LLC	31	$1,753,340.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,753,340.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ADY6		HARWOOD STREET FUNDING I, LLC	8	$1,733,715.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,733,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ADZ3		HARWOOD STREET FUNDING I, LLC	59	$10,108,426.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,108,426.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AFA6		INDEPENDENT BANK CORPORATION	15	$1,758,541.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,758,541.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405AFB4		INDEPENDENT BANK CORPORATION	15	$1,426,344.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,426,344.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AFC2		INDEPENDENT BANK CORPORATION	16	$1,506,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,506,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AFD0		INDEPENDENT BANK CORPORATION	11	$1,553,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,553,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AFE8		INDEPENDENT BANK CORPORATION	13	$1,365,141.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,365,141.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AJ46		INDYMAC BANK, FSB	1	$270,000.00	14.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,532,125.07	85.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,802,125.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AJ53		Unavailable	14	$1,671,869.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,671,869.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AJ87		INDYMAC BANK, FSB	9	$2,086,713.36	31.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,554,584.77	68.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,641,298.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AJ95		INDYMAC BANK, FSB	45	$10,344,725.66	19.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	229	$42,387,480.89	80.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**274**	**$52,732,206.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AJV6		STANDARD MORTGAGE CORPORATION	2	$166,398.38	42.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$228,908.07	57.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$395,306.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AJW4		STANDARD MORTGAGE CORPORATION	2	$189,600.00	20.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$726,515.04	79.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$916,115.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AJZ7		INDYMAC BANK, FSB	1	$130,047.99	5.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,093,317.13	94.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,223,365.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405AKA0		INDYMAC BANK, FSB	39	$7,099,090.81	10.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	326	$57,880,289.98	89.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**365**	**$64,979,380.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AKB8		INDYMAC BANK, FSB	24	$4,339,676.11	11.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$34,016,991.62	88.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$38,356,667.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AKC6		INDYMAC BANK, FSB	4	$361,439.97	3.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,698,050.13	96.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$9,059,490.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AKE2		INDYMAC BANK, FSB	1	$65,600.00	11.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$520,952.85	88.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$586,552.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AKF9		INDYMAC BANK, FSB	5	$1,200,870.53	30.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,724,956.71	69.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,925,827.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AKG7		Unavailable	17	$3,047,964.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,047,964.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AKJ1		Unavailable	22	$4,592,967.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,592,967.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AKL6		Unavailable	11	$1,475,929.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,475,929.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQJ5		WASHINGTON MUTUAL BANK, FA	18	$3,622,199.99	72.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,384,897.99	27.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,007,097.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQK2		WASHINGTON MUTUAL BANK, FA	5	$887,500.00	34.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,673,003.89	65.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,560,503.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQM8		WASHINGTON MUTUAL BANK	3	$627,200.00	7.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	$4,771,273.74	53.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,529,819.72	39.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,928,293.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405AQN6		WASHINGTON MUTUAL BANK	3	$519,920.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	86	$18,687,179.54	59.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$12,315,141.44	39.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$31,522,240.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQP1		WASHINGTON MUTUAL BANK, FA	41	$7,699,119.28	47.65%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$129,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,331,223.99	51.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$16,159,343.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AV34		WASHINGTON MUTUAL BANK, FA	5	$427,152.58	7.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$5,627,331.99	92.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$6,054,484.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AVJ9		WASHINGTON MUTUAL BANK, FA	17	$2,437,902.21	67.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,162,835.16	32.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,600,737.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AVK6		WASHINGTON MUTUAL BANK, FA	22	$3,872,530.58	70.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,618,628.47	29.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,491,159.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AVL4		Unavailable	12	$2,527,795.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,527,795.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AVM2		WASHINGTON MUTUAL BANK, FA	10	$1,677,897.92	49.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,711,774.08	50.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,389,672.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AVN0		WASHINGTON MUTUAL BANK, FA	17	$2,545,828.47	25.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,428,131.92	74.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,973,960.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZ22		WASHINGTON MUTUAL BANK	11	$1,076,176.17	52.31%	0	$0.00	NA	0	$0.00	NA	0
			1	$112,895.34	5.49%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$303,700.00	14.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$564,717.11	27.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,057,488.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZ30		WASHINGTON MUTUAL BANK, FA	10	$1,001,050.77	44.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,257,382.87	55.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,258,433.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZ48		WASHINGTON MUTUAL BANK	7	$891,895.25	47.8%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$267,306.84	14.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$706,654.51	37.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,865,856.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZZ9		WASHINGTON MUTUAL BANK, FA	1	$184,648.00	5.31%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$117,890.70	3.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,174,902.99	91.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,477,441.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BHX2		HARWOOD STREET FUNDING I, LLC	9	$1,217,414.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,217,414.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKH3		HARWOOD STREET FUNDING I, LLC	27	$4,923,910.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,923,910.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKJ9		HARWOOD STREET FUNDING I, LLC	27	$2,605,685.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,605,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	$29,431,802.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$29,431,802.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	$2,622,281.54	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**41**	**$2,622,281.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	$4,718,194.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,718,194.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	$1,648,143.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,648,143.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	$3,304,494.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,304,494.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	$3,704,727.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,704,727.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHF9		IRWIN MORTGAGE CORPORATION	9	$962,265.00	6.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$13,558,491.91	93.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$14,520,756.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHG7		IRWIN MORTGAGE CORPORATION	21	$2,342,014.00	24.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$7,328,115.07	75.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$9,670,129.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHH5		IRWIN MORTGAGE CORPORATION	3	$459,640.00	43.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$594,825.00	56.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,054,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHJ1		IRWIN MORTGAGE CORPORATION	1	$90,000.00	4.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,141,000.00	95.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,231,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHK8		IRWIN MORTGAGE CORPORATION	5	$454,200.00	19.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,886,476.31	80.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,340,676.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHL6		IRWIN MORTGAGE CORPORATION	30	$2,372,334.20	50.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,290,000.47	49.12%	0	$0.00	NA	0	$0.00	NA	0

Total			**50**	**$4,662,334.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CMW6		BANK OF AMERICA NA	37	$2,280,497.66	70.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$935,995.00	29.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$3,216,492.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CMX4		BANK OF AMERICA NA	26	$3,069,140.60	58.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,200,240.00	41.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,269,380.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CND7		BANK OF AMERICA NA	3	$561,577.22	24.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,766,600.00	75.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,328,177.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CTD1		MI FINANCIAL CORPORATION	22	$3,961,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,961,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CV22		WASHINGTON MUTUAL BANK, FA	55	$10,821,974.36	70.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,449,439.73	29.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,271,414.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CV30		WASHINGTON MUTUAL BANK, FA	20	$2,548,420.10	81.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$586,429.25	18.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,134,849.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CV48		WASHINGTON MUTUAL BANK	8	$1,835,604.92	19.42%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	$3,918,391.57	41.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,696,335.21	39.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,450,331.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CV55		WASHINGTON MUTUAL BANK, FA	85	$10,054,671.94	48.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$10,747,628.24	51.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$20,802,300.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CV63		WASHINGTON MUTUAL BANK	25	$4,493,894.52	17.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	74	$14,747,700.20	56.43%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$532,870.74	2.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,361,609.65	24.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$26,136,075.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CV71		WASHINGTON MUTUAL BANK, FA	97	$10,868,725.44	40.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$15,690,728.09	59.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$26,559,453.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CV89		WASHINGTON MUTUAL BANK	4	$661,635.30	17.93%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	$3,028,854.52	82.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,690,489.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CVX4		WASHINGTON MUTUAL BANK, FA	8	$1,622,958.85	36.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,864,685.04	63.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,487,643.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CVZ9		WASHINGTON MUTUAL BANK, FA	25	$5,647,458.68	79.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,464,500.00	20.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,111,958.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CWA3		WASHINGTON MUTUAL BANK	2	$124,014.45	4.8%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	$1,691,297.71	65.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$766,488.38	29.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,581,800.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CXH7		WASHINGTON MUTUAL BANK, FA	4	$402,731.99	33.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$783,686.98	66.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,186,418.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CXK0		WASHINGTON MUTUAL BANK, FA	7	$1,348,006.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,348,006.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC	11	$2,238,715.83	6.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	180	$34,118,954.39	93.84%	0	$0.00	NA	0	$0.00	NA	0

Total			**191**	**$36,357,670.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E3T0		GREENPOINT MORTGAGE FUNDING, INC	21	$4,032,828.15	6.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	313	$53,990,850.46	93.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**334**	**$58,023,678.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E3U7		GREENPOINT MORTGAGE FUNDING, INC	13	$1,846,433.29	4.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	265	$35,306,979.91	95.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**278**	**$37,153,413.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E3V5		GREENPOINT MORTGAGE FUNDING, INC	6	$780,958.61	4.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$18,490,598.51	95.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$19,271,557.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC	11	$1,810,334.66	19.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,504,610.77	80.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,314,945.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E3Y9		GREENPOINT MORTGAGE FUNDING, INC	7	$1,162,164.10	16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,100,329.21	84%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,262,493.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E3Z6		GREENPOINT MORTGAGE FUNDING, INC	4	$428,390.37	9.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,117,270.75	90.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,545,661.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E7C3		IRWIN MORTGAGE CORPORATION	7	$1,049,613.03	18.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,775,920.93	81.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,825,533.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E7D1		IRWIN MORTGAGE CORPORATION	13	$1,561,559.67	19.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$6,447,528.06	80.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$8,009,087.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405E7E9		IRWIN MORTGAGE CORPORATION	6	$952,380.00	32.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,940,099.00	67.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,892,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E7F6		IRWIN MORTGAGE CORPORATION	6	$781,750.00	26.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,135,901.31	73.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,917,651.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E7G4		IRWIN MORTGAGE CORPORATION	8	$1,155,850.00	31.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,509,990.00	68.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,665,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$149,870.86	1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$14,858,215.82	99%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$15,008,086.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EPV1		WASHINGTON MUTUAL BANK, FA	42	$8,401,096.66	51.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,860,543.35	48.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$16,261,640.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EPX7		WASHINGTON MUTUAL BANK, FA	5	$440,559.38	15.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,374,380.57	84.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,814,939.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EPY5		WASHINGTON MUTUAL BANK, FA	13	$1,198,138.54	29.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,828,782.40	70.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,026,920.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EQ24		WASHINGTON MUTUAL BANK, FA	15	$1,002,851.59	51.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$944,527.22	48.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,947,378.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EQY4		WASHINGTON MUTUAL BANK, FA	22	$3,309,624.01	56.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,525,666.71	43.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,835,290.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EY74		WACHOVIA MORTGAGE CORPORATION	74	$11,805,038.41	81.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,624,135.51	18.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$14,429,173.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EY82		WACHOVIA MORTGAGE CORPORATION	13	$1,802,746.44	34.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,434,897.10	65.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,237,643.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EY90		Unavailable	11	$1,337,372.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,337,372.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EZA6		WACHOVIA MORTGAGE CORPORATION	25	$2,493,827.32	83.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$491,058.05	16.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,984,885.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EZB4		WACHOVIA MORTGAGE CORPORATION	7	$419,464.46	35.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$747,127.18	64.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,166,591.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EZC2		WACHOVIA MORTGAGE CORPORATION	7	$679,451.23	53.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$602,080.16	46.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,281,531.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EZD0		WACHOVIA MORTGAGE CORPORATION	11	$1,438,798.37	78.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$390,862.86	21.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,829,661.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EZE8		WACHOVIA MORTGAGE CORPORATION	12	$2,519,352.88	71.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$992,531.24	28.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,511,884.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EZG3			2	$162,408.99	13.79%	0	$0.00	NA	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	16	$1,015,232.44	86.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,177,641.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F2N1		SUNTRUST MORTGAGE INC	40	$2,366,116.32	40.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$3,428,787.26	59.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$5,794,903.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F2P6		SUNTRUST MORTGAGE INC	12	$1,160,638.97	32.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,444,392.24	67.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,605,031.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F2Q4		SUNTRUST MORTGAGE INC	11	$1,512,645.69	42.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,045,468.18	57.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,558,113.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F2R2		SUNTRUST MORTGAGE INC	13	$2,696,415.26	69.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,175,194.77	30.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,871,610.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F2S0		SUNTRUST MORTGAGE INC	28	$1,709,004.04	32.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$3,598,931.14	67.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$5,307,935.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F2T8		SUNTRUST MORTGAGE INC	25	$3,437,341.88	62.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,087,911.03	37.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,525,252.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F2U5		SUNTRUST MORTGAGE INC	21	$2,461,489.74	66.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,267,636.60	33.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,729,126.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F2V3		SUNTRUST MORTGAGE INC	23	$4,979,749.34	87.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$698,320.12	12.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,678,069.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405F2W1		SUNTRUST MORTGAGE INC	19	$4,121,442.22	63.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,364,810.93	36.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,486,253.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F2X9		SUNTRUST MORTGAGE INC	20	$2,340,400.09	19.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$9,433,316.59	80.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$11,773,716.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F2Y7		SUNTRUST MORTGAGE INC	1	$327,499.81	10.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,830,227.93	89.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,157,727.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F2Z4		SUNTRUST MORTGAGE INC	4	$1,082,377.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,082,377.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3A8		SUNTRUST MORTGAGE INC	19	$4,089,189.93	31.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,998,756.22	68.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$13,087,946.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3B6		SUNTRUST MORTGAGE INC	101	$5,414,317.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$5,414,317.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3C4		SUNTRUST MORTGAGE INC	85	$5,153,055.15	85.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$851,493.78	14.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$6,004,548.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3D2		SUNTRUST MORTGAGE INC	23	$1,434,969.23	21.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$5,228,580.97	78.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$6,663,550.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3E0		SUNTRUST MORTGAGE INC	79	$7,384,707.75	56.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,590,113.98	43.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$12,974,821.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3F7		SUNTRUST MORTGAGE INC	28	$2,750,892.58	19.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$11,213,742.78	80.3%	0	$0.00	NA	0	$0.00	NA	0

Total			**145**	**$13,964,635.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3G5		SUNTRUST MORTGAGE INC	10	$1,147,007.66	49.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,174,519.58	50.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,321,527.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3H3		SUNTRUST MORTGAGE INC	79	$10,419,432.77	58.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$7,524,718.68	41.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$17,944,151.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3J9		SUNTRUST MORTGAGE INC	103	$5,186,270.17	86.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$794,011.03	13.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$5,980,281.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3K6		SUNTRUST MORTGAGE INC	40	$2,087,392.65	38.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$3,326,167.20	61.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$5,413,559.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3L4		SUNTRUST MORTGAGE INC	6	$1,496,616.70	59.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,022,144.31	40.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,518,761.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3M2		Unavailable	10	$2,101,757.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,101,757.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3P5		SUNTRUST MORTGAGE INC	1	$214,260.70	18.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$943,807.59	81.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,158,068.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3Q3		SUNTRUST MORTGAGE INC	30	$5,944,746.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,944,746.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3R1		SUNTRUST MORTGAGE INC	7	$1,341,364.62	85.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$221,611.73	14.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,562,976.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3S9		SUNTRUST MORTGAGE INC	57	$7,733,475.07	98.43%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$123,080.76	1.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,856,555.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3T7		SUNTRUST MORTGAGE INC	35	$6,105,614.96	96.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$211,510.17	3.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,317,125.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3X8		SUNTRUST MORTGAGE INC	35	$7,939,254.15	37.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$13,214,658.60	62.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$21,153,912.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F3Y6		SUNTRUST MORTGAGE INC	33	$7,058,700.52	91.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$646,513.25	8.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,705,213.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4R0		NAVY FEDERAL CREDIT UNION	4	$1,067,466.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,067,466.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4S8		NAVY FEDERAL CREDIT UNION	7	$1,110,380.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,110,380.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4T6		NAVY FEDERAL CREDIT UNION	86	$15,176,821.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$15,176,821.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4U3		NAVY FEDERAL CREDIT UNION	98	$18,690,530.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$18,690,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4V1		NAVY FEDERAL CREDIT UNION	81	$14,197,249.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$14,197,249.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4W9		NAVY FEDERAL CREDIT UNION	104	$17,864,216.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$17,864,216.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4X7		NAVY FEDERAL CREDIT UNION	9	$2,209,255.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,209,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405F4Y5		NAVY FEDERAL CREDIT UNION	39	$7,750,690.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,750,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FE40		U.S. BANK N.A	18	$1,289,003.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,289,003.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FEQ1		U.S. BANK N.A	1	$87,550.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,251,995.90	98.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,339,545.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FER9		Unavailable	26	$4,440,282.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,440,282.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FEU2		U.S. BANK N.A	2	$450,442.00	11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,645,520.00	89%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,095,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FEV0		U.S. BANK N.A	1	$101,200.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,734,795.05	97.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,835,995.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FEW8		U.S. BANK N.A	52	$5,068,294.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,068,294.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FEX6		U.S. BANK N.A	168	$14,506,262.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$14,506,262.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FEY4		U.S. BANK N.A	79	$6,643,710.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$6,643,710.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FEZ1		U.S. BANK N.A	61	$5,754,870.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$5,754,870.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FKG6		WACHOVIA MORTGAGE CORPORATION	37	$2,380,727.80	87.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$326,136.55	12.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,706,864.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FKH4		WACHOVIA MORTGAGE CORPORATION	22	$2,164,958.10	81.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$493,075.00	18.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,658,033.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FKJ0		WACHOVIA MORTGAGE CORPORATION	33	$4,332,767.28	77.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,260,214.00	22.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,592,981.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FKQ4		WACHOVIA MORTGAGE CORPORATION	7	$757,690.96	42.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,027,566.37	57.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,785,257.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FKR2		WACHOVIA MORTGAGE CORPORATION	38	$2,453,540.78	56.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$1,904,902.47	43.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$4,358,443.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FKS0		WACHOVIA MORTGAGE CORPORATION	28	$2,803,618.09	70.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,177,029.75	29.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,980,647.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FKT8		WACHOVIA MORTGAGE CORPORATION	26	$3,375,413.05	61.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,074,623.21	38.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,450,036.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FM66		HSBC MORTGAGE CORPORATION (USA)	16	$4,000,113.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,000,113.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FM74		HSBC MORTGAGE CORPORATION (USA)	11	$1,916,129.11	76.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$584,057.20	23.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,500,186.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FM90		HSBC MORTGAGE CORPORATION (USA)	11	$1,999,766.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,999,766.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FMS8		THE HUNTINGTON NATIONAL BANK	18	$1,053,716.12	96.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$43,163.70	3.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,096,879.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FMT6		THE HUNTINGTON NATIONAL BANK	24	$2,356,402.66	70.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$981,952.19	29.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,338,354.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FMW9		THE HUNTINGTON NATIONAL BANK	13	$1,910,068.54	56.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,497,855.71	43.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,407,924.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FN24		HSBC MORTGAGE CORPORATION (USA)	14	$2,931,948.87	48.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,067,600.00	51.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,999,548.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FN32		HSBC MORTGAGE CORPORATION (USA)	29	$5,500,701.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,500,701.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FN40		HSBC MORTGAGE CORPORATION (USA)	11	$1,922,100.00	58.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,356,003.14	41.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,278,103.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FNK4		HSBC MORTGAGE CORPORATION (USA)	5	$1,315,226.16	68.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$601,142.90	31.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,916,369.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FNN8		HSBC MORTGAGE CORPORATION (USA)	8	$1,718,304.93	49.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,782,000.00	50.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,500,304.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FNP3		HSBC MORTGAGE CORPORATION (USA)	13	$2,754,150.00	61.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,746,500.00	38.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,500,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FNZ1		HSBC MORTGAGE CORPORATION (USA)	8	$1,553,200.00	51.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,447,000.00	48.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPC0		HSBC MORTGAGE	15	$3,517,432.06	87.93%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION (USA)										
		Unavailable	4	$482,658.75	12.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,000,090.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPD8		HSBC MORTGAGE CORPORATION (USA)	25	$5,026,863.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,026,863.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPF3		HSBC MORTGAGE CORPORATION (USA)	9	$1,218,379.60	40.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,782,000.00	59.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,000,379.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPG1		HSBC MORTGAGE CORPORATION (USA)	12	$2,787,925.00	89.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$318,600.00	10.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,106,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPH9		HSBC MORTGAGE CORPORATION (USA)	45	$7,851,044.08	79.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,968,415.70	20.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,819,459.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPJ5		HSBC MORTGAGE CORPORATION (USA)	14	$2,063,000.00	45.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,437,300.00	54.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPX4		HSBC MORTGAGE CORPORATION (USA)	41	$5,828,518.16	97.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$171,000.00	2.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,999,518.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPZ9		HSBC MORTGAGE CORPORATION (USA)	13	$1,998,476.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,998,476.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQB1		HSBC MORTGAGE CORPORATION (USA)	17	$3,500,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,500,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FT51		FIRST HORIZON HOME LOAN CORPORATION	158	$34,364,365.00	96.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,355,420.00	3.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$35,719,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FT69		FIRST HORIZON HOME LOAN CORPORATION	10	$1,326,455.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,326,455.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTX0		FIRST HORIZON HOME LOAN CORPORATION	257	$27,036,900.82	95.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,351,716.44	4.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$28,388,617.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTY8		FIRST HORIZON HOME LOAN CORPORATION	231	$39,342,374.62	98.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$657,652.08	1.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$40,000,026.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FTZ5		FIRST HORIZON HOME LOAN CORPORATION	716	$122,829,138.46	98.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,170,879.51	1.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**732**	**$125,000,017.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FY22		WACHOVIA MORTGAGE CORPORATION	1	$66,942.32	5.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,256,596.45	94.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,323,538.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FY48		WACHOVIA MORTGAGE CORPORATION	11	$959,964.61	74.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$323,835.32	25.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,283,799.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FY71		WACHOVIA MORTGAGE CORPORATION	10	$1,080,878.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,080,878.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FY89		WACHOVIA MORTGAGE CORPORATION	20	$3,645,792.97	87.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$519,118.84	12.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,164,911.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FY97		WACHOVIA MORTGAGE CORPORATION	27	$1,767,286.27	86.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$272,909.19	13.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,040,195.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZA3		WACHOVIA MORTGAGE CORPORATION	65	$6,421,833.10	87.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$957,111.03	12.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,378,944.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZB1		WACHOVIA MORTGAGE CORPORATION	72	$9,622,548.92	89.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,177,226.55	10.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,799,775.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZC9		WACHOVIA MORTGAGE CORPORATION	30	$5,446,994.01	90.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$572,258.03	9.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,019,252.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZE5		WACHOVIA MORTGAGE CORPORATION	32	$7,167,726.24	92.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$602,875.66	7.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,770,601.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZF2		WACHOVIA MORTGAGE CORPORATION	5	$1,305,980.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,305,980.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZG0		WACHOVIA MORTGAGE CORPORATION	32	$7,203,355.69	69.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,226,617.02	30.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,429,972.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZH8		WACHOVIA MORTGAGE CORPORATION	87	$19,547,068.27	80.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,882,699.40	19.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$24,429,767.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FZJ4		WACHOVIA MORTGAGE CORPORATION	34	$6,994,414.02	83.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,352,833.35	16.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,347,247.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZK1		WACHOVIA MORTGAGE CORPORATION	100	$6,577,323.76	68.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$2,995,659.45	31.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$9,572,983.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZL9		WACHOVIA MORTGAGE CORPORATION	91	$8,988,689.54	69.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$3,967,880.99	30.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$12,956,570.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZM7		WACHOVIA MORTGAGE CORPORATION	115	$15,138,141.53	71.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$5,920,064.64	28.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$21,058,206.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZP0		WACHOVIA MORTGAGE CORPORATION	55	$12,255,688.87	90.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,323,762.42	9.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,579,451.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FZR6		WACHOVIA MORTGAGE CORPORATION	51	$11,672,929.51	86.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,895,188.76	13.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$13,568,118.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G3T5		NATIONAL CITY MORTGAGE COMPANY	6	$418,475.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$418,475.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G3W8		NATIONAL CITY MORTGAGE COMPANY	13	$2,618,910.88	56.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,987,405.33	43.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,606,316.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405GK82		U.S. BANK N.A	4	$518,851.95	48.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$553,212.40	51.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,072,064.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GK90		U.S. BANK N.A	2	$196,910.98	41.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$278,341.34	58.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$475,252.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GKN9		UNION FEDERAL BANK OF INDIANAPOLIS	3	$580,917.83	51.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$553,924.89	48.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,134,842.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GKP4		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,933,358.40	62.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,391,604.75	37.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,324,963.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GKQ2		UNION FEDERAL BANK OF INDIANAPOLIS	31	$3,956,474.44	58.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,811,432.97	41.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$6,767,907.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GKU3		U.S. BANK N.A	4	$435,013.29	30.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,006,935.25	69.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,441,948.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GKV1		Unavailable	1	$90,232.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$90,232.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GKW9		U.S. BANK N.A	1	$70,298.37	68.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$32,909.44	31.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$103,207.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GL81		U.S. BANK N.A	5	$488,543.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$488,543.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GLT5		U.S. BANK N.A	10	$639,479.18	90.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$63,850.10	9.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$703,329.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GN22		SUNTRUST MORTGAGE INC	56	$11,683,135.00	64.8%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	29	$6,347,691.41	35.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$18,030,826.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GN30		SUNTRUST MORTGAGE INC	30	$6,642,574.90	28.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$16,495,570.98	71.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$23,138,145.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GN48		SUNTRUST MORTGAGE INC	4	$1,104,386.70	4.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$24,927,928.66	95.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$26,032,315.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GN55		SUNTRUST MORTGAGE INC	83	$17,606,362.17	78.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,916,852.55	21.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$22,523,214.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GN71		SUNTRUST MORTGAGE INC	40	$4,433,334.45	55.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,501,468.14	44.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$7,934,802.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GNB2		SUNTRUST MORTGAGE INC	16	$1,057,993.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,057,993.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GNC0		SUNTRUST MORTGAGE INC	11	$1,068,008.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,068,008.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GND8		SUNTRUST MORTGAGE INC	7	$1,916,363.34	23.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,405,903.77	76.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,322,267.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GNF3		SUNTRUST MORTGAGE INC	43	$2,699,487.34	49.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$2,749,352.36	50.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$5,448,839.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GNG1		SUNTRUST MORTGAGE INC	7	$448,047.45	7.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$5,807,253.70	92.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$6,255,301.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405GNH9		SUNTRUST MORTGAGE INC	35	$3,090,136.52	33.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$6,136,394.42	66.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$9,226,530.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GNJ5		SUNTRUST MORTGAGE INC	25	$2,923,512.14	35.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,272,468.52	64.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$8,195,980.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GNK2		SUNTRUST MORTGAGE INC	11	$1,466,689.03	26.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,108,849.83	73.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,575,538.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GNL0		SUNTRUST MORTGAGE INC	21	$4,379,950.69	31.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,405,720.65	68.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$13,785,671.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GNM8		SUNTRUST MORTGAGE INC	35	$3,891,947.75	23.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$12,978,518.32	76.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$16,870,466.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GNQ9		SUNTRUST MORTGAGE INC	22	$3,102,362.23	47.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,486,606.91	52.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,588,969.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GNR7		SUNTRUST MORTGAGE INC	34	$7,797,009.25	39.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,087,042.28	60.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$19,884,051.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GNS5		SUNTRUST MORTGAGE INC	52	$3,528,060.01	72.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,319,183.38	27.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$4,847,243.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GNT3		SUNTRUST MORTGAGE INC	56	$5,562,303.14	61.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,413,676.66	38.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$8,975,979.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GNU0		SUNTRUST	15	$1,756,019.95	40.44%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	22	$2,585,960.03	59.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,341,979.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GNV8		SUNTRUST MORTGAGE INC	22	$3,058,916.13	42.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,057,004.72	57.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,115,920.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GNW6		SUNTRUST MORTGAGE INC	15	$1,074,072.73	15.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$5,685,743.82	84.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$6,759,816.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GNX4		SUNTRUST MORTGAGE INC	15	$1,483,799.41	14.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$8,882,601.29	85.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$10,366,400.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GNY2		SUNTRUST MORTGAGE INC	33	$3,901,135.94	40.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$5,759,987.75	59.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$9,661,123.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GNZ9		SUNTRUST MORTGAGE INC	54	$7,318,732.55	43.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$9,569,502.08	56.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$16,888,234.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GP53		U.S. BANK N.A	4	$393,608.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$393,608.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GPG9		U.S. BANK N.A	2	$205,426.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$205,426.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GQQ6		U.S. BANK N.A	6	$476,155.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$476,155.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GQR4		U.S. BANK N.A	3	$310,260.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$310,260.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GQS2		U.S. BANK N.A	3	$216,310.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$216,310.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GT26		GMAC MORTGAGE CORPORATION	155	$15,484,554.39	60.14%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	105	$10,264,313.16	39.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**260**	**$25,748,867.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GT34		GMAC MORTGAGE CORPORATION	8	$1,128,298.62	12.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$8,008,028.78	87.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$9,136,327.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GT42		GMAC MORTGAGE CORPORATION	84	$15,532,429.74	48.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$16,371,595.26	51.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$31,904,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GT59		GMAC MORTGAGE CORPORATION	31	$3,077,614.24	65.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,612,763.41	34.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,690,377.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GT67		GMAC MORTGAGE CORPORATION	62	$11,375,615.16	56.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,759,460.58	43.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$20,135,075.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GT75		GMAC MORTGAGE CORPORATION	18	$3,196,994.37	62.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,897,924.50	37.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,094,918.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GT83		GMAC MORTGAGE CORPORATION	41	$8,884,016.47	90.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$950,462.54	9.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,834,479.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GT91		GMAC MORTGAGE CORPORATION	133	$17,374,952.82	65.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$9,349,345.98	34.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$26,724,298.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTS9		GMAC MORTGAGE CORPORATION	57	$12,402,999.52	69.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,562,085.00	30.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$17,965,084.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTT7		GMAC MORTGAGE CORPORATION	114	$20,203,766.45	62.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$12,022,874.90	37.31%	0	$0.00	NA	0	$0.00	NA	0

Total			**185**	**$32,226,641.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTV2		GMAC MORTGAGE CORPORATION	154	$10,411,944.08	57.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$7,816,279.61	42.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$18,228,223.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTX8		GMAC MORTGAGE CORPORATION	63	$11,665,968.62	78.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,277,736.53	21.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$14,943,705.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTY6		GMAC MORTGAGE CORPORATION	7	$1,285,894.48	10.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$11,223,065.81	89.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$12,508,960.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GTZ3		GMAC MORTGAGE CORPORATION	51	$2,940,111.67	48.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$3,088,743.60	51.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$6,028,855.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GUB4		GMAC MORTGAGE CORPORATION	91	$20,262,095.91	60.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$13,243,708.73	39.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$33,505,804.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GUD0		GMAC MORTGAGE CORPORATION	79	$17,193,851.28	58.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$11,975,356.89	41.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$29,169,208.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GUE8		GMAC MORTGAGE CORPORATION	151	$22,010,923.92	63.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$12,895,295.52	36.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$34,906,219.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GUG3		GMAC MORTGAGE CORPORATION	57	$9,777,930.62	68.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,560,591.22	31.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$14,338,521.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GUH1		GMAC MORTGAGE CORPORATION	101	$15,137,158.32	49.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$15,157,026.26	50.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$30,294,184.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405GUJ7		GMAC MORTGAGE CORPORATION	126	$8,201,934.81	66.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$4,090,828.88	33.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$12,292,763.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GUK4		GMAC MORTGAGE CORPORATION	51	$4,057,784.92	84.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$756,162.83	15.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$4,813,947.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GUL2		GMAC MORTGAGE CORPORATION	35	$6,029,576.70	58.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,282,927.82	41.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,312,504.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GUM0		GMAC MORTGAGE CORPORATION	69	$6,747,658.60	68.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,115,078.66	31.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$9,862,737.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GUN8		GMAC MORTGAGE CORPORATION	30	$4,972,447.61	47.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,402,960.40	52.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,375,408.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GUP3		GMAC MORTGAGE CORPORATION	85	$16,418,323.55	71.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,442,888.84	28.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$22,861,212.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GV31		HIBERNIA NATIONAL BANK	12	$2,200,223.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,200,223.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GV49		HIBERNIA NATIONAL BANK	43	$4,383,809.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,383,809.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GV56		HIBERNIA NATIONAL BANK	32	$3,299,050.22	94.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$197,069.05	5.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,496,119.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GV72		HIBERNIA NATIONAL BANK	14	$1,515,517.65	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**14**	**$1,515,517.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GV80		HIBERNIA NATIONAL BANK	19	$1,890,047.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,890,047.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GV98		HIBERNIA NATIONAL BANK	26	$1,499,080.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,499,080.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GVE7		U.S. BANK N.A	1	$67,536.40	41.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$94,667.51	58.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$162,203.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GVV9		HIBERNIA NATIONAL BANK	51	$8,991,893.47	96.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$322,386.35	3.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,314,279.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GVW7		HIBERNIA NATIONAL BANK	42	$4,188,739.26	93.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$300,073.13	6.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,488,812.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GVX5		HIBERNIA NATIONAL BANK	58	$3,592,322.15	98.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$63,606.17	1.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$3,655,928.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GVY3		HIBERNIA NATIONAL BANK	25	$3,944,368.95	90.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$426,014.95	9.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,370,383.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GXN5		HOME STAR MORTGAGE SERVICES, LLC	2	$317,050.00	4.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,540,625.00	95.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,857,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GXQ8		HOME STAR MORTGAGE SERVICES, LLC	5	$828,140.00	20.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,152,800.00	79.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,980,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405GY46		HOME STAR MORTGAGE SERVICES, LLC	8	$1,350,158.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,350,158.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GY53		HOME STAR MORTGAGE SERVICES, LLC	9	$1,358,209.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,358,209.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZA1		HOME STAR MORTGAGE SERVICES, LLC	10	$1,834,800.00	86.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$290,400.00	13.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,125,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZB9		HOME STAR MORTGAGE SERVICES, LLC	8	$1,240,765.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,240,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZC7		HOME STAR MORTGAGE SERVICES, LLC	7	$992,700.00	33.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,929,269.82	66.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,921,969.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H2C1		COUNTRYWIDE HOME LOANS, INC	81	$13,056,600.38	52.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$11,943,526.96	47.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$25,000,127.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H2E7		COUNTRYWIDE HOME LOANS, INC	64	$13,694,448.09	91.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,209,940.00	8.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,904,388.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H2F4		COUNTRYWIDE HOME LOANS, INC	1	$99,838.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$16,044,751.68	99.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$16,144,589.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H2G2		COUNTRYWIDE HOME LOANS, INC	21	$4,594,018.42	72.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,772,965.16	27.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,366,983.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405H2H0		COUNTRYWIDE HOME LOANS, INC	8	$1,414,402.00	29.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,397,189.10	70.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,811,591.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H2J6		COUNTRYWIDE HOME LOANS, INC	5	$876,240.00	19.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,508,455.28	80.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,384,695.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H2K3		COUNTRYWIDE HOME LOANS, INC	21	$5,638,932.00	61.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,532,117.00	38.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$9,171,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H2L1		Unavailable	31	$6,804,535.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,804,535.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H2M9		COUNTRYWIDE HOME LOANS, INC	6	$1,557,400.00	15.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,443,360.00	84.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,000,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H2Q0		COUNTRYWIDE HOME LOANS, INC	86	$11,219,102.76	25.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	250	$32,748,770.93	74.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**336**	**$43,967,873.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H2T4		COUNTRYWIDE HOME LOANS, INC	33	$4,290,264.76	19.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$18,124,654.02	80.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$22,414,918.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H2W7		COUNTRYWIDE HOME LOANS, INC	103	$10,119,323.33	33.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	200	$19,674,082.90	66.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**303**	**$29,793,406.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H2X5		COUNTRYWIDE HOME LOANS, INC	86	$18,441,823.00	21.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	293	$67,441,050.61	78.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**379**	**$85,882,873.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H2Y3		COUNTRYWIDE HOME LOANS, INC	42	$6,281,444.66	24.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$19,308,115.56	75.45%	0	$0.00	NA	0	$0.00	NA	0

Total			**162**	**$25,589,560.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H3B2		COUNTRYWIDE HOME LOANS, INC	61	$6,897,938.71	22.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$23,778,278.17	77.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$30,676,216.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H3J5		Unavailable	164	$30,005,434.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$30,005,434.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H3K2		COUNTRYWIDE HOME LOANS, INC	28	$4,920,312.00	32.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$10,082,854.20	67.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$15,003,166.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H3L0		COUNTRYWIDE HOME LOANS, INC	153	$22,227,348.63	55.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$17,773,075.04	44.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**276**	**$40,000,423.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H3M8		COUNTRYWIDE HOME LOANS, INC	101	$20,831,550.10	83.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,169,849.12	16.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$25,001,399.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H3N6		COUNTRYWIDE HOME LOANS, INC	11	$1,517,356.00	10.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$13,485,695.00	89.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$15,003,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H3P1		COUNTRYWIDE HOME LOANS, INC	25	$3,139,730.21	26.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$8,887,979.98	73.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$12,027,710.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H3Q9		COUNTRYWIDE HOME LOANS, INC	15	$722,441.61	29.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,725,266.02	70.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,447,707.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H3R7		COUNTRYWIDE HOME LOANS, INC	100	$14,731,721.92	33.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$29,592,406.75	66.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**273**	**$44,324,128.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H3S5			26	$4,703,605.82	22.04%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	89	$16,634,627.03	77.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$21,338,232.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H3T3		COUNTRYWIDE HOME LOANS, INC	37	$3,305,702.54	42.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,413,554.76	57.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$7,719,257.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H3V8		COUNTRYWIDE HOME LOANS, INC	91	$21,594,195.70	25.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	255	$62,751,771.83	74.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**346**	**$84,345,967.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H3W6		COUNTRYWIDE HOME LOANS, INC	31	$3,349,127.00	31.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$7,269,626.97	68.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$10,618,753.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H3Y2		COUNTRYWIDE HOME LOANS, INC	237	$15,967,228.31	40.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	347	$23,351,597.91	59.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**584**	**$39,318,826.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H3Z9		COUNTRYWIDE HOME LOANS, INC	82	$8,158,711.83	36.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$13,964,742.54	63.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$22,123,454.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4A3		COUNTRYWIDE HOME LOANS, INC	238	$30,666,245.84	44.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	296	$38,730,440.18	55.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**534**	**$69,396,686.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4B1		COUNTRYWIDE HOME LOANS, INC	26	$4,733,106.00	16.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$24,029,313.53	83.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$28,762,419.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4C9		COUNTRYWIDE HOME LOANS, INC	127	$8,029,718.89	39.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	200	$12,420,746.74	60.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**327**	**$20,450,465.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4D7		COUNTRYWIDE	102	$9,836,996.75	44.88%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	123	$12,079,851.12	55.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$21,916,847.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4E5		COUNTRYWIDE HOME LOANS, INC	25	$4,020,997.00	27.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$10,839,912.61	72.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$14,860,909.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4F2		COUNTRYWIDE HOME LOANS, INC	152	$26,950,549.04	36.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	276	$47,460,165.97	63.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**428**	**$74,410,715.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4G0		COUNTRYWIDE HOME LOANS, INC	122	$15,759,907.98	41.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$22,057,997.25	58.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$37,817,905.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4H8		COUNTRYWIDE HOME LOANS, INC	76	$7,432,120.24	37.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$12,355,449.90	62.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$19,787,570.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4J4		COUNTRYWIDE HOME LOANS, INC	24	$5,709,350.14	19.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$24,216,738.15	80.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$29,926,088.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4K1		COUNTRYWIDE HOME LOANS, INC	20	$4,157,514.30	20.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$16,439,996.24	79.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$20,597,510.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4L9		COUNTRYWIDE HOME LOANS, INC	8	$1,619,509.45	14.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,938,220.45	85.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,557,729.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4N5		COUNTRYWIDE HOME LOANS, INC	23	$4,882,428.86	21.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$17,424,993.78	78.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$22,307,422.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4P0		COUNTRYWIDE HOME LOANS, INC	185	$29,552,785.51	84.44%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	31	$5,447,691.13	15.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$35,000,476.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4Q8		COUNTRYWIDE HOME LOANS, INC	76	$13,147,495.00	87.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,853,128.92	12.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$15,000,623.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4R6		COUNTRYWIDE HOME LOANS, INC	13	$1,971,902.00	13.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$13,029,563.88	86.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$15,001,465.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4S4		Unavailable	173	$30,002,085.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$30,002,085.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4T2		COUNTRYWIDE HOME LOANS, INC	101	$17,912,448.84	59.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$12,089,315.32	40.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$30,001,764.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4U9		COUNTRYWIDE HOME LOANS, INC	137	$18,589,155.00	61.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$11,411,985.44	38.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$30,001,140.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4V7		COUNTRYWIDE HOME LOANS, INC	24	$5,468,446.57	15.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$29,480,255.10	84.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$34,948,701.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4W5		COUNTRYWIDE HOME LOANS, INC	71	$9,063,726.55	27.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$23,966,311.34	72.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$33,030,037.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4X3		COUNTRYWIDE HOME LOANS, INC	53	$2,721,410.71	32.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$5,539,598.01	67.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$8,261,008.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H4Y1		COUNTRYWIDE HOME LOANS, INC	7	$1,670,400.00	8.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$17,756,831.50	91.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$19,427,231.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405H4Z8		COUNTRYWIDE HOME LOANS, INC	21	$2,840,372.20	27.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$7,658,630.74	72.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,499,002.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H5B0		COUNTRYWIDE HOME LOANS, INC	35	$3,492,644.30	28.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$8,759,837.54	71.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$12,252,481.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H5C8		COUNTRYWIDE HOME LOANS, INC	15	$794,646.79	14.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$4,636,095.44	85.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$5,430,742.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H5F1		COUNTRYWIDE HOME LOANS, INC	5	$843,257.66	22.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,923,524.01	77.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,766,781.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H5G9		COUNTRYWIDE HOME LOANS, INC	11	$2,029,796.87	23.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,609,170.27	76.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,638,967.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H5H7		COUNTRYWIDE HOME LOANS, INC	11	$1,338,494.99	19.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,661,503.73	80.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$6,999,998.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H5J3		COUNTRYWIDE HOME LOANS, INC	16	$2,809,743.31	13.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$18,428,242.55	86.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$21,237,985.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H5K0		COUNTRYWIDE HOME LOANS, INC	57	$3,591,928.67	30.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$8,020,489.38	69.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$11,612,418.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H5L8		COUNTRYWIDE HOME LOANS, INC	6	$561,748.97	19.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,315,259.73	80.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,877,008.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H5M6		COUNTRYWIDE	42	$2,467,809.00	34.84%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	71	$4,614,871.43	65.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$7,082,680.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H5N4		COUNTRYWIDE HOME LOANS, INC	23	$3,016,526.13	24.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$9,165,730.56	75.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$12,182,256.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H5P9		COUNTRYWIDE HOME LOANS, INC	18	$1,113,960.45	43.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,418,636.50	56.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,532,596.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H5Q7		COUNTRYWIDE HOME LOANS, INC	12	$1,185,551.12	22.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$4,026,888.00	77.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,212,439.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H5T1		COUNTRYWIDE HOME LOANS, INC	50	$11,568,730.66	17.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	238	$54,907,953.94	82.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$66,476,684.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H5U8		COUNTRYWIDE HOME LOANS, INC	15	$3,048,137.15	26.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,500,315.53	73.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,548,452.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H5X2		COUNTRYWIDE HOME LOANS, INC	14	$2,656,820.00	26.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,344,000.89	73.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,000,820.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H5Y0		COUNTRYWIDE HOME LOANS, INC	29	$4,886,119.62	24.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$15,114,369.88	75.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$20,000,489.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H5Z7		COUNTRYWIDE HOME LOANS, INC	29	$6,080,973.45	56.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,686,636.00	43.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,767,609.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H6A1		COUNTRYWIDE HOME LOANS, INC	12	$1,846,368.60	30.82%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	18	$4,143,975.19	69.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,990,343.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H6B9		COUNTRYWIDE HOME LOANS, INC	14	$2,906,415.00	55.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,347,541.37	44.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,253,956.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H6F0		COUNTRYWIDE HOME LOANS, INC	4	$551,083.73	2.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$24,451,769.14	97.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$25,002,852.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H6J2		COUNTRYWIDE HOME LOANS, INC	10	$2,441,384.22	26.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,873,601.84	73.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,314,986.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H6K9		Unavailable	80	$18,782,195.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$18,782,195.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H6L7		COUNTRYWIDE HOME LOANS, INC	103	$19,619,311.00	56.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$15,386,390.10	43.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$35,005,701.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H6M5		COUNTRYWIDE HOME LOANS, INC	24	$2,118,475.47	35.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$3,860,463.53	64.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$5,978,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H6N3		COUNTRYWIDE HOME LOANS, INC	2	$212,138.88	19.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$853,478.86	80.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,065,617.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H6P8		COUNTRYWIDE HOME LOANS, INC	1	$102,500.00	5.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,744,096.59	94.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,846,596.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H6Q6		COUNTRYWIDE HOME LOANS, INC	1	$194,798.32	10.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,750,416.79	89.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,945,215.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405H6S2		COUNTRYWIDE HOME LOANS, INC	3	$252,800.00	24.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$798,586.87	75.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,051,386.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H6U7		COUNTRYWIDE HOME LOANS, INC	37	$2,402,572.47	34.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$4,655,250.75	65.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$7,057,823.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H6Y9		COUNTRYWIDE HOME LOANS, INC	16	$1,446,374.84	18.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$6,293,051.15	81.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$7,739,425.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H6Z6		COUNTRYWIDE HOME LOANS, INC	19	$4,197,722.00	39.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,419,566.06	60.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,617,288.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H7A0		COUNTRYWIDE HOME LOANS, INC	4	$1,096,726.04	26.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,982,683.30	73.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,079,409.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H7B8		COUNTRYWIDE HOME LOANS, INC	21	$2,146,073.83	35.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,821,259.60	64.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,967,333.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H7C6		COUNTRYWIDE HOME LOANS, INC	8	$1,795,573.98	32.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,802,245.67	67.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,597,819.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H7D4		COUNTRYWIDE HOME LOANS, INC	20	$4,694,892.87	43.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,094,217.29	56.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,789,110.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H7E2		COUNTRYWIDE HOME LOANS, INC	5	$1,068,817.86	27.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,792,943.77	72.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,861,761.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H7F9		COUNTRYWIDE	21	$2,960,437.00	27.17%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	56	$7,936,296.91	72.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,896,733.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H7G7		COUNTRYWIDE HOME LOANS, INC	17	$3,818,755.26	23.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,272,789.11	76.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$16,091,544.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H7J1		COUNTRYWIDE HOME LOANS, INC	7	$446,106.00	26.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,232,501.12	73.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,678,607.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H7L6		COUNTRYWIDE HOME LOANS, INC	4	$491,621.00	32.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,013,797.69	67.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,505,418.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405H7M4		COUNTRYWIDE HOME LOANS, INC	38	$6,466,655.00	29.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$15,237,199.39	70.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$21,703,854.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HCD8		Unavailable	17	$2,830,682.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,830,682.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HCE6		Unavailable	40	$3,757,572.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,757,572.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HEN4		UNIVERSAL MORTGAGE CORPORATION	11	$1,184,080.28	23.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,816,208.44	76.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,000,288.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HEP9		UNIVERSAL MORTGAGE CORPORATION	11	$1,356,570.00	34.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,624,554.00	65.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,981,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HEQ7		UNIVERSAL MORTGAGE CORPORATION	3	$443,100.00	22.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,557,460.00	77.85%	0	$0.00	NA	0	$0.00	NA	0

Total			**15**	**$2,000,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HG28		UNION PLANTERS BANK NA	19	$1,864,816.50	86.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$299,301.34	13.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,164,117.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HG36		UNION PLANTERS BANK NA	38	$7,346,064.73	32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$15,613,836.53	68%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$22,959,901.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HG44		UNION PLANTERS BANK NA	89	$5,794,755.29	76.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,760,407.70	23.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$7,555,162.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HG51		UNION PLANTERS BANK NA	49	$9,947,264.33	80.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,472,271.38	19.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$12,419,535.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HG69		UNION PLANTERS BANK NA	56	$11,933,766.55	67.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,710,982.14	32.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$17,644,748.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HG77		UNION PLANTERS BANK NA	27	$1,571,296.06	70.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$655,243.77	29.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,226,539.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HG85		UNION PLANTERS BANK NA	2	$240,018.86	9.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,215,707.87	90.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,455,726.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HG93		UNION PLANTERS BANK NA	27	$4,753,395.41	77.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,403,184.79	22.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,156,580.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGN2		UNION PLANTERS BANK NA	9	$646,550.21	26.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,762,310.03	73.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,408,860.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HGP7		UNION PLANTERS BANK NA	109	$6,982,006.19	80.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,678,144.18	19.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$8,660,150.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGQ5		UNION PLANTERS BANK NA	111	$6,660,446.87	66.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$3,302,557.53	33.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$9,963,004.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGR3		UNION PLANTERS BANK NA	24	$1,452,425.27	75.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$465,279.86	24.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$1,917,705.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGS1		UNION PLANTERS BANK NA	16	$1,584,487.67	11.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$11,991,211.84	88.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$13,575,699.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGT9		UNION PLANTERS BANK NA	51	$6,710,381.99	30.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$15,326,510.24	69.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$22,036,892.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGU6		UNION PLANTERS BANK NA	105	$22,638,426.57	75.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,169,216.13	24.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$29,807,642.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGV4		UNION PLANTERS BANK NA	109	$23,812,381.52	77.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,963,520.85	22.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$30,775,902.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGW2		UNION PLANTERS BANK NA	54	$5,221,556.96	74.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,830,075.80	25.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$7,051,632.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGX0		UNION PLANTERS BANK NA	89	$11,517,069.87	80.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,806,699.53	19.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$14,323,769.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HGY8		UNION PLANTERS BANK NA	58	$13,504,020.90	45.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$16,321,060.82	54.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$29,825,081.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HGZ5		UNION PLANTERS BANK NA	56	$7,231,345.99	75.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,356,143.95	24.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,587,489.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHB7		UNION PLANTERS BANK NA	20	$3,358,583.84	25.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$9,736,075.10	74.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$13,094,658.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHC5		UNION PLANTERS BANK NA	41	$2,573,050.00	70.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,056,021.74	29.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,629,071.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHE1		UNION PLANTERS BANK NA	33	$3,311,363.24	81.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$776,290.00	18.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,087,653.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHF8		UNION PLANTERS BANK NA	14	$1,844,400.00	33.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,698,043.30	66.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,542,443.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHG6		UNION PLANTERS BANK NA	61	$13,031,456.31	73.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,589,810.00	26.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$17,621,266.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHH4		UNION PLANTERS BANK NA	107	$14,720,595.23	73.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,197,017.71	26.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$19,917,612.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHJ0		UNION PLANTERS BANK NA	56	$2,899,108.37	79.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$760,917.80	20.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$3,660,026.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHK7		UNION PLANTERS	24	$3,410,624.09	70.48%	0	$0.00	NA	0	$0.00	NA	0

		BANK NA										
		Unavailable	11	$1,428,785.25	29.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,839,409.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HK23		IRWIN MORTGAGE CORPORATION	8	$1,011,239.00	5.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$16,291,387.78	94.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$17,302,626.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HK31		IRWIN MORTGAGE CORPORATION	1	$179,500.00	12.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,217,062.70	87.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,396,562.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HK49		IRWIN MORTGAGE CORPORATION	17	$2,115,266.00	80.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$504,427.61	19.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,619,693.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HK56		IRWIN MORTGAGE CORPORATION	43	$5,649,567.08	41.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$7,933,484.66	58.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$13,583,051.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKE7		IRWIN MORTGAGE CORPORATION	17	$2,408,348.09	21.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$8,972,255.52	78.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$11,380,603.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKH0		IRWIN MORTGAGE CORPORATION	11	$616,790.00	26.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,739,077.79	73.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,355,867.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKJ6		IRWIN MORTGAGE CORPORATION	4	$413,800.00	18.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,825,229.85	81.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,239,029.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKK3		IRWIN MORTGAGE CORPORATION	8	$526,400.00	18.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,325,601.61	81.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,852,001.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKL1		IRWIN MORTGAGE CORPORATION	12	$1,181,379.22	27.1%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	33	$3,178,587.27	72.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,359,966.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKM9		IRWIN MORTGAGE CORPORATION	3	$229,145.00	14.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,406,253.85	85.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,635,398.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKN7		IRWIN MORTGAGE CORPORATION	4	$393,143.47	9.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,751,892.11	90.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,145,035.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKP2		IRWIN MORTGAGE CORPORATION	15	$1,082,177.88	29.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,581,310.21	70.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,663,488.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKQ0		IRWIN MORTGAGE CORPORATION	7	$687,200.00	11.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,212,088.41	88.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$5,899,288.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKR8		IRWIN MORTGAGE CORPORATION	20	$3,323,691.85	27.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,875,310.62	72.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,199,002.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKS6		IRWIN MORTGAGE CORPORATION	29	$4,649,753.00	24.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$14,643,484.60	75.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$19,293,237.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKT4		IRWIN MORTGAGE CORPORATION	23	$3,915,250.00	30.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$8,993,540.99	69.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$12,908,790.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKU1		IRWIN MORTGAGE CORPORATION	24	$4,312,360.00	45.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,250,662.00	54.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,563,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKV9		IRWIN MORTGAGE CORPORATION	7	$1,110,123.00	10.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$9,816,180.28	89.84%	0	$0.00	NA	0	$0.00	NA	0

Total			**65**	**$10,926,303.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKW7		IRWIN MORTGAGE CORPORATION	12	$1,974,659.59	11.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$14,708,755.96	88.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$16,683,415.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HKZ0		IRWIN MORTGAGE CORPORATION	9	$1,379,921.00	15.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$7,729,563.95	84.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,109,484.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HME5		BANK OF AMERICA NA	33	$2,101,846.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,101,846.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HMF2		BANK OF AMERICA NA	44	$4,031,434.57	95.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$207,240.00	4.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,238,674.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HMG0		BANK OF AMERICA NA	41	$5,403,055.40	89.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$631,309.00	10.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,034,364.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HMH8		BANK OF AMERICA NA	4	$971,708.42	83.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$186,434.24	16.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,158,142.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HMJ4		BANK OF AMERICA NA	382	$21,657,241.65	91.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$1,914,170.04	8.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**415**	**$23,571,411.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HMM7		BANK OF AMERICA NA	16	$1,037,312.28	83.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$204,504.00	16.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,241,816.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HMN5		BANK OF AMERICA NA	4	$396,860.00	31.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$844,670.00	68.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,241,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HMP0		BANK OF AMERICA NA	13	$2,057,459.62	74.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$715,750.00	25.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,773,209.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HMQ8		BANK OF AMERICA NA	13	$1,276,880.17	94.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$72,653.00	5.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,349,533.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HMR6		BANK OF AMERICA NA	14	$971,190.55	88.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$131,500.00	11.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,102,690.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HNB0		BANK OF AMERICA NA	182	$30,024,032.99	59.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$20,187,767.78	40.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$50,211,800.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HNC8		BANK OF AMERICA NA	168	$28,079,320.94	55.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$22,352,363.62	44.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$50,431,684.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HND6		BANK OF AMERICA NA	66	$12,312,781.80	61.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,820,185.72	38.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$20,132,967.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HNP9		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,280,883.33	75.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$759,232.85	24.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,040,116.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HP28		USAA FEDERAL SAVINGS BANK	53	$9,370,490.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,370,490.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQC5		USAA FEDERAL SAVINGS BANK	123	$20,784,661.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$20,784,661.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQD3		USAA FEDERAL SAVINGS BANK	172	$28,716,792.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$28,716,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HQG6		USAA FEDERAL SAVINGS BANK	73	$12,610,505.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$12,610,505.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQH4		USAA FEDERAL SAVINGS BANK	187	$28,627,978.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$28,627,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQK7		USAA FEDERAL SAVINGS BANK	12	$1,310,829.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,310,829.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQL5		USAA FEDERAL SAVINGS BANK	56	$6,765,210.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$6,765,210.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQM3		USAA FEDERAL SAVINGS BANK	48	$5,904,891.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,904,891.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQU5		STATE FARM BANK, FSB	15	$1,957,075.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,957,075.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQV3		STATE FARM BANK, FSB	92	$12,712,448.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$12,712,448.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQW1		STATE FARM BANK, FSB	62	$5,689,949.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$5,689,949.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRH3		STATE FARM BANK, FSB	13	$1,292,066.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,292,066.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRJ9		STATE FARM BANK, FSB	62	$5,565,682.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$5,565,682.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRK6		STATE FARM BANK, FSB	22	$1,401,915.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,401,915.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HS25		PRINCIPAL RESIDENTIAL	3	$251,004.81	0.62%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC										
		Unavailable	270	$40,385,787.95	99.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**273**	**$40,636,792.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HS66		Unavailable	157	$21,373,344.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$21,373,344.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HS74		Unavailable	51	$12,009,347.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,009,347.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HS82		Unavailable	23	$1,404,575.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,404,575.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HSY5		Unavailable	32	$6,082,822.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,082,822.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HSZ2		Unavailable	99	$17,169,401.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$17,169,401.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HT24		Unavailable	21	$1,303,417.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,303,417.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HT32		Unavailable	15	$2,077,197.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,077,197.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HTF5		Unavailable	35	$3,673,845.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,673,845.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HTK4		Unavailable	40	$8,410,824.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,410,824.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HTL2		Unavailable	34	$3,532,059.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,532,059.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HUJ5		COUNTRYWIDE HOME LOANS, INC	2	$195,553.56	43.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$255,610.96	56.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$451,164.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HY28		COUNTRYWIDE HOME LOANS, INC	8	$1,781,770.00	23.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,851,851.95	76.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,633,621.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HY36		Unavailable	48	$12,037,243.24	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**48**	**$12,037,243.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HY44		COUNTRYWIDE HOME LOANS, INC	8	$1,334,827.00	17.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,413,152.99	82.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,747,979.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HY51		Unavailable	80	$15,279,654.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$15,279,654.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HYU6		Unavailable	187	$25,004,546.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$25,004,546.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HYX0		COUNTRYWIDE HOME LOANS, INC	138	$21,359,867.57	85.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,649,057.33	14.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$25,008,924.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HYY8		COUNTRYWIDE HOME LOANS, INC	51	$8,423,504.19	56.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,578,169.91	43.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$15,001,674.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HYZ5		COUNTRYWIDE HOME LOANS, INC	40	$6,829,142.69	67.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,257,675.00	32.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,086,817.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HZA9		COUNTRYWIDE HOME LOANS, INC	72	$11,782,686.82	47.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$13,218,406.80	52.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$25,001,093.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HZD3		Unavailable	48	$8,653,554.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,653,554.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J2A1		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,824,250.84	79.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$967,555.99	20.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,791,806.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J2B9		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,688,209.25	55.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,780,710.24	44.64%	0	$0.00	NA	0	$0.00	NA	0

Total			**60**	**$8,468,919.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J2C7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,790,810.19	69.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,685,813.83	30.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,476,624.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J2D5		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,020,108.63	76.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,583,438.07	23.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,603,546.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J2E3		CHASE MANHATTAN MORTGAGE CORPORATION	83	$12,459,235.36	68.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,699,117.76	31.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$18,158,353.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J2F0		CHASE MANHATTAN MORTGAGE CORPORATION	94	$13,604,397.91	56.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$10,537,050.16	43.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$24,141,448.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J4M3		FLAGSTAR BANK, FSB	1	$105,300.00	5.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,777,210.00	94.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,882,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J4N1		Unavailable	31	$1,838,548.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,838,548.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J4R2		FLAGSTAR BANK, FSB	4	$552,500.00	11.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,304,254.00	88.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,856,754.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J4S0		FLAGSTAR BANK, FSB	1	$196,000.00	9.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,905,287.63	90.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,101,287.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J4T8		FLAGSTAR BANK, FSB	1	$83,000.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,572,900.00	96.87%	0	$0.00	NA	0	$0.00	NA	0

Total			**41**	**$2,655,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6R0		FLAGSTAR BANK, FSB	15	$3,387,972.71	11.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$26,665,862.23	88.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$30,053,834.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6S8		FLAGSTAR BANK, FSB	4	$870,457.47	9.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,198,272.73	90.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,068,730.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6U3		FLAGSTAR BANK, FSB	13	$2,183,450.35	10.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$19,141,610.61	89.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$21,325,060.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6V1		FLAGSTAR BANK, FSB	3	$468,978.56	3.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$12,633,841.44	96.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$13,102,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6W9		FLAGSTAR BANK, FSB	7	$1,654,760.00	14.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,680,340.00	85.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,335,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6X7		FLAGSTAR BANK, FSB	11	$2,837,151.33	17.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$13,268,044.75	82.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$16,105,196.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6Y5		FLAGSTAR BANK, FSB	13	$1,719,100.00	15.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$9,098,790.99	84.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,817,890.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J6Z2		FLAGSTAR BANK, FSB	16	$1,558,042.31	11.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$12,454,229.86	88.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$14,012,272.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J7A6		FLAGSTAR BANK, FSB	27	$1,041,824.74	11.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$8,355,259.45	88.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$9,397,084.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405J7B4		FLAGSTAR BANK, FSB	9	$2,192,600.00	12.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$14,786,332.95	87.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$16,978,932.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J7C2		FLAGSTAR BANK, FSB	4	$510,643.30	4.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$10,546,952.67	95.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$11,057,595.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J7D0		FLAGSTAR BANK, FSB	7	$886,963.28	8.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$9,033,464.39	91.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$9,920,427.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J7F5		FLAGSTAR BANK, FSB	12	$744,150.00	7.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$9,738,355.12	92.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$10,482,505.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J7H1		FLAGSTAR BANK, FSB	18	$2,351,850.00	12.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$16,303,080.58	87.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$18,654,930.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J7J7		FLAGSTAR BANK, FSB	9	$882,207.38	9.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$8,197,250.07	90.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$9,079,457.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J7K4		FLAGSTAR BANK, FSB	10	$728,400.00	11.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$5,599,395.85	88.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$6,327,795.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J7M0		FLAGSTAR BANK, FSB	2	$261,000.00	7.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,126,976.86	92.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,387,976.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JA20		COUNTRYWIDE HOME LOANS, INC	12	$2,515,194.34	26.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,844,074.78	73.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,359,269.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JA61		COUNTRYWIDE HOME LOANS, INC	49	$4,298,917.86	35.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$7,656,762.92	64.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$11,955,680.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JA79		COUNTRYWIDE HOME LOANS, INC	41	$2,325,747.04	46.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$2,694,502.99	53.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$5,020,250.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JA87		COUNTRYWIDE HOME LOANS, INC	32	$4,138,340.11	26.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$11,215,895.70	73.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$15,354,235.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JAA2		COUNTRYWIDE HOME LOANS, INC	7	$1,505,775.00	13.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$10,065,715.33	86.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,571,490.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JAB0		COUNTRYWIDE HOME LOANS, INC	38	$4,441,977.29	40.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$6,659,969.90	59.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$11,101,947.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JAD6		COUNTRYWIDE HOME LOANS, INC	67	$8,272,963.00	32.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$16,885,535.57	67.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$25,158,498.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JAE4		COUNTRYWIDE HOME LOANS, INC	114	$7,556,729.83	39.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$11,518,775.14	60.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**292**	**$19,075,504.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JAF1		COUNTRYWIDE HOME LOANS, INC	6	$1,651,600.00	7.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$19,772,859.82	92.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$21,424,459.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JAG9		COUNTRYWIDE HOME LOANS, INC	17	$3,681,752.00	27.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,709,259.83	72.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$13,391,011.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JAJ3		COUNTRYWIDE	67	$14,369,757.00	20.29%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	243	$56,438,093.72	79.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**310**	**$70,807,850.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JAK0		COUNTRYWIDE HOME LOANS, INC	37	$3,507,540.00	31.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$7,530,514.00	68.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$11,038,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JAM6		COUNTRYWIDE HOME LOANS, INC	108	$19,481,333.00	55.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$15,520,406.00	44.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$35,001,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JAP9		COUNTRYWIDE HOME LOANS, INC	32	$1,777,650.53	25.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$5,107,173.03	74.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$6,884,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JAQ7		COUNTRYWIDE HOME LOANS, INC	3	$420,000.00	7.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,851,104.04	92.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,271,104.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JAR5		COUNTRYWIDE HOME LOANS, INC	11	$1,840,181.00	12.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$12,819,649.11	87.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$14,659,830.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JAS3		COUNTRYWIDE HOME LOANS, INC	33	$4,286,860.17	41.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,165,563.09	58.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,452,423.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JAT1		COUNTRYWIDE HOME LOANS, INC	4	$587,700.00	8.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,494,738.30	91.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,082,438.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JAX2		COUNTRYWIDE HOME LOANS, INC	21	$2,705,249.46	25.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$7,823,238.28	74.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,528,487.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JAZ7		COUNTRYWIDE HOME LOANS, INC	27	$2,599,060.01	36.79%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	45	$4,465,522.02	63.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$7,064,582.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JB29		COUNTRYWIDE HOME LOANS, INC	148	$21,073,390.61	60.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$13,928,798.00	39.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$35,002,188.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JB45		COUNTRYWIDE HOME LOANS, INC	52	$10,685,767.00	47.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$12,017,828.05	52.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$22,703,595.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JB78		COUNTRYWIDE HOME LOANS, INC	59	$15,012,968.16	50.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$14,977,761.00	49.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$29,990,729.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JB86		COUNTRYWIDE HOME LOANS, INC	18	$3,712,204.00	31.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$8,214,310.00	68.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,926,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBA1		COUNTRYWIDE HOME LOANS, INC	83	$18,448,966.99	25.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	239	$53,707,128.82	74.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**322**	**$72,156,095.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBE3		COUNTRYWIDE HOME LOANS, INC	23	$1,534,832.51	30.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$3,535,409.06	69.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$5,070,241.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBF0		COUNTRYWIDE HOME LOANS, INC	94	$6,061,793.17	37.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$10,238,359.10	62.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$16,300,152.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBG8		COUNTRYWIDE HOME LOANS, INC	79	$4,656,872.91	42.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$6,267,370.31	57.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$10,924,243.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBH6		COUNTRYWIDE HOME LOANS, INC	9	$2,117,820.00	20.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,295,575.25	79.66%	0	$0.00	NA	0	$0.00	NA	0

Total			**45**	**$10,413,395.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBJ2		COUNTRYWIDE HOME LOANS, INC	11	$3,062,100.00	11.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$24,043,844.03	88.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$27,105,944.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBK9		COUNTRYWIDE HOME LOANS, INC	23	$2,261,348.33	36.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,877,109.84	63.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,138,458.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBL7		COUNTRYWIDE HOME LOANS, INC	17	$3,896,960.00	25.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$11,640,752.15	74.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,537,712.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBM5		COUNTRYWIDE HOME LOANS, INC	12	$2,986,308.11	24.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$9,141,280.57	75.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,127,588.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBN3		COUNTRYWIDE HOME LOANS, INC	71	$9,346,459.00	30.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$21,672,425.58	69.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$31,018,884.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBP8		COUNTRYWIDE HOME LOANS, INC	52	$11,882,473.98	26.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$33,384,542.69	73.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$45,267,016.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBQ6		COUNTRYWIDE HOME LOANS, INC	41	$4,050,558.52	30.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$9,146,820.39	69.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$13,197,378.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBS2		COUNTRYWIDE HOME LOANS, INC	12	$1,563,775.69	15.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$8,679,056.76	84.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,242,832.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBT0		COUNTRYWIDE HOME LOANS, INC	19	$3,763,680.41	21.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$13,922,002.79	78.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$17,685,683.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JBU7		COUNTRYWIDE HOME LOANS, INC	3	$521,700.00	19.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,141,231.52	80.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,662,931.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBV5		COUNTRYWIDE HOME LOANS, INC	38	$8,699,611.07	11.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	319	$68,858,291.31	88.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**357**	**$77,557,902.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBW3		COUNTRYWIDE HOME LOANS, INC	114	$24,417,783.11	25.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	335	$72,644,651.82	74.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**449**	**$97,062,434.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBX1		COUNTRYWIDE HOME LOANS, INC	40	$8,719,742.25	26.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$24,483,692.80	73.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$33,203,435.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBY9		COUNTRYWIDE HOME LOANS, INC	170	$30,349,442.03	86.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,652,672.00	13.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$35,002,114.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JBZ6		Unavailable	169	$30,006,477.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$30,006,477.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JC28		COUNTRYWIDE HOME LOANS, INC	86	$21,054,542.00	60.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$13,949,644.00	39.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$35,004,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JC36		COUNTRYWIDE HOME LOANS, INC	48	$8,109,569.00	57.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,097,639.33	42.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$14,207,208.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JC44		COUNTRYWIDE HOME LOANS, INC	13	$2,564,037.00	22.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,806,299.45	77.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,370,336.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JC51		COUNTRYWIDE HOME LOANS, INC	24	$5,334,241.00	36.58%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	39	$9,248,040.26	63.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$14,582,281.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JC69		COUNTRYWIDE HOME LOANS, INC	68	$16,412,308.00	40.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$23,956,725.96	59.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$40,369,033.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JC77		COUNTRYWIDE HOME LOANS, INC	98	$6,595,947.39	59.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$4,454,144.41	40.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$11,050,091.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JC85		COUNTRYWIDE HOME LOANS, INC	230	$15,094,943.29	50.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$14,515,489.70	49.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**445**	**$29,610,432.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JC93		COUNTRYWIDE HOME LOANS, INC	159	$9,417,527.00	49.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$9,701,407.87	50.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**317**	**$19,118,934.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JCB8		COUNTRYWIDE HOME LOANS, INC	2	$199,200.00	9.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,911,115.04	90.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,110,315.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JCC6		COUNTRYWIDE HOME LOANS, INC	1	$33,913.88	6.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$521,841.87	93.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$555,755.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JCF9		COUNTRYWIDE HOME LOANS, INC	1	$83,810.30	1.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,994,485.95	98.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,078,296.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JCG7		COUNTRYWIDE HOME LOANS, INC	4	$695,294.91	24.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,091,723.12	75.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,787,018.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JCK8		COUNTRYWIDE HOME LOANS, INC	23	$3,661,646.11	42.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,043,374.09	57.94%	0	$0.00	NA	0	$0.00	NA	0

Total			**50**	**$8,705,020.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JCL6		COUNTRYWIDE HOME LOANS, INC	18	$3,043,827.06	55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,490,902.00	45%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,534,729.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JCM4		COUNTRYWIDE HOME LOANS, INC	32	$5,656,969.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,656,969.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JCP7		Unavailable	179	$30,000,182.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$30,000,182.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JCQ5		COUNTRYWIDE HOME LOANS, INC	80	$11,970,372.00	59.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,030,972.60	40.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$20,001,344.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JCR3		COUNTRYWIDE HOME LOANS, INC	32	$6,321,136.00	55.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,137,003.52	44.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,458,139.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JCS1		COUNTRYWIDE HOME LOANS, INC	162	$22,951,421.00	65.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$12,048,873.00	34.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$35,000,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JCT9		COUNTRYWIDE HOME LOANS, INC	116	$10,642,437.00	70.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,362,645.00	29.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$15,005,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JCU6		COUNTRYWIDE HOME LOANS, INC	128	$20,528,330.00	58.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$14,472,511.00	41.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$35,000,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JCV4		COUNTRYWIDE HOME LOANS, INC	172	$30,335,116.00	86.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,665,970.00	13.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$35,001,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JCW2		COUNTRYWIDE HOME LOANS, INC	22	$6,413,873.60	56.25%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	16	$4,987,700.00	43.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$11,401,573.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JCX0		COUNTRYWIDE HOME LOANS, INC	22	$5,209,005.00	55.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,094,867.91	44.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,303,872.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JCY8		COUNTRYWIDE HOME LOANS, INC	8	$1,296,370.00	48.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,397,483.00	51.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,693,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JCZ5		COUNTRYWIDE HOME LOANS, INC	33	$7,620,270.00	63.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,288,044.00	36.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$11,908,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JD27		COUNTRYWIDE HOME LOANS, INC	4	$453,313.32	30.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,011,979.44	69.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,465,292.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JD35		COUNTRYWIDE HOME LOANS, INC	6	$312,021.10	25.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$923,645.40	74.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,235,666.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JD84		COUNTRYWIDE HOME LOANS, INC	4	$292,412.88	9.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,643,387.67	90.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,935,800.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JD92		COUNTRYWIDE HOME LOANS, INC	10	$1,024,322.37	18.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,563,391.01	81.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,587,713.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JDA9		COUNTRYWIDE HOME LOANS, INC	18	$3,220,891.00	25.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$9,212,956.91	74.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$12,433,847.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JDB7		COUNTRYWIDE HOME LOANS, INC	42	$5,378,987.00	44.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,603,666.48	55.11%	0	$0.00	NA	0	$0.00	NA	0

Total			**94**	**$11,982,653.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JDC5		COUNTRYWIDE HOME LOANS, INC	67	$5,952,356.88	42.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$7,934,838.22	57.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$13,887,195.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JDD3		COUNTRYWIDE HOME LOANS, INC	35	$7,041,236.00	31.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$15,459,946.50	68.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$22,501,182.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JDE1		COUNTRYWIDE HOME LOANS, INC	46	$10,741,125.21	22.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$37,551,794.61	77.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$48,292,919.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JDF8		COUNTRYWIDE HOME LOANS, INC	90	$11,549,246.31	45.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$14,110,322.44	54.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$25,659,568.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JDG6		COUNTRYWIDE HOME LOANS, INC	74	$7,238,182.86	51.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$6,756,185.87	48.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$13,994,368.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JDH4		COUNTRYWIDE HOME LOANS, INC	73	$16,020,358.62	36.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$28,145,979.10	63.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$44,166,337.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JDJ0		COUNTRYWIDE HOME LOANS, INC	38	$8,955,650.00	35.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$16,466,366.68	64.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$25,422,016.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JDK7		COUNTRYWIDE HOME LOANS, INC	236	$30,446,872.32	42.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	311	$40,621,132.37	57.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**547**	**$71,068,004.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JDL5		COUNTRYWIDE HOME LOANS, INC	107	$23,563,230.28	32.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	212	$48,939,256.85	67.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**319**	**$72,502,487.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JDM3		COUNTRYWIDE HOME LOANS, INC	135	$13,341,439.00	43.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	176	$17,517,587.40	56.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**311**	**$30,859,026.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JDN1		COUNTRYWIDE HOME LOANS, INC	184	$39,950,950.65	34.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	329	$74,443,850.90	65.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**513**	**$114,394,801.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JDP6		COUNTRYWIDE HOME LOANS, INC	59	$7,670,823.00	38.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$12,251,107.34	61.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$19,921,930.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JDQ4		COUNTRYWIDE HOME LOANS, INC	26	$4,825,377.86	32.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,150,531.90	67.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$14,975,909.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JDS0		COUNTRYWIDE HOME LOANS, INC	76	$7,712,261.19	39.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$11,615,585.59	60.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$19,327,846.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JDW1		COUNTRYWIDE HOME LOANS, INC	55	$11,625,372.00	27.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$30,562,992.51	72.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$42,188,364.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JDX9		COUNTRYWIDE HOME LOANS, INC	51	$9,421,839.45	31.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$20,582,225.99	68.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$30,004,065.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JDZ4		COUNTRYWIDE HOME LOANS, INC	2	$149,750.61	14.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$889,146.73	85.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,038,897.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JE26		COUNTRYWIDE HOME LOANS, INC	15	$3,596,667.00	37.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,927,192.68	62.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,523,859.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JE42		COUNTRYWIDE HOME LOANS, INC	8	$1,233,964.58	19.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,145,425.25	80.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,379,389.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JE67		COUNTRYWIDE HOME LOANS, INC	148	$23,455,874.19	87.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,413,619.00	12.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$26,869,493.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JE75		COUNTRYWIDE HOME LOANS, INC	18	$5,066,690.00	24.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$15,656,872.00	75.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$20,723,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JE83		COUNTRYWIDE HOME LOANS, INC	95	$16,964,094.00	71.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,628,898.94	28.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$23,592,992.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JE91		COUNTRYWIDE HOME LOANS, INC	102	$19,062,829.34	79.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,989,691.20	20.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$24,052,520.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JEA8		COUNTRYWIDE HOME LOANS, INC	31	$2,409,582.29	38.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$3,879,631.52	61.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$6,289,213.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JEC4		COUNTRYWIDE HOME LOANS, INC	160	$23,621,417.08	32.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	321	$50,017,261.12	67.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**481**	**$73,638,678.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JED2		COUNTRYWIDE HOME LOANS, INC	14	$2,468,042.90	30.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,604,779.34	69.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,072,822.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JEF7		COUNTRYWIDE HOME LOANS, INC	43	$3,870,025.12	35.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$7,092,309.65	64.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$10,962,334.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JEG5		COUNTRYWIDE	6	$1,401,000.00	23.36%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	18	$4,596,864.87	76.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,997,864.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JEH3		COUNTRYWIDE HOME LOANS, INC	86	$4,503,988.83	51.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$4,279,616.17	48.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$8,783,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JEJ9		COUNTRYWIDE HOME LOANS, INC	9	$1,644,850.00	26.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,520,437.53	73.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,165,287.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JEK6		COUNTRYWIDE HOME LOANS, INC	9	$1,948,951.43	42.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,632,121.32	57.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,581,072.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JEL4		COUNTRYWIDE HOME LOANS, INC	23	$2,225,943.18	38.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,548,868.21	61.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,774,811.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JEP5		COUNTRYWIDE HOME LOANS, INC	43	$2,655,579.29	46.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$3,106,497.73	53.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$5,762,077.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JEQ3		COUNTRYWIDE HOME LOANS, INC	20	$4,664,285.92	17.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$22,042,935.47	82.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$26,707,221.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JER1		COUNTRYWIDE HOME LOANS, INC	57	$7,397,231.70	42.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$9,924,943.28	57.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$17,322,174.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JES9		COUNTRYWIDE HOME LOANS, INC	13	$2,136,750.00	46.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,441,252.76	53.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,578,002.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JET7		COUNTRYWIDE HOME LOANS, INC	81	$10,413,762.21	38.11%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	130	$16,910,908.83	61.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$27,324,671.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JEU4		COUNTRYWIDE HOME LOANS, INC	203	$38,831,009.07	36.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	370	$67,910,972.12	63.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**573**	**$106,741,981.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JEV2		COUNTRYWIDE HOME LOANS, INC	29	$3,769,642.85	44.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,660,243.57	55.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$8,429,886.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JEW0		COUNTRYWIDE HOME LOANS, INC	8	$1,568,016.00	37.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,619,532.37	62.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,187,548.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JEX8		COUNTRYWIDE HOME LOANS, INC	15	$3,226,404.00	57.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,399,241.21	42.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,625,645.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JEY6		COUNTRYWIDE HOME LOANS, INC	14	$3,292,910.40	34.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,218,125.21	65.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,511,035.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JF25		COUNTRYWIDE HOME LOANS, INC	2	$412,949.00	6.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,830,659.74	93.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,243,608.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JF33		COUNTRYWIDE HOME LOANS, INC	3	$612,760.00	5.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$10,732,797.29	94.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,345,557.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JF41		COUNTRYWIDE HOME LOANS, INC	13	$2,856,310.82	23.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$9,155,450.78	76.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,011,761.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JF66		COUNTRYWIDE HOME LOANS, INC	8	$1,868,173.50	30.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,319,000.96	69.81%	0	$0.00	NA	0	$0.00	NA	0

Total			**33**	**$6,187,174.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JF82		COUNTRYWIDE HOME LOANS, INC	41	$2,522,981.45	24.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$7,862,479.36	75.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$10,385,460.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JFA7		Unavailable	52	$13,616,982.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$13,616,982.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JFB5		COUNTRYWIDE HOME LOANS, INC	43	$9,571,405.27	70.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,911,700.00	29.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,483,105.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JFC3		COUNTRYWIDE HOME LOANS, INC	98	$18,535,240.18	92.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,466,310.00	7.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$20,001,550.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JFP4		COUNTRYWIDE HOME LOANS, INC	5	$323,395.45	23.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,046,425.38	76.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,369,820.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JFU3		COUNTRYWIDE HOME LOANS, INC	9	$1,603,707.29	28.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,947,902.27	71.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,551,609.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JFV1		COUNTRYWIDE HOME LOANS, INC	13	$1,720,175.00	25.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,113,938.16	74.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,834,113.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JFW9		COUNTRYWIDE HOME LOANS, INC	19	$1,903,072.01	32.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$4,006,471.06	67.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,909,543.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JFX7		COUNTRYWIDE HOME LOANS, INC	25	$2,512,112.24	31.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$5,537,518.81	68.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$8,049,631.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JGA6			29	$6,636,891.05	9.96%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	261	$60,016,617.70	90.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**290**	**$66,653,508.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JGB4		COUNTRYWIDE HOME LOANS, INC	15	$944,441.55	29.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,299,734.92	70.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,244,176.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JGC2		COUNTRYWIDE HOME LOANS, INC	23	$1,396,477.00	66.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$693,307.03	33.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,089,784.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JGD0		COUNTRYWIDE HOME LOANS, INC	15	$1,826,497.07	26.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,192,124.01	73.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,018,621.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JGE8		COUNTRYWIDE HOME LOANS, INC	19	$2,560,728.35	13.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$17,097,529.49	86.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$19,658,257.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JGH1		COUNTRYWIDE HOME LOANS, INC	41	$6,725,695.00	33.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$13,276,036.78	66.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$20,001,731.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JGJ7		Unavailable	197	$35,002,178.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$35,002,178.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JGM0		Unavailable	48	$7,967,226.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$7,967,226.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JGX6		Unavailable	27	$4,379,599.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,379,599.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JGY4		COUNTRYWIDE HOME LOANS, INC	2	$373,055.83	5.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,938,501.74	94.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,311,557.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JGZ1		COUNTRYWIDE HOME LOANS, INC	9	$1,204,848.64	16.28%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	40	$6,195,475.68	83.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,400,324.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JH23		COUNTRYWIDE HOME LOANS, INC	20	$1,867,573.00	24.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$5,700,512.27	75.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$7,568,085.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JH31		COUNTRYWIDE HOME LOANS, INC	10	$1,681,647.00	32.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,442,441.13	67.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,124,088.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JH49		COUNTRYWIDE HOME LOANS, INC	24	$3,075,013.00	31.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,797,724.66	68.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,872,737.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JH56		COUNTRYWIDE HOME LOANS, INC	35	$4,668,810.00	24.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$14,711,954.88	75.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$19,380,764.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JH64		COUNTRYWIDE HOME LOANS, INC	26	$6,135,937.00	14.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$35,325,471.81	85.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$41,461,408.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JHC1		COUNTRYWIDE HOME LOANS, INC	1	$117,800.00	11.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$901,064.85	88.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,018,864.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JHD9		COUNTRYWIDE HOME LOANS, INC	5	$822,700.00	22.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,878,965.79	77.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,701,665.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JHE7		COUNTRYWIDE HOME LOANS, INC	10	$1,386,315.31	14.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,376,666.19	85.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,762,981.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JHF4		COUNTRYWIDE HOME LOANS, INC	2	$241,384.48	22.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$816,208.11	77.18%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$1,057,592.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JHL1		COUNTRYWIDE HOME LOANS, INC	3	$500,791.44	1.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$34,503,009.08	98.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$35,003,800.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JHM9		COUNTRYWIDE HOME LOANS, INC	23	$2,717,907.95	18.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$12,285,853.24	81.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$15,003,761.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JHN7		COUNTRYWIDE HOME LOANS, INC	85	$12,493,549.00	49.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$12,512,051.00	50.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$25,005,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JHP2		COUNTRYWIDE HOME LOANS, INC	34	$8,809,570.00	57.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,472,847.00	42.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$15,282,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JHQ0		COUNTRYWIDE HOME LOANS, INC	42	$7,642,146.88	78.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,099,450.00	21.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,741,596.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JHR8		COUNTRYWIDE HOME LOANS, INC	7	$1,502,900.00	16.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$7,651,950.00	83.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,154,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JHU1		COUNTRYWIDE HOME LOANS, INC	15	$959,914.00	16.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$4,998,376.94	83.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$5,958,290.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JHV9		COUNTRYWIDE HOME LOANS, INC	10	$2,400,883.00	42.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,295,093.15	57.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,695,976.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JHY3		COUNTRYWIDE HOME LOANS, INC	5	$1,045,637.00	18.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,728,697.49	81.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,774,334.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JJ21		COUNTRYWIDE HOME LOANS, INC	57	$9,867,381.00	53.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,460,335.95	46.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$18,327,716.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JJ47		COUNTRYWIDE HOME LOANS, INC	8	$745,300.00	19.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,123,785.45	80.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,869,085.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JJ54		COUNTRYWIDE HOME LOANS, INC	18	$3,379,693.39	31.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,453,332.45	68.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,833,025.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JJ96		COUNTRYWIDE HOME LOANS, INC	19	$2,388,826.00	19.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$9,573,674.91	80.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$11,962,500.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JJA3		COUNTRYWIDE HOME LOANS, INC	6	$1,085,390.75	15.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,883,088.32	84.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,968,479.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JJC9		COUNTRYWIDE HOME LOANS, INC	4	$280,870.00	11.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,142,923.00	88.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,423,793.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JJD7		COUNTRYWIDE HOME LOANS, INC	11	$1,380,910.00	19.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,568,359.09	80.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,949,269.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JJF2		COUNTRYWIDE HOME LOANS, INC	5	$832,300.00	13.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,306,167.82	86.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,138,467.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JJG0		COUNTRYWIDE HOME LOANS, INC	3	$607,108.00	5.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,847,581.11	94.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,454,689.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JJH8		COUNTRYWIDE HOME LOANS, INC	2	$425,200.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$14,006,117.02	97.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$14,431,317.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JJJ4		COUNTRYWIDE HOME LOANS, INC	14	$1,388,605.00	19.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,681,617.55	80.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$7,070,222.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JJK1		COUNTRYWIDE HOME LOANS, INC	8	$1,713,600.00	15.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,353,565.43	84.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,067,165.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JJL9		COUNTRYWIDE HOME LOANS, INC	5	$574,200.00	13.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,646,214.48	86.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,220,414.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JJM7		COUNTRYWIDE HOME LOANS, INC	4	$1,035,331.00	7.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,291,490.84	92.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$13,326,821.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JJV7		COUNTRYWIDE HOME LOANS, INC	74	$13,814,317.00	39.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$21,187,959.00	60.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$35,002,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JJW5		COUNTRYWIDE HOME LOANS, INC	18	$2,373,514.61	28.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,846,195.84	71.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,219,710.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JJX3		COUNTRYWIDE HOME LOANS, INC	15	$3,296,013.00	35.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,976,549.99	64.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,272,562.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JJY1		COUNTRYWIDE HOME LOANS, INC	10	$1,890,600.00	9.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$19,049,174.87	90.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$20,939,774.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JJZ8		COUNTRYWIDE	28	$3,960,890.81	43.21%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	24	$5,205,186.45	56.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,166,077.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JK29		Unavailable	177	$35,003,488.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$35,003,488.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JK37		Unavailable	167	$35,008,768.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$35,008,768.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JK45		COUNTRYWIDE HOME LOANS, INC	11	$1,774,589.00	28.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,512,741.44	71.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,287,330.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JK60		COUNTRYWIDE HOME LOANS, INC	9	$1,499,550.00	24.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,537,616.81	75.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,037,166.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JK86		Unavailable	5	$619,810.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$619,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKA1		COUNTRYWIDE HOME LOANS, INC	5	$1,156,208.00	12.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,270,011.34	87.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,426,219.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKB9		COUNTRYWIDE HOME LOANS, INC	11	$2,583,700.00	34.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,927,262.67	65.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,510,962.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKC7		COUNTRYWIDE HOME LOANS, INC	30	$7,104,512.00	21.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$26,392,749.69	78.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$33,497,261.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKD5		COUNTRYWIDE HOME LOANS, INC	10	$956,161.00	18.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,341,726.65	81.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,297,887.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKE3		COUNTRYWIDE HOME LOANS, INC	50	$4,970,520.79	34.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$9,404,339.80	65.42%	0	$0.00	NA	0	$0.00	NA	0

Total			**145**	**$14,374,860.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKJ2		COUNTRYWIDE HOME LOANS, INC	9	$1,953,668.00	16.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,888,585.83	83.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,842,253.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKK9		COUNTRYWIDE HOME LOANS, INC	24	$6,028,149.79	13.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$37,897,169.00	86.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$43,925,318.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKL7		COUNTRYWIDE HOME LOANS, INC	25	$4,148,563.00	55.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,373,978.56	44.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,522,541.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKM5		COUNTRYWIDE HOME LOANS, INC	50	$6,510,586.00	30.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$14,585,601.62	69.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$21,096,187.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKN3		COUNTRYWIDE HOME LOANS, INC	35	$7,070,893.00	25.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$20,763,708.00	74.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$27,834,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKQ6		COUNTRYWIDE HOME LOANS, INC	31	$4,063,088.00	15.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$22,143,218.38	84.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$26,206,306.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKR4		COUNTRYWIDE HOME LOANS, INC	36	$3,531,497.52	24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$11,184,176.27	76%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$14,715,673.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKS2		COUNTRYWIDE HOME LOANS, INC	37	$8,271,949.01	13.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	224	$52,766,746.85	86.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**261**	**$61,038,695.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKT0		COUNTRYWIDE HOME LOANS, INC	11	$3,012,900.00	36.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,177,383.25	63.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,190,283.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JKU7		COUNTRYWIDE HOME LOANS, INC	29	$4,876,102.00	32.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,032,884.30	67.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$14,908,986.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKV5		COUNTRYWIDE HOME LOANS, INC	40	$8,354,120.00	24.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$25,291,868.22	75.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$33,645,988.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKW3		COUNTRYWIDE HOME LOANS, INC	47	$3,180,880.18	35.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$5,673,838.78	64.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$8,854,718.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKX1		COUNTRYWIDE HOME LOANS, INC	51	$3,242,529.19	27.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$8,585,797.80	72.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$11,828,326.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKY9		COUNTRYWIDE HOME LOANS, INC	19	$976,107.00	31.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,114,442.65	68.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,090,549.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JKZ6		COUNTRYWIDE HOME LOANS, INC	17	$3,395,413.00	23.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$10,808,185.85	76.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$14,203,598.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JL69		COUNTRYWIDE HOME LOANS, INC	65	$12,653,016.42	66.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,384,863.99	33.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$19,037,880.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JL77		COUNTRYWIDE HOME LOANS, INC	7	$1,518,154.13	25.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,482,868.07	74.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,001,022.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLC6		COUNTRYWIDE HOME LOANS, INC	18	$1,274,257.00	41.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,785,121.44	58.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$3,059,378.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JLD4		COUNTRYWIDE HOME LOANS, INC	85	$4,937,249.00	32.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$10,077,312.26	67.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$15,014,561.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLE2		COUNTRYWIDE HOME LOANS, INC	10	$2,280,900.00	9.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$21,616,261.46	90.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$23,897,161.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLF9		COUNTRYWIDE HOME LOANS, INC	26	$3,388,370.00	33.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,762,692.53	66.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,151,062.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLG7		COUNTRYWIDE HOME LOANS, INC	18	$4,115,132.91	22.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$13,989,294.93	77.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$18,104,427.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLH5		COUNTRYWIDE HOME LOANS, INC	7	$1,621,820.00	8.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$16,878,483.82	91.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$18,500,303.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLJ1		COUNTRYWIDE HOME LOANS, INC	35	$4,657,559.00	23.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$15,527,787.18	76.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$20,185,346.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLK8		COUNTRYWIDE HOME LOANS, INC	20	$4,641,062.00	21.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$17,337,379.60	78.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$21,978,441.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLL6		COUNTRYWIDE HOME LOANS, INC	28	$2,830,413.00	25.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$8,308,887.53	74.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$11,139,300.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLM4		COUNTRYWIDE HOME LOANS, INC	30	$6,738,998.00	19.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$27,374,031.52	80.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$34,113,029.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLN2		COUNTRYWIDE	15	$3,779,612.00	17.79%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	75	$17,466,191.85	82.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$21,245,803.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLP7		COUNTRYWIDE HOME LOANS, INC	11	$914,057.00	25.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,632,706.48	74.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$3,546,763.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLQ5		COUNTRYWIDE HOME LOANS, INC	9	$1,641,000.00	24.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,011,494.49	75.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,652,494.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLR3		COUNTRYWIDE HOME LOANS, INC	52	$5,915,984.84	30.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$13,303,794.78	69.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$19,219,779.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLS1		COUNTRYWIDE HOME LOANS, INC	33	$1,882,803.79	35.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$3,429,168.73	64.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$5,311,972.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLT9		COUNTRYWIDE HOME LOANS, INC	1	$191,975.00	2.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,690,288.86	97.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,882,263.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLU6		COUNTRYWIDE HOME LOANS, INC	21	$1,884,190.00	21.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$6,862,623.57	78.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$8,746,813.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLV4		COUNTRYWIDE HOME LOANS, INC	25	$1,247,682.00	18.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$5,569,688.01	81.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$6,817,370.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLW2		COUNTRYWIDE HOME LOANS, INC	10	$1,949,300.00	21.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,004,313.97	78.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,953,613.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLX0		COUNTRYWIDE HOME LOANS, INC	16	$2,033,450.00	18.65%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	67	$8,872,573.65	81.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,906,023.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JLZ5		COUNTRYWIDE HOME LOANS, INC	27	$2,242,063.00	25.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$6,694,504.56	74.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$8,936,567.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JM35		COUNTRYWIDE HOME LOANS, INC	13	$2,274,200.00	29.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,554,000.70	70.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,828,200.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JM43		COUNTRYWIDE HOME LOANS, INC	3	$575,050.00	10.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,708,185.00	89.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,283,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JM68		COUNTRYWIDE HOME LOANS, INC	24	$2,457,520.00	28.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$6,173,721.83	71.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$8,631,241.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JM92		COUNTRYWIDE HOME LOANS, INC	15	$1,926,410.00	21.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,985,831.22	78.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,912,241.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JMB7		COUNTRYWIDE HOME LOANS, INC	3	$180,935.52	70.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$74,928.84	29.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$255,864.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JMD3		Unavailable	15	$2,009,334.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,009,334.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JME1		COUNTRYWIDE HOME LOANS, INC	6	$580,278.00	35.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,072,978.94	64.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,653,256.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JMG6		COUNTRYWIDE HOME LOANS, INC	1	$59,948.34	4.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,163,894.36	95.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,223,842.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JMH4		COUNTRYWIDE HOME LOANS, INC	10	$1,910,401.00	34.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,649,815.00	65.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,560,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JML5		COUNTRYWIDE HOME LOANS, INC	5	$708,610.00	12.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,045,708.00	87.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,754,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JMN1		COUNTRYWIDE HOME LOANS, INC	10	$1,786,650.00	31.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,935,150.91	68.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,721,800.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JMP6		COUNTRYWIDE HOME LOANS, INC	7	$935,160.89	17.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,364,852.47	82.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,300,013.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JMQ4		COUNTRYWIDE HOME LOANS, INC	10	$1,860,550.00	27.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,025,020.00	72.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,885,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JMR2		COUNTRYWIDE HOME LOANS, INC	5	$883,134.00	15.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,950,527.08	84.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,833,661.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JMT8		COUNTRYWIDE HOME LOANS, INC	8	$575,270.43	21.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,045,660.88	78.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,620,931.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JMU5		COUNTRYWIDE HOME LOANS, INC	63	$4,014,506.00	29.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$9,625,993.87	70.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$13,640,499.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JN26		COUNTRYWIDE HOME LOANS, INC	4	$924,920.00	5.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$16,844,777.43	94.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$17,769,697.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JN42		COUNTRYWIDE	14	$1,844,483.33	21.33%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	53	$6,803,568.85	78.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,648,052.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JN59		COUNTRYWIDE HOME LOANS, INC	18	$1,785,803.42	28.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,382,616.58	71.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,168,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JN67		COUNTRYWIDE HOME LOANS, INC	10	$2,105,379.70	14.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$12,177,100.54	85.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$14,282,480.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JN75		COUNTRYWIDE HOME LOANS, INC	3	$601,400.00	5.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$10,747,016.91	94.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,348,416.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JN83		COUNTRYWIDE HOME LOANS, INC	45	$5,805,354.93	29.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$14,068,909.69	70.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$19,874,264.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JN91		COUNTRYWIDE HOME LOANS, INC	38	$8,776,993.83	16.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$45,026,841.26	83.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$53,803,835.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JNA8		COUNTRYWIDE HOME LOANS, INC	13	$1,277,390.17	22.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,440,865.68	77.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,718,255.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JND2		COUNTRYWIDE HOME LOANS, INC	2	$294,800.00	5.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,300,918.57	94.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,595,718.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JNE0		COUNTRYWIDE HOME LOANS, INC	3	$637,826.04	11.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,839,994.65	88.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,477,820.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JNG5		COUNTRYWIDE HOME LOANS, INC	8	$1,944,177.35	7.54%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	92	$23,843,729.96	92.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$25,787,907.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JNH3		COUNTRYWIDE HOME LOANS, INC	19	$2,403,865.00	26.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,575,040.07	73.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$8,978,905.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JNK6		COUNTRYWIDE HOME LOANS, INC	12	$2,809,800.00	18.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$12,074,003.50	81.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$14,883,803.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JNL4		COUNTRYWIDE HOME LOANS, INC	41	$5,290,398.24	29.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$12,462,840.79	70.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$17,753,239.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JNM2		COUNTRYWIDE HOME LOANS, INC	21	$4,857,247.00	22.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$17,158,399.91	77.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$22,015,646.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JNN0		COUNTRYWIDE HOME LOANS, INC	30	$2,869,962.38	28.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$7,311,697.86	71.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$10,181,660.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JNP5		COUNTRYWIDE HOME LOANS, INC	19	$4,217,307.14	13.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$26,390,894.84	86.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$30,608,201.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JNQ3		COUNTRYWIDE HOME LOANS, INC	4	$657,190.00	8.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,701,509.50	91.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,358,699.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JNS9		COUNTRYWIDE HOME LOANS, INC	9	$2,291,340.00	12.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$15,903,004.34	87.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$18,194,344.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JNT7		COUNTRYWIDE HOME LOANS, INC	9	$582,150.00	22.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,010,934.00	77.55%	0	$0.00	NA	0	$0.00	NA	0

Total			**38**	**$2,593,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JNU4		COUNTRYWIDE HOME LOANS, INC	90	$5,473,951.66	33.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$10,693,498.93	66.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$16,167,450.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JNX8		COUNTRYWIDE HOME LOANS, INC	22	$1,972,227.01	27.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,247,451.26	72.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$7,219,678.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JNY6		COUNTRYWIDE HOME LOANS, INC	5	$757,350.00	14.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,345,050.00	85.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,102,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JNZ3		COUNTRYWIDE HOME LOANS, INC	19	$3,076,683.00	29.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,415,216.89	70.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,491,899.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JP24		COUNTRYWIDE HOME LOANS, INC	12	$1,190,743.46	23.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,879,984.95	76.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,070,728.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JP32		COUNTRYWIDE HOME LOANS, INC	7	$1,580,250.00	19.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,372,106.33	80.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,952,356.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JP40		COUNTRYWIDE HOME LOANS, INC	32	$5,143,263.80	24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$16,290,385.83	76%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$21,433,649.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JP57		COUNTRYWIDE HOME LOANS, INC	14	$3,580,500.00	12.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$24,205,110.00	87.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$27,785,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JP65		COUNTRYWIDE HOME LOANS, INC	6	$1,294,726.65	36.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,291,376.21	63.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,586,102.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JP73		COUNTRYWIDE HOME LOANS, INC	11	$1,376,420.07	14.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,407,954.92	85.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$9,784,374.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JP81		COUNTRYWIDE HOME LOANS, INC	14	$1,374,523.00	24.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,265,519.62	75.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,640,042.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JP99		COUNTRYWIDE HOME LOANS, INC	14	$3,270,982.28	17.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$15,537,488.25	82.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$18,808,470.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JPA6		COUNTRYWIDE HOME LOANS, INC	22	$2,201,115.00	19.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$9,012,319.56	80.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$11,213,434.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JPC2		COUNTRYWIDE HOME LOANS, INC	12	$1,592,701.00	25.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,651,363.21	74.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,244,064.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JPD0		COUNTRYWIDE HOME LOANS, INC	7	$1,581,120.00	18.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,010,368.02	81.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,591,488.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JPF5		COUNTRYWIDE HOME LOANS, INC	6	$1,022,420.00	27.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,632,999.56	72.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,655,419.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JPH1		COUNTRYWIDE HOME LOANS, INC	30	$3,122,113.00	15.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$16,717,426.59	84.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$19,839,539.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JPK4		COUNTRYWIDE HOME LOANS, INC	11	$2,270,600.00	19.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,254,471.84	80.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,525,071.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JPN8		COUNTRYWIDE HOME LOANS, INC	277	$55,822,880.28	60.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$36,698,010.18	39.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**466**	**$92,520,890.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JPP3		COUNTRYWIDE HOME LOANS, INC	150	$31,292,943.90	54.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$25,759,615.00	45.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$57,052,558.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JPQ1		COUNTRYWIDE HOME LOANS, INC	480	$98,284,737.31	44.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	589	$121,574,625.13	55.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,069**	**$219,859,362.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JPT5		COUNTRYWIDE HOME LOANS, INC	15	$1,374,570.00	20.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,323,926.59	79.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$6,698,496.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JPU2		COUNTRYWIDE HOME LOANS, INC	36	$1,911,860.79	34.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$3,592,176.95	65.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$5,504,037.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JPV0		COUNTRYWIDE HOME LOANS, INC	9	$1,419,043.57	22.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,822,859.33	77.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,241,902.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JPW8		COUNTRYWIDE HOME LOANS, INC	4	$773,433.74	11.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,823,606.68	88.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,597,040.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JPX6		COUNTRYWIDE HOME LOANS, INC	4	$1,017,079.00	15.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,574,341.86	84.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,591,420.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JPY4		COUNTRYWIDE HOME LOANS, INC	10	$2,550,477.33	25.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,644,660.76	74.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,195,138.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JPZ1		COUNTRYWIDE	6	$1,548,170.00	24.74%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	21	$4,710,749.23	75.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,258,919.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQ23		Unavailable	173	$25,004,461.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$25,004,461.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQ56		COUNTRYWIDE HOME LOANS, INC	8	$1,304,999.60	13.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,078,747.11	86.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,383,746.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQ64		COUNTRYWIDE HOME LOANS, INC	10	$2,495,584.85	43.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,264,482.35	56.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,760,067.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQ80		COUNTRYWIDE HOME LOANS, INC	5	$894,000.00	12.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,349,870.40	87.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,243,870.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQ98		COUNTRYWIDE HOME LOANS, INC	34	$2,995,940.29	29.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$7,077,518.14	70.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$10,073,458.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQA5		COUNTRYWIDE HOME LOANS, INC	10	$2,428,909.88	13.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$15,168,417.91	86.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$17,597,327.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQB3		COUNTRYWIDE HOME LOANS, INC	31	$4,111,825.72	14.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$24,097,511.38	85.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$28,209,337.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQC1		COUNTRYWIDE HOME LOANS, INC	20	$4,956,870.32	17.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$23,936,186.02	82.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$28,893,056.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQD9		COUNTRYWIDE HOME LOANS, INC	21	$2,048,662.78	17.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$9,650,872.65	82.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$11,699,535.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JQE7		COUNTRYWIDE HOME LOANS, INC	32	$7,252,914.99	16.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$36,908,207.43	83.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$44,161,122.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQG2		COUNTRYWIDE HOME LOANS, INC	13	$2,219,639.24	27.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,781,162.68	72.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,000,801.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQH0		COUNTRYWIDE HOME LOANS, INC	17	$3,687,518.00	17.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$17,540,581.72	82.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$21,228,099.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQJ6		COUNTRYWIDE HOME LOANS, INC	12	$802,394.28	27.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,137,415.00	72.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,939,809.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQK3		COUNTRYWIDE HOME LOANS, INC	80	$5,111,833.47	29.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	197	$12,454,022.17	70.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**277**	**$17,565,855.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQL1		COUNTRYWIDE HOME LOANS, INC	163	$20,559,402.25	58.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$14,442,023.00	41.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**275**	**$35,001,425.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQM9		COUNTRYWIDE HOME LOANS, INC	138	$23,179,390.21	77.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$6,828,312.00	22.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$30,007,702.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQP2		COUNTRYWIDE HOME LOANS, INC	247	$47,795,831.48	46.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	278	$54,644,710.76	53.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**525**	**$102,440,542.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQQ0		COUNTRYWIDE HOME LOANS, INC	192	$37,839,557.40	37.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	321	$64,148,855.12	62.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**513**	**$101,988,412.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JQR8		COUNTRYWIDE HOME LOANS, INC	307	$58,457,132.80	51.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	274	$54,323,887.79	48.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**581**	**$112,781,020.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQS6		COUNTRYWIDE HOME LOANS, INC	425	$82,923,032.61	54.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	347	$68,378,055.63	45.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**772**	**$151,301,088.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQV9		Unavailable	3	$354,585.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$354,585.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQW7		COUNTRYWIDE HOME LOANS, INC	1	$110,000.00	29.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$257,196.83	70.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$367,196.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQY3		COUNTRYWIDE HOME LOANS, INC	124	$16,084,822.00	53.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$13,916,451.00	46.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$30,001,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JQZ0		COUNTRYWIDE HOME LOANS, INC	99	$16,434,000.00	65.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,569,191.00	34.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$25,003,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JR22		COUNTRYWIDE HOME LOANS, INC	37	$2,500,264.15	32.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$5,146,078.31	67.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$7,646,342.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JR71		COUNTRYWIDE HOME LOANS, INC	14	$1,343,938.09	20.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$5,174,871.38	79.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$6,518,809.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JR89		COUNTRYWIDE HOME LOANS, INC	8	$2,132,849.00	37.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,502,762.14	62.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,635,611.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JRB2		COUNTRYWIDE HOME LOANS, INC	24	$4,407,878.11	27.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$11,671,865.13	72.59%	0	$0.00	NA	0	$0.00	NA	0

Total			**93**	**$16,079,743.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JRC0		COUNTRYWIDE HOME LOANS, INC	11	$2,306,752.02	10.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$20,352,362.31	89.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$22,659,114.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JRD8		COUNTRYWIDE HOME LOANS, INC	38	$4,803,453.00	30.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$10,842,902.14	69.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$15,646,355.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JRE6		COUNTRYWIDE HOME LOANS, INC	8	$2,028,750.00	32.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,238,000.00	67.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,266,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JRF3		COUNTRYWIDE HOME LOANS, INC	27	$2,671,906.00	51.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,499,818.81	48.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,171,724.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JRG1		COUNTRYWIDE HOME LOANS, INC	26	$6,071,712.80	30.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$13,739,426.63	69.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$19,811,139.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JRH9		COUNTRYWIDE HOME LOANS, INC	41	$5,371,061.33	24.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$16,942,086.82	75.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$22,313,148.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JRJ5		COUNTRYWIDE HOME LOANS, INC	31	$6,928,388.00	25.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$20,480,963.72	74.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$27,409,351.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JRK2		COUNTRYWIDE HOME LOANS, INC	37	$3,676,776.20	41.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,218,496.96	58.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$8,895,273.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JRL0		COUNTRYWIDE HOME LOANS, INC	51	$11,432,020.53	24.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$35,402,432.66	75.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$46,834,453.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JRN6		COUNTRYWIDE HOME LOANS, INC	7	$1,279,966.40	28.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,202,904.10	71.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,482,870.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JRP1		COUNTRYWIDE HOME LOANS, INC	21	$4,190,016.02	21.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$15,151,652.79	78.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$19,341,668.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JRQ9		COUNTRYWIDE HOME LOANS, INC	42	$2,483,218.19	32.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$5,128,452.84	67.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$7,611,671.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JRR7		COUNTRYWIDE HOME LOANS, INC	51	$3,175,785.56	39.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$4,781,997.50	60.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$7,957,783.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JRT3		COUNTRYWIDE HOME LOANS, INC	13	$1,999,980.00	37.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,325,959.15	62.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,325,939.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JRX4		COUNTRYWIDE HOME LOANS, INC	2	$364,790.48	1.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$34,636,843.87	98.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$35,001,634.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JRY2		COUNTRYWIDE HOME LOANS, INC	40	$2,353,584.69	44.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$2,961,269.17	55.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$5,314,853.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JRZ9		COUNTRYWIDE HOME LOANS, INC	35	$1,683,568.45	37.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$2,771,714.81	62.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$4,455,283.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JS21		COUNTRYWIDE HOME LOANS, INC	14	$1,634,153.45	73.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$595,520.81	26.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,229,674.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JS39		COUNTRYWIDE HOME LOANS, INC	15	$2,518,867.64	69.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,080,910.48	30.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,599,778.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JS88		COUNTRYWIDE HOME LOANS, INC	10	$1,749,137.88	80.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$422,563.64	19.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,171,701.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JSB1		COUNTRYWIDE HOME LOANS, INC	11	$1,796,804.17	24.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,461,642.84	75.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,258,447.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JSC9		COUNTRYWIDE HOME LOANS, INC	16	$2,774,226.00	21.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,046,960.23	78.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,821,186.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JSD7		COUNTRYWIDE HOME LOANS, INC	18	$2,327,000.00	28.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,769,420.00	71.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,096,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JSF2		COUNTRYWIDE HOME LOANS, INC	32	$3,114,962.00	41.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,393,108.59	58.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$7,508,070.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JSG0		COUNTRYWIDE HOME LOANS, INC	119	$22,973,183.15	24.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	310	$69,054,646.97	75.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**429**	**$92,027,830.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JSH8		COUNTRYWIDE HOME LOANS, INC	49	$6,336,622.00	28.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$15,628,408.98	71.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$21,965,030.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JSJ4		COUNTRYWIDE HOME LOANS, INC	66	$14,754,709.96	23.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	205	$47,938,327.77	76.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$62,693,037.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JSK1		COUNTRYWIDE	42	$4,114,471.20	36.75%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	72	$7,081,776.80	63.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$11,196,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JSP0		COUNTRYWIDE HOME LOANS, INC	10	$1,665,570.00	17.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,985,839.15	82.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,651,409.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JSR6		COUNTRYWIDE HOME LOANS, INC	115	$20,823,607.00	59.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$14,178,118.00	40.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$35,001,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JSV7		COUNTRYWIDE HOME LOANS, INC	21	$3,092,400.92	73.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,107,116.41	26.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,199,517.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JSY1		COUNTRYWIDE HOME LOANS, INC	6	$1,120,397.00	23.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,594,712.00	76.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,715,109.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JSZ8		COUNTRYWIDE HOME LOANS, INC	10	$1,155,550.00	21.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,319,044.68	78.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,474,594.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JT38		COUNTRYWIDE HOME LOANS, INC	36	$1,911,795.12	34.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$3,663,689.95	65.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$5,575,485.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JT61		COUNTRYWIDE HOME LOANS, INC	5	$984,600.00	14.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,599,678.75	85.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,584,278.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JT79		COUNTRYWIDE HOME LOANS, INC	16	$1,590,749.60	18.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$6,980,031.59	81.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,570,781.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JT87		COUNTRYWIDE HOME LOANS, INC	28	$2,541,629.00	33.07%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	57	$5,144,933.37	66.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$7,686,562.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JT95		COUNTRYWIDE HOME LOANS, INC	15	$4,019,631.00	15.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$21,213,081.81	84.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$25,232,712.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JTK0		COUNTRYWIDE HOME LOANS, INC	9	$1,099,384.07	45.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,332,843.46	54.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,432,227.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JTL8		COUNTRYWIDE HOME LOANS, INC	11	$1,980,703.77	71.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$787,045.25	28.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,767,749.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JTM6		Unavailable	10	$1,909,096.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,909,096.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JTP9		COUNTRYWIDE HOME LOANS, INC	8	$1,861,812.83	16.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$9,671,044.37	83.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$11,532,857.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JTS3		COUNTRYWIDE HOME LOANS, INC	4	$863,632.56	20.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,393,538.74	79.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,257,171.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JTT1		COUNTRYWIDE HOME LOANS, INC	7	$1,114,678.00	95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$58,650.00	5%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,173,328.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JTU8		COUNTRYWIDE HOME LOANS, INC	3	$404,100.00	35.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$749,210.00	64.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,153,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JTV6		Unavailable	83	$19,211,719.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$19,211,719.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JTW4		COUNTRYWIDE HOME LOANS, INC	77	$16,701,849.00	44.89%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	84	$20,500,579.00	55.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$37,202,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JTX2		COUNTRYWIDE HOME LOANS, INC	6	$1,029,782.63	34.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,952,090.64	65.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,981,873.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JTY0		COUNTRYWIDE HOME LOANS, INC	43	$2,974,936.00	42.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$4,021,341.61	57.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$6,996,277.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JU36		COUNTRYWIDE HOME LOANS, INC	16	$773,733.18	29.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$1,890,197.75	70.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$2,663,930.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JU44		COUNTRYWIDE HOME LOANS, INC	1	$228,000.00	3.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,590,569.16	96.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,818,569.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JU69		COUNTRYWIDE HOME LOANS, INC	6	$1,110,492.00	14.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,343,417.91	85.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,453,909.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JU77		COUNTRYWIDE HOME LOANS, INC	6	$1,403,272.34	6.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$21,653,692.52	93.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$23,056,964.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JU85		COUNTRYWIDE HOME LOANS, INC	31	$4,013,610.00	33.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$7,970,493.92	66.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$11,984,103.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JU93		COUNTRYWIDE HOME LOANS, INC	21	$2,067,420.00	36.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,666,090.49	63.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,733,510.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JUB8		COUNTRYWIDE HOME LOANS, INC	11	$2,208,813.00	12.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$14,895,592.70	87.09%	0	$0.00	NA	0	$0.00	NA	0

Total			**78**	**$17,104,405.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JUC6		COUNTRYWIDE HOME LOANS, INC	13	$2,019,905.80	31.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,466,217.41	68.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,486,123.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JUD4		COUNTRYWIDE HOME LOANS, INC	20	$2,714,284.47	19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$11,572,283.01	81%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$14,286,567.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JUE2		COUNTRYWIDE HOME LOANS, INC	18	$1,741,385.70	25.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,190,148.04	74.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$6,931,533.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JUF9		COUNTRYWIDE HOME LOANS, INC	15	$3,320,135.47	16.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$16,722,140.78	83.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$20,042,276.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JUG7		COUNTRYWIDE HOME LOANS, INC	27	$3,580,744.29	20.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$14,106,416.33	79.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$17,687,160.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JUH5		COUNTRYWIDE HOME LOANS, INC	33	$2,074,407.61	26.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$5,781,567.13	73.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$7,855,974.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JUJ1		COUNTRYWIDE HOME LOANS, INC	17	$3,944,021.43	18.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$17,719,991.14	81.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$21,664,012.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JUK8		COUNTRYWIDE HOME LOANS, INC	21	$2,065,894.76	18.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$9,042,215.62	81.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$11,108,110.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JUL6		COUNTRYWIDE HOME LOANS, INC	34	$8,125,562.70	19.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$32,947,307.20	80.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$41,072,869.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JUM4		COUNTRYWIDE HOME LOANS, INC	8	$1,879,744.91	58.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,335,669.43	41.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,215,414.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JUN2		COUNTRYWIDE HOME LOANS, INC	6	$1,344,730.00	17.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,382,419.22	82.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,727,149.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JUP7		COUNTRYWIDE HOME LOANS, INC	15	$1,948,208.25	34.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,646,864.57	65.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,595,072.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JUR3		COUNTRYWIDE HOME LOANS, INC	6	$952,400.00	13.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,034,571.26	86.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,986,971.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JUS1		COUNTRYWIDE HOME LOANS, INC	14	$786,056.00	13.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$5,119,035.81	86.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$5,905,091.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JUT9		COUNTRYWIDE HOME LOANS, INC	7	$1,332,124.00	23.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,237,843.41	76.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,569,967.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JV27		COUNTRYWIDE HOME LOANS, INC	26	$3,312,368.00	32.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$6,930,959.31	67.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,243,327.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JV35		COUNTRYWIDE HOME LOANS, INC	3	$509,753.21	11.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,976,747.19	88.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,486,500.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JV43		COUNTRYWIDE HOME LOANS, INC	5	$1,083,586.32	17.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,023,958.16	82.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,107,544.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405JV50		COUNTRYWIDE HOME LOANS, INC	12	$1,157,990.00	18.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$5,169,638.40	81.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,327,628.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JV68		COUNTRYWIDE HOME LOANS, INC	22	$4,837,672.00	23.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$15,486,306.26	76.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,323,978.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JV76		COUNTRYWIDE HOME LOANS, INC	9	$2,038,516.00	13.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,169,270.84	86.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,207,786.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JV92		COUNTRYWIDE HOME LOANS, INC	37	$2,162,861.18	20.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$8,285,187.10	79.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$10,448,048.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVA9		COUNTRYWIDE HOME LOANS, INC	20	$4,313,352.00	20.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$17,155,036.92	79.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$21,468,388.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVB7		COUNTRYWIDE HOME LOANS, INC	10	$2,096,750.00	9.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$19,988,401.26	90.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$22,085,151.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVC5		COUNTRYWIDE HOME LOANS, INC	36	$2,201,865.00	26.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$6,048,913.48	73.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$8,250,778.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVD3		COUNTRYWIDE HOME LOANS, INC	25	$4,665,666.03	17.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$22,133,345.32	82.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$26,799,011.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVE1		COUNTRYWIDE HOME LOANS, INC	20	$1,937,776.49	19.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$7,923,180.25	80.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$9,860,956.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVF8		COUNTRYWIDE	38	$7,018,805.61	17.54%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	165	$33,000,232.06	82.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$40,019,037.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVG6		COUNTRYWIDE HOME LOANS, INC	4	$1,055,916.38	17.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,143,300.00	82.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,199,216.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVH4		COUNTRYWIDE HOME LOANS, INC	9	$1,072,183.00	15.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,671,183.84	84.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,743,366.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVL5		COUNTRYWIDE HOME LOANS, INC	10	$1,484,878.00	20.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,795,281.89	79.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,280,159.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVM3		COUNTRYWIDE HOME LOANS, INC	16	$3,369,896.00	18.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$14,579,100.46	81.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$17,948,996.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVP6		COUNTRYWIDE HOME LOANS, INC	16	$1,392,722.79	19.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,585,120.52	80.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$6,977,843.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVQ4		COUNTRYWIDE HOME LOANS, INC	6	$1,021,520.00	19.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,347,240.00	80.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,368,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVS0		COUNTRYWIDE HOME LOANS, INC	22	$2,029,760.00	30.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$4,720,927.19	69.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$6,750,687.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVT8		COUNTRYWIDE HOME LOANS, INC	26	$1,832,939.00	31.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$4,074,125.63	68.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$5,907,064.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVU5		COUNTRYWIDE HOME LOANS, INC	42	$5,487,124.78	17.5%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	201	$25,874,002.56	82.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$31,361,127.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVV3		COUNTRYWIDE HOME LOANS, INC	9	$1,754,336.51	9.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$17,409,324.56	90.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$19,163,661.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVX9		COUNTRYWIDE HOME LOANS, INC	12	$1,159,516.00	13.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$7,398,318.18	86.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$8,557,834.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVY7		COUNTRYWIDE HOME LOANS, INC	8	$1,153,100.00	20.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,366,703.66	79.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,519,803.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JVZ4		COUNTRYWIDE HOME LOANS, INC	9	$1,968,700.00	7.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$26,117,381.48	92.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$28,086,081.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JW42		COUNTRYWIDE HOME LOANS, INC	10	$874,037.00	15.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$4,601,801.60	84.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$5,475,838.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JW59		COUNTRYWIDE HOME LOANS, INC	3	$310,422.00	18.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,334,526.80	81.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,644,948.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JW91		COUNTRYWIDE HOME LOANS, INC	1	$95,999.00	5.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,636,861.94	94.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,732,860.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWA8		COUNTRYWIDE HOME LOANS, INC	17	$3,953,929.68	18.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$17,687,863.97	81.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$21,641,793.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWB6		COUNTRYWIDE HOME LOANS, INC	27	$2,603,233.00	18.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$11,165,654.09	81.09%	0	$0.00	NA	0	$0.00	NA	0

Total			**141**	**$13,768,887.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWC4		COUNTRYWIDE HOME LOANS, INC	17	$3,775,548.38	11.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$28,313,499.34	88.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$32,089,047.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWF7		COUNTRYWIDE HOME LOANS, INC	12	$2,035,162.66	29.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,809,117.41	70.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,844,280.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWG5		COUNTRYWIDE HOME LOANS, INC	17	$3,405,386.04	18.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$15,310,369.03	81.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$18,715,755.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWL4		COUNTRYWIDE HOME LOANS, INC	12	$2,064,602.00	29.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,869,228.00	70.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,933,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWM2		COUNTRYWIDE HOME LOANS, INC	62	$11,476,879.34	50.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,373,565.00	49.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$22,850,444.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWN0		COUNTRYWIDE HOME LOANS, INC	85	$16,978,983.50	80.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,015,367.00	19.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$20,994,350.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWP5		COUNTRYWIDE HOME LOANS, INC	41	$6,355,844.24	68.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,896,750.00	31.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,252,594.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWQ3		Unavailable	124	$25,451,321.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$25,451,321.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWR1		COUNTRYWIDE HOME LOANS, INC	40	$7,183,538.00	46.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,104,979.00	53.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$15,288,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JXA7			17	$958,006.00	33.78%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	33	$1,878,120.45	66.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$2,836,126.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JZ98		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,186,661.18	50.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,176,926.29	49.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,363,587.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JZB3		CHASE MANHATTAN MORTGAGE CORPORATION	85	$18,064,077.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$18,064,077.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JZE7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,596,755.09	63.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,048,474.38	36.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,645,229.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JZG2		CHASE MANHATTAN MORTGAGE CORPORATION	20	$4,525,228.54	70.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,874,747.05	29.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,399,975.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,892,890.88	49.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,014,185.87	50.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,907,076.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JZK3		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,298,556.77	53.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$12,398,110.30	46.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$26,696,667.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JZL1		CHASE MANHATTAN MORTGAGE CORPORATION	53	$9,811,704.37	41.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$13,659,369.87	58.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$23,471,074.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JZN7			161	$23,575,368.79	47.84%	0	$0.00	NA	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	151	$25,700,136.80	52.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$49,275,505.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,193,243.72	11.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$9,158,993.91	88.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$10,352,237.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	$14,851,516.90	43.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$18,962,257.88	56.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$33,813,774.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,872,675.69	35.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,100,358.01	64.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$10,973,033.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JZT4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,597,512.39	47.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,748,842.97	52.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,346,355.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JZU1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$771,890.99	34.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,449,336.92	65.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,221,227.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,032,170.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,032,170.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,338,377.06	91.13%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$325,000.00	8.87%	0	$0.00	NA	0	$0.00	NA	0

Total			**15**	**$3,663,377.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,031,779.22	79.42%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$526,617.00	20.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,558,396.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,216,782.00	64.13%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$170,000.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,188,400.00	33.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,575,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$271,950.00	22.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$924,023.77	77.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,195,973.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,267,142.00	42.14%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$163,386.39	5.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,576,786.60	52.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,007,314.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KA35		Unavailable	15	$2,629,546.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,629,546.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KA50		FLAGSTAR BANK, FSB	2	$110,000.00	6.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,561,567.33	93.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,671,567.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KA84		FLAGSTAR BANK, FSB	3	$276,939.97	4.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$6,140,721.99	95.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,417,661.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405KA92		FLAGSTAR BANK, FSB	1	$115,407.64	2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,656,808.69	98%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,772,216.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KAA9		FLAGSTAR BANK, FSB	7	$493,060.17	14.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$2,835,733.59	85.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,328,793.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KAB7		FLAGSTAR BANK, FSB	8	$808,313.78	9.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$8,002,630.43	90.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$8,810,944.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KAC5		FLAGSTAR BANK, FSB	2	$262,400.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$10,483,482.97	97.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,745,882.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KAD3		FLAGSTAR BANK, FSB	7	$696,545.44	6.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$10,705,586.58	93.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$11,402,132.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KAE1		FLAGSTAR BANK, FSB	4	$299,947.51	4.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$7,157,701.04	95.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$7,457,648.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KAF8		FLAGSTAR BANK, FSB	1	$176,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,520,005.29	97.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,696,005.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KAG6		FLAGSTAR BANK, FSB	5	$914,771.21	29.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,172,377.29	70.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,087,148.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KAH4		FLAGSTAR BANK, FSB	3	$614,000.00	5.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$10,919,836.06	94.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$11,533,836.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KAJ0		FLAGSTAR BANK,	3	$777,700.00	5.17%	0	$0.00	NA	0	$0.00	NA	0

		FSB										
		Unavailable	59	$14,269,791.19	94.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$15,047,491.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KAK7		FLAGSTAR BANK, FSB	1	$304,000.00	8.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,410,799.21	91.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,714,799.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KAL5		FLAGSTAR BANK, FSB	1	$250,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$10,705,534.34	97.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,955,534.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KAM3		FLAGSTAR BANK, FSB	1	$145,000.00	6.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,996,521.97	93.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,141,521.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KAN1		FLAGSTAR BANK, FSB	7	$1,605,213.08	5.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$26,843,698.20	94.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$28,448,911.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KAR2		FLAGSTAR BANK, FSB	2	$240,000.00	4.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,951,316.57	95.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,191,316.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KAS0		FLAGSTAR BANK, FSB	3	$575,465.00	7.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,699,443.62	92.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,274,908.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KAW1		FLAGSTAR BANK, FSB	12	$2,629,823.77	15.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$14,128,584.98	84.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,758,408.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KAX9		FLAGSTAR BANK, FSB	2	$124,781.88	9.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,251,214.47	90.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,375,996.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KAY7		FLAGSTAR BANK, FSB	3	$433,027.05	8.76%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	35	$4,511,843.56	91.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,944,870.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KB26		FLAGSTAR BANK, FSB	1	$99,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,324,975.11	98.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,423,975.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KB34		FLAGSTAR BANK, FSB	4	$178,000.00	5.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,878,385.91	94.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$3,056,385.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KB42		Unavailable	22	$1,544,903.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,544,903.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KB59		FLAGSTAR BANK, FSB	5	$636,650.00	8.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,482,315.51	91.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,118,965.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KB83		FLAGSTAR BANK, FSB	3	$563,500.00	9.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,098,418.31	90.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,661,918.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KB91		FLAGSTAR BANK, FSB	3	$539,900.00	8.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,199,954.58	91.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,739,854.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBA8		FLAGSTAR BANK, FSB	5	$239,973.68	5.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$4,279,949.79	94.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$4,519,923.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBB6		FLAGSTAR BANK, FSB	3	$612,428.87	11.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,746,577.74	88.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,359,006.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBD2		FLAGSTAR BANK, FSB	2	$233,501.20	6.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,626,266.12	93.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,859,767.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405KBE0		FLAGSTAR BANK, FSB	3	$171,463.11	7.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,000,159.29	92.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,171,622.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBF7		FLAGSTAR BANK, FSB	1	$208,806.42	5.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,820,175.98	94.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,028,982.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBG5		FLAGSTAR BANK, FSB	4	$747,660.00	6.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$10,948,758.05	93.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$11,696,418.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBH3		FLAGSTAR BANK, FSB	2	$476,000.00	3.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$13,870,560.00	96.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$14,346,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBJ9		FLAGSTAR BANK, FSB	9	$1,736,730.00	10.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$14,348,143.25	89.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$16,084,873.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBK6		FLAGSTAR BANK, FSB	7	$1,467,530.92	21.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,501,165.04	78.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,968,695.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBL4		Unavailable	11	$1,801,132.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,801,132.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBM2		FLAGSTAR BANK, FSB	1	$232,000.00	10.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,948,257.19	89.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,180,257.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBP5		FLAGSTAR BANK, FSB	2	$552,800.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$15,513,670.52	96.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$16,066,470.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBQ3		FLAGSTAR BANK, FSB	3	$111,830.00	7.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$1,476,003.23	92.96%	0	$0.00	NA	0	$0.00	NA	0

Total			**34**	**$1,587,833.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBR1		FLAGSTAR BANK, FSB	2	$637,822.59	8.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,457,098.59	91.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,094,921.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBS9		FLAGSTAR BANK, FSB	6	$1,353,850.00	8.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$13,907,158.66	91.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,261,008.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBU4		FLAGSTAR BANK, FSB	25	$5,103,540.00	14.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$29,085,590.00	85.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$34,189,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBV2		FLAGSTAR BANK, FSB	2	$245,300.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$18,521,201.71	98.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$18,766,501.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBW0		FLAGSTAR BANK, FSB	15	$2,663,686.07	14.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$15,234,017.76	85.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$17,897,703.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBX8		FLAGSTAR BANK, FSB	1	$184,000.00	8.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,909,567.45	91.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,093,567.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBY6		FLAGSTAR BANK, FSB	15	$803,394.54	9.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$7,341,776.88	90.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$8,145,171.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KBZ3		FLAGSTAR BANK, FSB	2	$252,000.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$9,218,135.44	97.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$9,470,135.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KCC3		Unavailable	30	$3,843,236.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,843,236.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KCD1			3	$132,500.00	5.93%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR BANK, FSB										
		Unavailable	40	$2,102,863.86	94.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,235,363.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KCE9		FLAGSTAR BANK, FSB	1	$144,517.15	7.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,848,051.71	92.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,992,568.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KCF6		FLAGSTAR BANK, FSB	1	$180,000.00	3.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,637,430.90	96.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,817,430.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KCG4		FLAGSTAR BANK, FSB	2	$333,000.00	4.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$7,901,900.00	95.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,234,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KCH2		FLAGSTAR BANK, FSB	4	$825,100.00	13.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,113,427.38	86.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,938,527.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KCJ8		FLAGSTAR BANK, FSB	2	$346,720.00	7.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,472,272.58	92.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,818,992.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KCK5		FLAGSTAR BANK, FSB	22	$3,427,025.86	25.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$10,057,961.26	74.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$13,484,987.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KCL3		Unavailable	10	$2,433,285.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,433,285.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KCN9		FLAGSTAR BANK, FSB	8	$1,401,070.00	20.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,343,650.32	79.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,744,720.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KCP4		FLAGSTAR BANK, FSB	3	$390,200.00	14.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,215,720.00	85.03%	0	$0.00	NA	0	$0.00	NA	0

Total			**15**	**$2,605,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KD24		FLAGSTAR BANK, FSB	10	$1,880,780.00	7.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$24,624,560.89	92.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$26,505,340.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KD32		FLAGSTAR BANK, FSB	15	$2,200,632.65	9.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$20,500,516.33	90.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$22,701,148.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KDP3		FLAGSTAR BANK, FSB	11	$1,626,600.00	11.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$12,295,375.69	88.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$13,921,975.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KDQ1		FLAGSTAR BANK, FSB	18	$3,413,650.00	13.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$21,761,766.60	86.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,175,416.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KDR9		FLAGSTAR BANK, FSB	11	$2,182,817.04	17.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$10,360,589.46	82.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$12,543,406.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KDS7		FLAGSTAR BANK, FSB	31	$5,168,843.97	16.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$26,985,058.10	83.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$32,153,902.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KDT5		FLAGSTAR BANK, FSB	31	$4,961,838.77	17.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$23,482,159.67	82.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$28,443,998.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KDU2		FLAGSTAR BANK, FSB	6	$1,168,550.00	7.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$15,282,028.14	92.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$16,450,578.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KDW8		FLAGSTAR BANK, FSB	13	$3,121,874.57	12.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$21,253,539.19	87.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$24,375,413.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405KDX6		FLAGSTAR BANK, FSB	6	$1,054,543.56	10.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,065,254.91	89.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,119,798.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KDY4		FLAGSTAR BANK, FSB	9	$1,986,610.00	4.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$40,317,396.37	95.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$42,304,006.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KDZ1		FLAGSTAR BANK, FSB	9	$1,741,660.00	10.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$14,370,527.96	89.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$16,112,187.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KL66		FIRST HORIZON HOME LOAN CORPORATION	19	$3,967,440.00	75.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,284,271.41	24.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,251,711.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KL82		FIRST HORIZON HOME LOAN CORPORATION	17	$1,189,686.00	76.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$375,000.00	23.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,564,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KLW9		BANK OF AMERICA NA	9	$1,389,314.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,389,314.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KLY5		BANK OF AMERICA NA	18	$3,358,538.59	86.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$536,125.50	13.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,894,664.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KM24		FIRST HORIZON HOME LOAN CORPORATION	54	$5,275,694.52	96.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$208,000.00	3.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,483,694.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KM32		FIRST HORIZON HOME LOAN CORPORATION	101	$22,745,085.00	96.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$861,020.00	3.65%	0	$0.00	NA	0	$0.00	NA	0

Total			**105**	**$23,606,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KM65		FIRST HORIZON HOME LOAN CORPORATION	15	$1,528,613.40	92.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$120,000.00	7.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,648,613.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KM73		FIRST HORIZON HOME LOAN CORPORATION	51	$7,160,797.26	94.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$438,100.00	5.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,598,897.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KM81		FIRST HORIZON HOME LOAN CORPORATION	80	$12,458,276.03	95.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$644,300.00	4.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$13,102,576.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KM99		FIRST HORIZON HOME LOAN CORPORATION	41	$8,413,714.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,413,714.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KMA6		FIRST HORIZON HOME LOAN CORPORATION	56	$3,585,887.82	66.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$1,838,167.98	33.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$5,424,055.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KMC2		FIRST HORIZON HOME LOAN CORPORATION	36	$6,419,110.00	80.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,533,863.15	19.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,952,973.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KMD0		FIRST HORIZON HOME LOAN CORPORATION	10	$920,076.69	72.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$349,408.04	27.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,269,484.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KMX6		FIRST HORIZON HOME LOAN CORPORATION	156	$21,574,442.18	97.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$537,617.17	2.43%	0	$0.00	NA	0	$0.00	NA	0

Total			**160**	**$22,112,059.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KMY4		FIRST HORIZON HOME LOAN CORPORATION	14	$994,705.00	93.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$66,000.00	6.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,060,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KNP2		Unavailable	21	$1,464,628.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,464,628.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KNQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$79,200.00	3.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,044,262.60	96.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,123,462.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KNR8		Unavailable	16	$1,268,978.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,268,978.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KNS6		Unavailable	39	$3,005,827.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,005,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KNT4		Unavailable	20	$1,467,061.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,467,061.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KP21		RBC MORTGAGE COMPANY	6	$1,539,900.00	41.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,196,800.00	58.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,736,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KP54		RBC MORTGAGE COMPANY	9	$1,709,950.00	48.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,849,850.00	51.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,559,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KPF2		RBC MORTGAGE COMPANY	15	$2,276,626.65	51.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,173,130.28	48.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,449,756.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KPG0		RBC MORTGAGE COMPANY	7	$1,313,660.69	33.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,656,166.56	66.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,969,827.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405KPQ8		RBC MORTGAGE COMPANY	6	$965,850.00	29.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,297,045.02	70.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,262,895.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KPW5		RBC MORTGAGE COMPANY	8	$1,376,450.00	43.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,757,750.00	56.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,134,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KPZ8		RBC MORTGAGE COMPANY	12	$2,041,840.30	36.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,581,550.00	63.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,623,390.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KQ61		Unavailable	6	$505,651.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$505,651.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KQ87		GUILD MORTGAGE COMPANY	18	$3,673,259.25	91.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$323,000.00	8.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,996,259.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KS36		SUNTRUST MORTGAGE INC	52	$3,104,911.86	84.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$557,992.45	15.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$3,662,904.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KS44		SUNTRUST MORTGAGE INC	25	$1,549,863.23	25.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$4,614,963.34	74.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$6,164,826.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KS51		SUNTRUST MORTGAGE INC	20	$1,990,821.28	45.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,372,587.88	54.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,363,409.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KS69		SUNTRUST MORTGAGE INC	20	$2,358,514.43	53.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,030,606.98	46.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,389,121.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KS77		SUNTRUST MORTGAGE INC	18	$2,489,482.96	41.76%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	25	$3,471,526.64	58.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,961,009.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KS93		SUNTRUST MORTGAGE INC	85	$5,286,316.98	89.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$603,373.32	10.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$5,889,690.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KSR3		SUNTRUST MORTGAGE INC	88	$11,507,261.95	89.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,292,934.37	10.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$12,800,196.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KSS1		SUNTRUST MORTGAGE INC	25	$2,541,785.59	22.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$8,660,762.61	77.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$11,202,548.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KST9		SUNTRUST MORTGAGE INC	51	$6,240,478.16	66.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,161,289.07	33.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$9,401,767.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KSU6		SUNTRUST MORTGAGE INC	39	$4,661,247.96	40.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$6,729,573.70	59.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$11,390,821.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KSV4		SUNTRUST MORTGAGE INC	13	$1,268,321.84	38.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,011,077.13	61.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,279,398.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KSW2		SUNTRUST MORTGAGE INC	10	$1,163,371.93	24.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,536,527.23	75.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,699,899.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KSX0		SUNTRUST MORTGAGE INC	22	$3,057,635.90	29.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$7,250,035.04	70.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,307,670.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KSZ5		Unavailable	21	$4,003,250.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,003,250.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405KT43		SUNTRUST MORTGAGE INC	16	$1,014,922.09	43.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,323,131.20	56.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,338,053.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KT50		SUNTRUST MORTGAGE INC	12	$1,192,446.33	59.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$822,012.02	40.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,014,458.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KT68		SUNTRUST MORTGAGE INC	9	$1,956,817.85	69.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$862,317.51	30.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,819,135.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KT76		SUNTRUST MORTGAGE INC	27	$1,715,739.51	41.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,415,378.16	58.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$4,131,117.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KT84		SUNTRUST MORTGAGE INC	12	$1,171,962.39	29.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,812,252.66	70.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,984,215.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KT92		SUNTRUST MORTGAGE INC	3	$342,825.00	18.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,531,971.19	81.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,874,796.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KTA9		SUNTRUST MORTGAGE INC	32	$2,001,204.24	78.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$536,710.93	21.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,537,915.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KTC5		SUNTRUST MORTGAGE INC	48	$6,549,951.34	49.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,614,588.21	50.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$13,164,539.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KTD3		SUNTRUST MORTGAGE INC	31	$3,935,892.76	29.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$9,314,739.11	70.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$13,250,631.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KTE1		SUNTRUST	29	$1,786,731.03	89.24%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	3	$215,457.57	10.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,002,188.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KTG6		SUNTRUST MORTGAGE INC	14	$3,028,268.72	28.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,683,781.49	71.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,712,050.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KTH4		SUNTRUST MORTGAGE INC	45	$2,938,322.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,938,322.11**	**100%**	**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
		Unavailable	35	$3,633,975.05	46.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$7,748,832.96**	**100%**	**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
		Unavailable	9	$1,119,583.31	44.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,543,577.40**	**100%**	**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
		Unavailable	18	$3,358,963.87	65.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,116,053.27**	**100%**	**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
		Unavailable	16	$3,099,414.55	28.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,727,606.15**	**100%**	**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
		Unavailable	97	$19,500,497.05	78.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$24,970,293.45**	**100%**	**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
		Unavailable	47	$2,996,258.98	67.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$4,430,781.43**	**100%**	**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
		Unavailable	20	$1,945,501.89	52.96%	0	$0.00	NA	0	$0.00	NA	0

Total			**38**	**$3,673,570.86**	**100%**	**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
		Unavailable	21	$2,888,002.68	72.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,001,724.19**	**100%**	**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
		Unavailable	29	$5,979,598.79	78.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,660,427.48**	**100%**	**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
		Unavailable	43	$2,839,228.16	77.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,680,090.09**	**100%**	**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
Total			**9**	**$1,016,495.45**	**100%**	**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
		Unavailable	5	$308,059.59	28.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,088,386.47**	**100%**	**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
Total			**7**	**$1,818,437.57**	**100%**	**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
		Unavailable	20	$1,237,724.69	51.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,400,102.26**	**100%**	**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
		Unavailable	13	$1,292,612.32	80.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,597,194.70**	**100%**	**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
		Unavailable	18	$2,247,457.11	80.8%	0	$0.00	NA	0	$0.00	NA	0

Total			**22**	**$2,781,626.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KU74		WACHOVIA MORTGAGE CORPORATION	8	$1,639,597.20	51.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,538,597.52	48.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,178,194.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KU90		WACHOVIA MORTGAGE CORPORATION	3	$679,523.83	13.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,447,466.96	86.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,126,990.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KUA7		SUNTRUST MORTGAGE INC	17	$2,325,524.62	28.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,740,586.26	71.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,066,110.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KUB5		Unavailable	7	$704,937.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$704,937.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KUU3		WACHOVIA MORTGAGE CORPORATION	8	$1,754,835.40	91.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$155,556.33	8.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,910,391.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KUV1		WACHOVIA MORTGAGE CORPORATION	14	$3,296,949.19	63.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,860,687.06	36.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,157,636.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KUW9		WACHOVIA MORTGAGE CORPORATION	18	$1,173,317.52	91.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$113,489.52	8.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,286,807.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KUX7		WACHOVIA MORTGAGE CORPORATION	20	$1,872,706.31	78.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$501,384.84	21.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,374,091.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KUY5			20	$2,738,005.20	75.66%	0	$0.00	NA	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	7	$881,052.63	24.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,619,057.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	$2,727,517.17	84.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$492,653.47	15.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,220,170.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,529,308.12	63.74%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,672,376.65	11.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,747,935.38	25.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$14,949,620.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,359,035.38	73.66%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,991,517.23	19.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$639,458.46	6.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,990,011.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,363,786.83	63.02%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,023,549.70	6.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,471,643.80	30.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$14,858,980.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KW72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,547,233.55	91.46%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$424,398.00	8.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,971,631.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405KW80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,421,591.59	88.36%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$582,587.59	11.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,004,179.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,977,536.87	89.79%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$250,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$771,000.00	7.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,998,536.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KWV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,867,692.46	97.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$150,000.00	2.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,017,692.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,558,206.96	46.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,259,281.87	53.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$9,817,488.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,731,447.21	68.99%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$188,572.89	7.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$589,663.41	23.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,509,683.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,305,844.22	36.79%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,460,863.10	41.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$783,070.09	22.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,549,777.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$38,038.00	3.34%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$587,108.71	51.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$514,997.86	45.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,140,144.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KX71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,456,717.17	68.5%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$276,362.30	13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$393,480.27	18.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,126,559.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$6,280,422.28	73.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,282,224.80	26.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,562,647.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,647,106.00	72.7%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,369,270.66	27.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,016,376.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,940,445.74	79.41%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	6.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$721,800.00	14.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,962,245.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,077,489.65	61.74%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,907,351.00	38.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,984,840.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,874,729.69	67.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,877,556.62	32.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$5,752,286.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,614,666.45	67.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$761,088.29	32.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,375,754.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,663,596.12	53.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,472,918.31	46.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,136,514.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,615,690.74	63.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,078,389.95	36.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,694,080.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$17,693,275.07	57.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$13,181,935.92	42.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$30,875,210.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$13,309,862.25	44.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$16,591,629.68	55.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$29,901,491.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	$20,183,882.11	72.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$7,626,064.04	27.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$27,809,946.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	$3,016,300.80	91.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$294,913.08	8.91%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$3,311,213.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	$7,755,930.17	90.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$792,043.63	9.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,547,973.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,525,817.94	61.56%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$75,000.00	3.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$877,896.38	35.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,478,714.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,050,724.00	39.57%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$330,000.00	12.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,274,483.65	48%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,655,207.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,844,796.44	97.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$140,400.00	2.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,985,196.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$11,169,002.93	57.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,169,132.72	42.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$19,338,135.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,362,366.18	85.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$223,550.00	14.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,585,916.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,695,920.00	78.19%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$473,130.04	21.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,169,050.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,559,132.59	97.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$74,344.07	2.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,633,476.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,316,590.54	90.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$347,247.15	9.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,663,837.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$13,827,340.85	93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,040,833.23	7%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$14,868,174.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	$11,598,044.51	92.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$893,458.86	7.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$12,491,503.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,991,062.93	70.32%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$196,182.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,443,202.45	28.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$15,630,447.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,552,435.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,552,435.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,946,723.30	79.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$757,817.67	20.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,704,540.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$11,372,194.10	95.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$578,217.83	4.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$11,950,411.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$6,629,939.16	96.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$264,692.85	3.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,894,632.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$2,695,487.16	98.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$31,433.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,726,920.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$9,173,411.00	54.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,610,297.61	45.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$16,783,708.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,613,710.00	92.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$382,594.61	7.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,996,304.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,917,909.30	98.56%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$71,909.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,989,818.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,715,691.35	94.89%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$253,824.00	5.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,969,515.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYV7			67	$12,351,745.74	82.43%	0	$0.00	NA	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	3	$670,179.89	4.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,961,797.81	13.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$14,983,723.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,163,595.00	63.89%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$194,025.00	3.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,593,644.53	32.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,951,264.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KYX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,137,092.46	47.85%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$392,500.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,386,637.10	49.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$14,916,229.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,056,226.00	81.92%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	6.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$595,400.00	12.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,951,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$12,014,525.89	42%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$418,519.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$16,170,689.74	56.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$28,603,734.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,998,480.99	80.75%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	4	$953,075.00	19.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,951,555.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,959,463.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,959,463.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,889,478.46	57.88%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$247,450.00	4.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,855,161.52	37.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,992,089.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,888,350.50	58.17%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$260,000.00	5.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,817,400.61	36.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,965,751.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,786,106.11	88.56%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$477,250.00	4.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$657,770.76	6.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,921,126.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,007,350.04	60.44%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$394,075.00	3.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,537,235.44	35.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,938,660.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZF1		BISHOPS GATE RESIDENTIAL	40	$9,333,757.73	92.95%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	2	$294,468.70	2.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$413,160.00	4.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,041,386.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,849,505.61	97.51%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$123,750.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,973,255.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,190,519.74	63.26%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,606,288.11	31.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$247,000.00	4.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,043,807.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,436,914.00	89.27%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$533,198.53	10.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,970,112.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$685,180.00	51.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$652,856.88	48.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,338,036.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$386,431.00	32.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$802,940.83	67.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,189,371.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$3,650,881.47	45.1%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	$154,800.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$4,290,240.12	52.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$8,095,921.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,661,385.32	87.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,280,516.22	12.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,941,901.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,108,568.38	70.98%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$954,100.00	9.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,951,851.18	19.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,014,519.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,879,240.00	79.41%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$399,120.00	4.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,643,270.65	16.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,921,630.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L3A5		CITIBANK, N. A	74	$7,953,156.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$7,953,156.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	$11,195,847.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,195,847.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	$4,736,489.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,736,489.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L6K0		HARWOOD STREET FUNDING I, LLC	13	$2,139,120.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,139,120.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	$5,874,636.15	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**33**	**$5,874,636.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	$5,810,525.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,810,525.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	$15,969,139.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$15,969,139.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	$2,796,559.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,796,559.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	$5,053,702.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,053,702.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	$2,943,966.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,943,966.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	$2,908,085.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,908,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	$7,530,251.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,530,251.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	$3,961,504.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,961,504.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	$5,795,366.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,795,366.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	$7,642,774.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,642,774.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LC23		RBC MORTGAGE COMPANY	30	$4,673,190.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,673,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LCN7			33	$5,646,436.07	100%	0	$0.00	NA	0	$0.00	NA	0

		RBC MORTGAGE COMPANY										
Total			**33**	**$5,646,436.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LCP2		RBC MORTGAGE COMPANY	70	$11,304,822.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$11,304,822.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LCR8		RBC MORTGAGE COMPANY	33	$5,686,019.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,686,019.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LCS6		RBC MORTGAGE COMPANY	39	$6,820,224.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,820,224.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LCU1		RBC MORTGAGE COMPANY	53	$9,323,773.14	97.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$269,731.21	2.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,593,504.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LCV9		RBC MORTGAGE COMPANY	62	$9,470,691.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$9,470,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LCW7		RBC MORTGAGE COMPANY	8	$1,367,410.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,367,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LCX5		RBC MORTGAGE COMPANY	29	$5,020,753.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,020,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LD97		FIRST BANK DBA FIRST BANK MORTGAGE	23	$2,726,670.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,726,670.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LE21		RBC CENTURA BANK	20	$2,135,466.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,135,466.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LE47		RBC CENTURA BANK	10	$1,568,817.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,568,817.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LE62		RBC CENTURA BANK	14	$1,705,105.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,705,105.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	$4,355,749.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,355,749.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LFA2		RBC CENTURA BANK	11	$1,225,021.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,225,021.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LGT0		WACHOVIA MORTGAGE CORPORATION	8	$1,554,706.00	70.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$666,135.49	29.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,220,841.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC	24	$3,242,132.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,242,132.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LJK6		LEHMAN BROTHERS HOLDINGS, INC	31	$5,184,285.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,184,285.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LKM0		FIRST HORIZON HOME LOAN CORPORATION	59	$12,970,638.00	94.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$695,170.00	5.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,665,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LKR9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,141,446.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,141,446.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LKS7		FIRST HORIZON HOME LOAN CORPORATION	47	$9,157,825.01	98.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$124,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,281,825.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LKT5		FIRST HORIZON HOME LOAN CORPORATION	19	$3,220,240.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,220,240.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMY2		Unavailable	2	$148,425.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$148,425.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405LNS4		OHIO SAVINGS BANK	7	$775,775.30	19.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,167,470.51	80.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,943,245.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LNT2		OHIO SAVINGS BANK	15	$1,668,133.03	17.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$7,767,839.35	82.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$9,435,972.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LNU9		OHIO SAVINGS BANK	9	$1,288,508.54	3.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	170	$33,014,479.36	96.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$34,302,987.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LNV7		Unavailable	87	$16,944,155.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$16,944,155.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LNW5		Unavailable	6	$1,071,974.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,071,974.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LPH6		OHIO SAVINGS BANK	1	$83,802.34	4.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,792,255.02	95.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,876,057.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LPJ2		OHIO SAVINGS BANK	34	$4,441,746.53	10.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$38,473,988.76	89.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$42,915,735.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LPK9		OHIO SAVINGS BANK	22	$3,879,171.49	2.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	669	$157,067,482.50	97.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**691**	**$160,946,653.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LPL7		OHIO SAVINGS BANK	16	$2,612,330.82	1.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	907	$196,770,544.67	98.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**923**	**$199,382,875.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LPM5		Unavailable	59	$8,596,505.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,596,505.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LR84		OHIO SAVINGS BANK	2	$266,256.38	8.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,801,899.41	91.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,068,155.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LR92		Unavailable	10	$1,354,538.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,354,538.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405LRL5		OHIO SAVINGS BANK	6	$662,333.46	3.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$16,313,674.83	96.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$16,976,008.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LRM3		Unavailable	70	$9,146,054.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$9,146,054.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LSG5		OHIO SAVINGS BANK	5	$665,395.19	21.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,442,449.13	78.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,107,844.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LSH3		OHIO SAVINGS BANK	1	$129,523.70	2.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,937,262.74	97.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,066,786.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LSJ9		Unavailable	46	$7,533,418.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,533,418.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LSK6		Unavailable	18	$1,931,582.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,931,582.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LSV2		Unavailable	25	$5,730,092.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,730,092.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LSW0		OHIO SAVINGS BANK	3	$564,741.28	2.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$19,763,023.82	97.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$20,327,765.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LSX8		OHIO SAVINGS BANK	2	$458,787.88	0.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	319	$60,364,463.56	99.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**321**	**$60,823,251.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LSY6		OHIO SAVINGS BANK	1	$29,974.17	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$20,423,022.08	99.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$20,452,996.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LSZ3		Unavailable	10	$1,538,525.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,538,525.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LU56		OHIO SAVINGS BANK	2	$187,325.55	4.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,583,758.08	95.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,771,083.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LU64		Unavailable	32	$3,005,381.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,005,381.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405LUG2		OHIO SAVINGS BANK	8	$368,851.55	19.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,553,259.30	80.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,922,110.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LUH0		OHIO SAVINGS BANK	4	$216,239.82	8.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,378,352.84	91.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,594,592.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LUT4		OHIO SAVINGS BANK	18	$1,208,527.19	34.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,245,089.13	65.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,453,616.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LUU1		OHIO SAVINGS BANK	13	$745,508.19	8.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$7,938,879.55	91.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$8,684,387.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LV55		OHIO SAVINGS BANK	8	$1,014,229.78	4.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$19,972,549.64	95.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$20,986,779.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LV63		OHIO SAVINGS BANK	9	$1,190,459.61	2.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	336	$43,929,681.85	97.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**345**	**$45,120,141.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LVG1		OHIO SAVINGS BANK	8	$766,540.46	11.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$5,950,411.12	88.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$6,716,951.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LVH9		OHIO SAVINGS BANK	5	$483,139.32	3.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$15,377,311.17	96.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$15,860,450.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LW47		Unavailable	44	$9,293,792.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,293,792.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LZA0		THE HUNTINGTON NATIONAL BANK	40	$4,092,079.60	69.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,810,397.66	30.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,902,477.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LZB8		THE HUNTINGTON NATIONAL BANK	49	$10,320,436.34	69.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,497,276.02	30.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,817,712.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405LZC6		THE HUNTINGTON NATIONAL BANK	25	$1,587,574.08	72.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$609,751.65	27.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,197,325.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LZD4		THE HUNTINGTON NATIONAL BANK	28	$3,680,887.13	68.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,721,980.04	31.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,402,867.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LZE2		THE HUNTINGTON NATIONAL BANK	23	$1,270,759.48	89.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$142,022.26	10.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,412,781.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LZG7		THE HUNTINGTON NATIONAL BANK	18	$3,020,864.84	95.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$132,400.00	4.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,153,264.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LZH5		THE HUNTINGTON NATIONAL BANK	12	$1,803,400.00	78.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$499,058.01	21.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,302,458.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M2L0		M&T MORTGAGE CORPORATION	15	$1,079,398.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,079,398.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M2M8		CHARTER ONE MORTGAGE CORP	24	$4,021,250.00	87.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$591,250.00	12.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,612,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M2N6		CHARTER ONE MORTGAGE CORP	124	$19,778,158.04	98.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$224,838.98	1.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$20,002,997.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M2P1		CHARTER ONE MORTGAGE CORP	27	$2,452,292.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,452,292.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M2T3		CHARTER ONE MORTGAGE CORP	7	$1,230,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,230,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405M2U0		CHARTER ONE MORTGAGE CORP	30	$3,770,566.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,770,566.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M3B1		CHARTER ONE MORTGAGE CORP	22	$3,901,369.07	96.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$152,847.69	3.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,054,216.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	$12,006,797.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$12,006,797.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	$10,031,737.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$10,031,737.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	$1,702,357.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,702,357.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	$2,176,484.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,176,484.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	$15,000,299.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$15,000,299.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	$35,000,907.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**244**	**$35,000,907.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	$4,000,006.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,000,006.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	$1,755,666.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,755,666.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$444,148.24	45.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$527,800.00	54.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$971,948.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	$183,000.00	9.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,789,185.75	90.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,972,185.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,100,563.64	16.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,656,357.62	83.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,756,921.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	$259,776.14	25.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$763,395.83	74.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,023,171.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M3Z8		M&T MORTGAGE CORPORATION	11	$809,850.73	79.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$210,141.04	20.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,019,991.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M4B0		AMSOUTH BANK	23	$3,292,762.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,292,762.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M4C8		AMSOUTH BANK	20	$3,495,890.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,495,890.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M4D6		AMSOUTH BANK	58	$10,435,548.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,435,548.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M4E4		AMSOUTH BANK	32	$2,190,878.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,190,878.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M4F1		AMSOUTH BANK	67	$10,611,997.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$10,611,997.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,839,069.23	60.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,528,877.38	39.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,367,946.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M4H7		SOVEREIGN BANK, A	59	$10,011,162.68	66.25%	0	$0.00	NA	0	$0.00	NA	0

		FEDERAL SAVINGS BANK										
		Unavailable	33	$5,098,908.01	33.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$15,110,070.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$416,364.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$416,364.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M6N2		Unavailable	14	$3,462,260.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,462,260.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M6P7		Unavailable	13	$3,253,171.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,253,171.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	$5,458,085.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,458,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M6S1		Unavailable	13	$2,750,689.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,750,689.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	51	$10,198,566.00	96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$425,400.00	4%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,623,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M6U6		Unavailable	6	$1,376,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,376,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M6V4		Unavailable	15	$3,543,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,543,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,223,790.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,223,790.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M7K7		Unavailable	14	$3,076,858.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,076,858.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	$4,061,989.18	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$4,061,989.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MA98		GMAC MORTGAGE CORPORATION	49	$6,425,245.56	84.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,176,889.59	15.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,602,135.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MAX5		BANKFINANCIAL FSB	7	$1,148,288.00	80.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$273,889.34	19.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,422,177.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MAY3		BANKFINANCIAL FSB	22	$3,282,689.16	37.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,526,905.04	62.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,809,594.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MB22		GMAC MORTGAGE CORPORATION	106	$17,290,440.44	67.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$8,313,543.00	32.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$25,603,983.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MB71		GMAC MORTGAGE CORPORATION	88	$12,663,116.08	96.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$434,644.20	3.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$13,097,760.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MB89		GMAC MORTGAGE CORPORATION	78	$12,657,841.10	93.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$811,710.04	6.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$13,469,551.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MB97		GMAC MORTGAGE CORPORATION	14	$2,506,590.00	35.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,607,333.26	64.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,113,923.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBA4		GMAC MORTGAGE CORPORATION	58	$7,130,974.79	69.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,159,823.49	30.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,290,798.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBB2		GMAC MORTGAGE CORPORATION	10	$2,024,578.55	20.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,061,522.99	79.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,086,101.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBC0			130	$19,051,194.75	86.64%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	22	$2,937,297.64	13.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$21,988,492.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBD8		GMAC MORTGAGE CORPORATION	11	$1,782,192.54	9.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$16,416,033.05	90.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$18,198,225.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBE6		GMAC MORTGAGE CORPORATION	5	$532,200.00	11.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,175,875.33	88.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,708,075.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBF3		GMAC MORTGAGE CORPORATION	33	$2,265,842.21	35.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$4,055,128.66	64.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$6,320,970.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBG1		GMAC MORTGAGE CORPORATION	2	$237,881.45	3.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$6,356,559.60	96.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,594,441.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBH9		GMAC MORTGAGE CORPORATION	11	$1,094,048.80	5.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$17,332,287.30	94.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$18,426,336.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBJ5		GMAC MORTGAGE CORPORATION	18	$1,782,785.64	21.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$6,512,598.70	78.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$8,295,384.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBK2		GMAC MORTGAGE CORPORATION	12	$2,182,945.37	9.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$21,125,381.27	90.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$23,308,326.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBL0		GMAC MORTGAGE CORPORATION	8	$1,178,970.79	18.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,028,845.81	81.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,207,816.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBM8		GMAC MORTGAGE	17	$2,212,998.73	11.63%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	106	$16,812,138.76	88.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$19,025,137.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBN6		GMAC MORTGAGE CORPORATION	4	$163,671.57	6.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,210,373.55	93.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,374,045.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBP1		GMAC MORTGAGE CORPORATION	4	$500,704.28	3.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$12,691,227.74	96.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$13,191,932.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBQ9		GMAC MORTGAGE CORPORATION	7	$816,023.82	4.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$18,032,685.07	95.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$18,848,708.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBR7		GMAC MORTGAGE CORPORATION	8	$878,520.00	13.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,807,830.00	86.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,686,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBS5		GMAC MORTGAGE CORPORATION	16	$2,054,647.61	12.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$14,771,801.36	87.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$16,826,448.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBT3		GMAC MORTGAGE CORPORATION	7	$1,370,736.36	4.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$32,145,772.72	95.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$33,516,509.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBU0		GMAC MORTGAGE CORPORATION	7	$1,247,050.49	4.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$24,061,309.08	95.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$25,308,359.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBW6		GMAC MORTGAGE CORPORATION	91	$16,884,513.99	61.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$10,460,904.45	38.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$27,345,418.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBX4		GMAC MORTGAGE CORPORATION	99	$18,576,238.95	74.86%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	34	$6,239,819.56	25.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$24,816,058.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBY2		GMAC MORTGAGE CORPORATION	28	$3,675,828.35	57.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,767,468.21	42.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,443,296.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MBZ9		GMAC MORTGAGE CORPORATION	109	$23,003,709.80	65.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$11,992,473.77	34.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$34,996,183.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCA3		GMAC MORTGAGE CORPORATION	46	$8,457,418.45	26.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$23,322,325.15	73.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$31,779,743.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCB1		GMAC MORTGAGE CORPORATION	56	$10,065,356.44	33.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$19,941,139.87	66.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$30,006,496.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCC9		GMAC MORTGAGE CORPORATION	116	$19,747,998.91	65.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,252,933.67	34.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$30,000,932.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCD7		GMAC MORTGAGE CORPORATION	40	$6,616,850.79	45.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,876,137.35	54.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$14,492,988.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCF2		GMAC MORTGAGE CORPORATION	21	$3,064,672.49	18.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$13,859,691.38	81.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$16,924,363.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCG0		GMAC MORTGAGE CORPORATION	103	$21,693,428.10	77.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,124,554.83	22.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$27,817,982.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCH8		GMAC MORTGAGE CORPORATION	108	$17,267,661.66	83.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,411,745.39	16.5%	0	$0.00	NA	0	$0.00	NA	0

Total			**132**	**$20,679,407.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCJ4		GMAC MORTGAGE CORPORATION	128	$23,936,749.84	76.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,193,889.34	23.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$31,130,639.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCK1		GMAC MORTGAGE CORPORATION	42	$4,220,822.80	66.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,113,699.48	33.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,334,522.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCL9		GMAC MORTGAGE CORPORATION	47	$8,670,172.56	70.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,557,237.26	29.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$12,227,409.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCM7		GMAC MORTGAGE CORPORATION	24	$2,538,755.04	10.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$22,173,679.69	89.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$24,712,434.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCP0		GMAC MORTGAGE CORPORATION	26	$3,928,335.95	60.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,548,004.79	39.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,476,340.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCQ8		GMAC MORTGAGE CORPORATION	29	$3,289,332.08	29.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$7,922,490.20	70.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$11,211,822.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCR6		GMAC MORTGAGE CORPORATION	23	$4,017,682.29	49.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,032,439.12	50.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,050,121.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCS4		GMAC MORTGAGE CORPORATION	39	$5,326,208.07	56.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,139,049.84	43.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$9,465,257.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCU9		FIRST HORIZON HOME LOAN CORPORATION	167	$36,983,603.77	95.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,867,200.00	4.81%	0	$0.00	NA	0	$0.00	NA	0

Total			**176**	**$38,850,803.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCV7		FIRST HORIZON HOME LOAN CORPORATION	17	$3,778,950.00	93.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$243,000.00	6.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,021,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCW5		FIRST HORIZON HOME LOAN CORPORATION	87	$5,308,734.83	97.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$121,200.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$5,429,934.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	$24,524,581.90	98.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$475,466.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,000,047.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCY1		FIRST HORIZON HOME LOAN CORPORATION	78	$13,552,590.30	94.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$739,220.00	5.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$14,291,810.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MCZ8		FIRST HORIZON HOME LOAN CORPORATION	208	$38,525,765.47	98.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$526,920.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$39,052,685.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MDM6		WEBSTER BANK, N.A	1	$165,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,817,757.88	98.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,982,757.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MDN4		Unavailable	94	$15,656,293.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$15,656,293.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MDP9		WEBSTER BANK, N.A	2	$155,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$14,868,839.64	98.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$15,023,839.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MDQ7		Unavailable	26	$3,878,591.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,878,591.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405MEG8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$91,295.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$91,295.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MEH6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$262,574.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$262,574.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MGP6		KENTUCKY HOUSING CORPORATION	70	$6,124,058.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$6,124,058.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MGQ4		KENTUCKY HOUSING CORPORATION	26	$2,526,241.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,526,241.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MKP1		Unavailable	1	$96,900.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$96,900.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ML21		BANK OF AMERICA NA	251	$49,666,135.31	39.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	325	$74,957,295.53	60.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**576**	**$124,623,430.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ML39		BANK OF AMERICA NA	70	$9,433,223.73	92.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$773,000.00	7.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,206,223.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ML47		BANK OF AMERICA NA	463	$29,606,221.83	78.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$8,101,577.88	21.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**587**	**$37,707,799.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ML54		BANK OF AMERICA NA	342	$33,512,518.85	73.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$12,004,752.63	26.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**464**	**$45,517,271.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ML62		BANK OF AMERICA NA	449	$58,161,575.91	69.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	194	$25,359,938.80	30.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**643**	**$83,521,514.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405ML70		BANK OF AMERICA NA	4	$699,786.00	13.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,416,500.00	86.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,116,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ML88		BANK OF AMERICA NA	174	$35,834,904.90	74.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$12,357,683.85	25.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**233**	**$48,192,588.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ML96		BANK OF AMERICA NA	18	$3,889,664.79	66.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,929,592.00	33.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,819,256.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MLQ8		BANK OF AMERICA NA	10	$2,207,646.65	54.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,823,600.00	45.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,031,246.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MLR6		BANK OF AMERICA NA	67	$9,781,770.14	70.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,022,795.29	29.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$13,804,565.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MLS4		BANK OF AMERICA NA	57	$7,591,615.74	89.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$900,939.75	10.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,492,555.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MLT2		BANK OF AMERICA NA	167	$10,751,687.86	79.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,843,762.54	20.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$13,595,450.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MLU9		BANK OF AMERICA NA	168	$16,542,750.17	70.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$6,880,435.97	29.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$23,423,186.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MLV7		BANK OF AMERICA NA	222	$28,773,635.71	64.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$15,834,177.70	35.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**342**	**$44,607,813.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405MLW5		BANK OF AMERICA NA	3	$617,567.02	17.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,009,551.69	82.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,627,118.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MLX3		BANK OF AMERICA NA	62	$13,715,299.19	64.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,521,432.41	35.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$21,236,731.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MLY1		BANK OF AMERICA NA	20	$4,326,416.00	48.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,554,128.00	51.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,880,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MLZ8		BANK OF AMERICA NA	127	$29,106,041.98	35.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	193	$53,043,112.13	64.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**320**	**$82,149,154.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MM46		BANK OF AMERICA NA	25	$5,757,587.45	88.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$763,550.00	11.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,521,137.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MM79		BANK OF AMERICA NA	91	$17,737,558.31	59.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$12,271,383.36	40.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$30,008,941.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MM87		BANK OF AMERICA NA	31	$2,100,771.22	79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$558,381.25	21%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,659,152.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MM95		BANK OF AMERICA NA	25	$2,409,809.02	92.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$196,800.00	7.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,606,609.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MMA2		BANK OF AMERICA NA	231	$52,485,854.58	48.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	232	$56,026,563.68	51.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**463**	**$108,512,418.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MMB0		BANK OF AMERICA	203	$45,033,050.68	59.67%	0	$0.00	NA	0	$0.00	NA	0

		NA										
		Unavailable	133	$30,432,523.48	40.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**336**	**$75,465,574.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MMC8		BANK OF AMERICA NA	242	$46,684,702.62	66.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$23,523,782.22	33.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**357**	**$70,208,484.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MME4		BANK OF AMERICA NA	46	$2,550,168.96	77.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$760,454.38	22.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$3,310,623.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MMF1		BANK OF AMERICA NA	14	$1,341,173.21	82.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$294,272.51	17.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,635,445.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MMK0		BANK OF AMERICA NA	34	$7,079,606.95	64.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,827,322.14	35.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,906,929.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MMZ7		BANK OF AMERICA NA	16	$1,642,448.52	65.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$881,200.00	34.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,523,648.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MN86		BANK OF AMERICA NA	27	$4,121,829.86	83.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$802,915.00	16.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,924,744.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MN94		BANK OF AMERICA NA	39	$4,731,337.71	97.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$100,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,831,337.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNA1		BANK OF AMERICA NA	57	$7,362,476.70	72.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,812,488.95	27.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,174,965.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNC7		BANK OF AMERICA NA	33	$7,038,203.46	90.78%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$714,700.00	9.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,752,903.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNE3		BANK OF AMERICA NA	45	$10,981,925.40	56.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$8,315,350.29	43.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$19,297,275.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNF0		BANK OF AMERICA NA	38	$8,459,649.89	70.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,569,892.80	29.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,029,542.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNK9		BANK OF AMERICA NA	253	$23,367,134.23	85.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,044,608.45	14.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**296**	**$27,411,742.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNL7		BANK OF AMERICA NA	214	$27,682,225.22	79.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,127,124.20	20.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$34,809,349.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNM5		BANK OF AMERICA NA	74	$15,684,014.53	76.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,873,536.00	23.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$20,557,550.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNN3		BANK OF AMERICA NA	29	$6,418,994.78	58.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,537,926.00	41.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,956,920.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNP8		BANK OF AMERICA NA	29	$6,275,815.69	49.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,479,850.00	50.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,755,665.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNQ6		BANK OF AMERICA NA	133	$29,586,728.71	73.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,807,892.75	26.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$40,394,621.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNR4		BANK OF AMERICA NA	365	$19,707,748.16	82.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$4,201,284.39	17.57%	0	$0.00	NA	0	$0.00	NA	0

Total			**441**	**$23,909,032.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNS2		BANK OF AMERICA NA	239	$22,106,243.11	82.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$4,604,190.34	17.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$26,710,433.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNT0		BANK OF AMERICA NA	191	$24,480,521.32	79.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,375,723.50	20.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$30,856,244.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNU7		BANK OF AMERICA NA	53	$11,233,125.33	89.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,327,600.00	10.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$12,560,725.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNV5		BANK OF AMERICA NA	214	$46,262,237.57	70.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$19,010,131.00	29.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**298**	**$65,272,368.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNW3		BANK OF AMERICA NA	26	$2,270,430.40	85.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$371,124.47	14.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,641,554.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNX1		BANK OF AMERICA NA	11	$2,411,326.74	81.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$547,338.45	18.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,958,665.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNY9		BANK OF AMERICA NA	23	$4,257,373.11	70.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,799,334.49	29.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,056,707.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MP27		SUNTRUST MORTGAGE INC	10	$1,991,459.71	29.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,744,741.53	70.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,736,201.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MP43		SUNTRUST MORTGAGE INC	1	$200,000.00	3.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,039,526.26	96.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,239,526.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405MPA9		BANK OF AMERICA NA	382	$64,856,193.47	64.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$35,705,633.87	35.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**560**	**$100,561,827.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MPB7		BANK OF AMERICA NA	197	$32,614,399.97	64.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$17,633,680.53	35.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$50,248,080.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MPC5		BANK OF AMERICA NA	159	$28,698,905.80	58.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$20,712,650.00	41.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**258**	**$49,411,555.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MPD3		BANK OF AMERICA NA	168	$28,884,419.79	57.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$21,572,992.00	42.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**273**	**$50,457,411.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MPE1		BANK OF AMERICA NA	118	$20,070,049.37	57.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$15,097,950.00	42.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$35,167,999.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MPG6		BANK OF AMERICA NA	13	$1,326,801.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,326,801.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MPH4		BANK OF AMERICA NA	127	$20,447,189.75	82.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,346,158.83	17.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$24,793,348.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MPJ0		BANK OF AMERICA NA	100	$17,067,199.83	67.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,085,205.00	32.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$25,152,404.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MPK7		BANK OF AMERICA NA	73	$12,361,404.26	68.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,717,516.00	31.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$18,078,920.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MPQ4		SUNTRUST	27	$2,661,281.84	37.54%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	45	$4,428,802.49	62.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$7,090,084.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MPS0		SUNTRUST MORTGAGE INC	14	$1,923,649.49	26.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,260,541.25	73.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,184,190.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MPT8		SUNTRUST MORTGAGE INC	21	$4,385,036.93	67.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,081,634.58	32.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,466,671.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MPU5		SUNTRUST MORTGAGE INC	3	$355,931.15	33.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$716,385.10	66.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,072,316.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MPV3		SUNTRUST MORTGAGE INC	27	$2,227,208.34	81.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$506,815.06	18.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,734,023.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MPX9		SUNTRUST MORTGAGE INC	19	$3,911,796.07	27.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,447,228.08	72.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$14,359,024.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MPZ4		SUNTRUST MORTGAGE INC	11	$2,578,750.00	17.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$11,983,356.11	82.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$14,562,106.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQ91		CHASE MANHATTAN MORTGAGE CORPORATION	101	$12,342,736.86	50.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$11,887,250.89	49.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$24,229,987.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MR41		CHASE MANHATTAN MORTGAGE CORPORATION	2	$195,110.01	13.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,271,688.03	86.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,466,798.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405MRA7		CHASE MANHATTAN MORTGAGE CORPORATION	114	$14,254,530.53	56.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$11,104,829.45	43.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$25,359,359.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MRB5		CHASE MANHATTAN MORTGAGE CORPORATION	212	$21,828,958.08	52.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$19,906,290.33	47.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**371**	**$41,735,248.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MRC3		CHASE MANHATTAN MORTGAGE CORPORATION	77	$6,807,335.72	38.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$10,682,329.53	61.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$17,489,665.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MRD1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,742,985.85	29.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$4,180,261.61	70.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,923,247.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MRE9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$443,705.33	17.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,089,206.54	82.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,532,911.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$766,610.96	40.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,135,276.78	59.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,901,887.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MRG4		CHASE MANHATTAN MORTGAGE CORPORATION	10	$648,147.15	40.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$933,169.80	59.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,581,316.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,505,713.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,505,713.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	$5,356,529.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,356,529.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MS24		CHASE MANHATTAN MORTGAGE CORPORATION	119	$12,331,605.78	49.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$12,487,160.74	50.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$24,818,766.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	$6,681,373.70	38.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$10,594,478.30	61.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$17,275,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MS57		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,449,692.88	51.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,311,624.22	48.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,761,317.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MS65		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,707,286.04	91.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$239,780.38	8.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,947,066.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MS81		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,459,758.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,459,758.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MSL2		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,224,208.12	58.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,734,475.40	41.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,958,683.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MSM0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,864,210.72	67.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,377,116.35	32.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,241,327.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MSP3			14	$2,276,497.26	91.45%	0	$0.00	NA	0	$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	1	$212,802.53	8.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,489,299.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MST5		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,724,066.04	54.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$7,342,884.76	45.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$16,066,950.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MSV0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,134,001.42	90.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$114,388.71	9.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,248,390.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MSW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,874,493.29	76.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$580,178.58	23.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,454,671.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MSX6		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,833,332.36	76.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,031,771.91	23.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$16,865,104.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MSY4		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,603,886.97	66.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,373,336.09	33.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,977,223.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MSZ1		CHASE MANHATTAN MORTGAGE CORPORATION	153	$20,637,383.54	44.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$26,058,918.01	55.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**342**	**$46,696,301.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MU39		GMAC MORTGAGE CORPORATION	59	$7,638,935.83	73.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,753,911.40	26.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,392,847.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405MU47		GMAC MORTGAGE CORPORATION	22	$4,966,348.10	68.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,281,695.28	31.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,248,043.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MU54		GMAC MORTGAGE CORPORATION	35	$6,860,528.76	84.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,269,333.31	15.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,129,862.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MU62		GMAC MORTGAGE CORPORATION	3	$431,314.26	10.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,530,684.48	89.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,961,998.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MU70		GMAC MORTGAGE CORPORATION	17	$1,964,627.24	11.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$15,877,070.22	88.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$17,841,697.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MU88		GMAC MORTGAGE CORPORATION	15	$1,500,889.30	9.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$14,262,170.50	90.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$15,763,059.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MU96		GMAC MORTGAGE CORPORATION	89	$12,756,015.72	59.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,819,610.37	40.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$21,575,626.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MUD7		CHEVY CHASE BANK FSB	41	$9,027,727.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,027,727.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MUE5		CHEVY CHASE BANK FSB	91	$17,273,279.15	99.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$172,900.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$17,446,179.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MUM7		GMAC MORTGAGE CORPORATION	17	$1,493,024.60	49.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,518,784.03	50.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,011,808.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MUP0		GMAC MORTGAGE CORPORATION	5	$630,717.00	5.23%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	69	$11,419,227.02	94.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$12,049,944.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MUT2		GMAC MORTGAGE CORPORATION	3	$230,400.00	7.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,983,204.89	92.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,213,604.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MUV7		GMAC MORTGAGE CORPORATION	6	$435,914.02	4.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$10,232,153.56	95.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,668,067.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MV46		Unavailable	21	$2,424,900.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,424,900.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MV53		Unavailable	43	$5,267,874.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,267,874.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MV61		Unavailable	33	$3,745,344.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,745,344.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MV87		WELLS FARGO BANK, N.A	28	$3,131,761.40	91.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$279,241.11	8.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,411,002.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MV95		WELLS FARGO BANK, N.A	43	$4,549,364.49	90.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$499,847.72	9.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,049,212.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MVA2		GMAC MORTGAGE CORPORATION	1	$103,414.31	5.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,748,892.48	94.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,852,306.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MVD6		Unavailable	4	$879,116.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$879,116.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MVE4		GMAC MORTGAGE CORPORATION	48	$9,442,130.82	83.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,889,671.89	16.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,331,802.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MVF1			177	$27,885,830.46	88.33%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	29	$3,683,398.08	11.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$31,569,228.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MVG9		GMAC MORTGAGE CORPORATION	92	$16,948,982.20	48.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$17,819,612.86	51.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$34,768,595.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MVH7		GMAC MORTGAGE CORPORATION	91	$14,049,994.46	58.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,024,857.53	41.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$24,074,851.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MVJ3		GMAC MORTGAGE CORPORATION	112	$17,759,026.22	67.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$8,524,671.73	32.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$26,283,697.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MWB9		WELLS FARGO BANK, N.A	55	$4,683,088.96	89.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$558,418.79	10.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$5,241,507.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MWC7		WELLS FARGO BANK, N.A	33	$2,303,961.70	85.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$385,261.39	14.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,689,223.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MWG8		Unavailable	92	$9,950,284.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$9,950,284.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MWH6		Unavailable	57	$7,872,817.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,872,817.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MWJ2		Unavailable	351	$76,635,404.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**351**	**$76,635,404.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MWL7		Unavailable	6	$1,091,212.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,091,212.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MWM5		Unavailable	25	$4,478,024.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,478,024.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MWN3		Unavailable	28	$2,006,961.58	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**28**	**$2,006,961.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MWP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$99,905.11	0.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$9,940,999.77	99.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$10,040,904.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MWQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$129,600.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$8,586,393.13	98.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,715,993.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MWR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,271,425.02	2.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	264	$57,787,568.43	97.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$59,058,993.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MWS2		Unavailable	95	$6,488,597.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$6,488,597.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MWT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$17,641,938.70	99.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$17,757,938.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MWU7		Unavailable	109	$15,108,769.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$15,108,769.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MWV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$831,700.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	304	$66,326,030.42	98.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**308**	**$67,157,730.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	$2,024,673.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,024,673.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	$1,014,102.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,014,102.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MXM4		MID AMERICA FEDERAL SAVINGS BANK	13	$2,275,649.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,275,649.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MXU6		COLONIAL SAVINGS FA	17	$2,330,744.58	31.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,969,129.21	68.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,299,873.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MXW2		Unavailable	19	$2,680,941.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,680,941.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MY27		WACHOVIA MORTGAGE CORPORATION	132	$30,152,959.61	69.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$13,140,870.79	30.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$43,293,830.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	$215,277.68	20.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$836,739.21	79.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,052,016.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	$3,804,708.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,804,708.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,670,289.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,670,289.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MYQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,275,376.67	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$1,275,376.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MYR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	$3,816,016.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,816,016.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MYU5		Unavailable	14	$2,578,383.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,578,383.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MYW1		Unavailable	18	$2,961,068.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,961,068.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MYX9		Unavailable	17	$3,022,759.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,022,759.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NAE5		Unavailable	10	$1,227,941.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,227,941.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NAG0		Unavailable	54	$9,052,359.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,052,359.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NAH8		Unavailable	33	$4,896,465.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,896,465.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBX2		UNIVERSAL MORTGAGE CORPORATION	9	$1,318,020.00	44.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,664,841.69	55.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,982,861.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBY0		UNIVERSAL MORTGAGE CORPORATION	2	$161,800.00	11.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,266,300.00	88.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,428,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBZ7		UNIVERSAL MORTGAGE CORPORATION	6	$788,400.00	25.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,264,450.00	74.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,052,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NDK8		BANK OF AMERICA NA	11	$1,743,165.92	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**11**	**$1,743,165.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NEB7		AMSOUTH BANK	19	$2,687,029.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,687,029.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NEC5		FREEDOM MORTGAGE CORP	8	$1,001,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NED3		FREEDOM MORTGAGE CORP	9	$1,044,940.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,044,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NEF8		FREEDOM MORTGAGE CORP	9	$1,001,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,001,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	$255,256.73	11.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,029,710.44	88.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,284,967.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$694,695.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$694,695.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	$1,458,287.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,458,287.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	$3,857,182.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,857,182.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	$4,932,541.11	55.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,974,022.92	44.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,906,564.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NH32		WACHOVIA MORTGAGE CORPORATION	3	$360,594.07	27.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$963,219.53	72.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,323,813.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NK20		COUNTRYWIDE HOME LOANS, INC	13	$2,942,290.00	31.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,306,364.00	68.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,248,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NK38		COUNTRYWIDE HOME LOANS, INC	22	$2,030,596.00	32.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,151,046.00	67.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,181,642.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NK46		COUNTRYWIDE HOME LOANS, INC	35	$3,182,223.00	42.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,319,992.61	57.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$7,502,215.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NK53		COUNTRYWIDE HOME LOANS, INC	34	$2,408,828.35	33.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$4,781,769.28	66.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$7,190,597.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NK61		Unavailable	25	$5,110,899.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,110,899.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NK79		COUNTRYWIDE HOME LOANS, INC	9	$873,138.00	11.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$6,595,884.25	88.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,469,022.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NK95		COUNTRYWIDE HOME LOANS, INC	4	$639,000.00	9.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,336,720.00	90.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,975,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NKL8		UTAH HOUSING CORPORATION	18	$2,499,737.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,499,737.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NKM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,312,374.81	31.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,832,377.25	68.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,144,752.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NKN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,753,187.03	45.82%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	28	$3,255,356.76	54.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,008,543.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NKQ7		AMSOUTH BANK	15	$1,158,576.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,158,576.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NKS3		AMSOUTH BANK	23	$1,714,296.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,714,296.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NKT1		AMSOUTH BANK	12	$2,043,830.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,043,830.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NKX2		COUNTRYWIDE HOME LOANS, INC	45	$2,289,551.00	33.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$4,457,899.58	66.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$6,747,450.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NKY0		COUNTRYWIDE HOME LOANS, INC	9	$1,609,645.00	28.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,968,728.86	71.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,578,373.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NKZ7		COUNTRYWIDE HOME LOANS, INC	2	$252,925.00	4.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,715,830.00	95.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,968,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NL86		COUNTRYWIDE HOME LOANS, INC	108	$16,171,244.10	91.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,582,057.31	8.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$17,753,301.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NLA1		COUNTRYWIDE HOME LOANS, INC	7	$955,100.00	18.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,290,268.00	81.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,245,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NLB9		COUNTRYWIDE HOME LOANS, INC	10	$1,576,500.00	25.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,664,237.01	74.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,240,737.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NLC7		COUNTRYWIDE HOME LOANS, INC	7	$1,842,700.00	6.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$28,316,731.00	93.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$30,159,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NLD5		COUNTRYWIDE HOME LOANS, INC	31	$4,149,058.00	24.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$12,918,285.25	75.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$17,067,343.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NLF0		COUNTRYWIDE HOME LOANS, INC	4	$918,300.00	12.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,279,099.00	87.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,197,399.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NLG8		COUNTRYWIDE HOME LOANS, INC	29	$2,859,472.00	38.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,490,812.04	61.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,350,284.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NLJ2		COUNTRYWIDE HOME LOANS, INC	24	$5,198,583.00	19.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$20,994,170.59	80.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$26,192,753.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NLK9		COUNTRYWIDE HOME LOANS, INC	51	$6,754,981.42	21.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$24,071,833.09	78.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$30,826,814.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NLL7		COUNTRYWIDE HOME LOANS, INC	81	$5,402,750.00	40.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$8,039,304.58	59.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$13,442,054.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NLM5		COUNTRYWIDE HOME LOANS, INC	28	$6,370,713.00	19.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$26,508,443.58	80.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$32,879,156.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NLN3		COUNTRYWIDE HOME LOANS, INC	35	$3,386,759.00	22.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$11,674,719.20	77.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$15,061,478.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NLP8		COUNTRYWIDE HOME LOANS, INC	39	$8,775,181.00	17.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$40,271,653.02	82.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$49,046,834.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NLR4		COUNTRYWIDE HOME LOANS, INC	14	$1,787,517.00	24.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,563,348.38	75.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,350,865.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NLU7		COUNTRYWIDE HOME LOANS, INC	12	$1,620,530.00	21.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,000,724.15	78.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,621,254.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NLV5		COUNTRYWIDE HOME LOANS, INC	18	$4,112,450.00	13.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$27,350,830.79	86.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$31,463,280.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P4F4		AMERICAN HOME MORTGAGE CORPORATION	414	$80,791,283.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**414**	**$80,791,283.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	$7,500,212.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$7,500,212.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	$21,865,408.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$21,865,408.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	$5,000,445.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,000,445.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PN89		OHIO SAVINGS BANK	3	$589,831.48	3.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$16,519,051.91	96.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$17,108,883.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PN97		OHIO SAVINGS BANK	9	$1,243,637.35	1.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	642	$116,699,531.15	98.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**651**	**$117,943,168.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PNY2		CASTLE MORTGAGE CORPORATION	6	$875,249.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$875,249.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PP20		CHARTER ONE MORTGAGE CORP	12	$2,463,887.00	92.63%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$196,000.00	7.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,659,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	$23,820,314.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$23,820,314.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	$2,450,338.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,450,338.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PP61		CHARTER ONE MORTGAGE CORP	56	$9,876,232.81	86.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,528,570.72	13.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$11,404,803.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PPA2		OHIO SAVINGS BANK	12	$2,052,489.04	1.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	607	$114,421,927.13	98.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**619**	**$116,474,416.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PPB0		REPUBLIC BANK OF CHICAGO	10	$1,893,901.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,893,901.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PPC8		REPUBLIC BANK OF CHICAGO	34	$3,523,747.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,523,747.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	$1,217,592.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,217,592.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PRP7		FIRST PLACE BANK	8	$1,252,245.02	35.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,301,421.00	64.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,553,666.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PRQ5		FIRST PLACE BANK	7	$883,808.78	29.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,154,090.69	70.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,037,899.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PRS1		WASHINGTON MUTUAL BANK, FA	509	$102,782,084.16	53.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	427	$88,634,462.27	46.3%	0	$0.00	NA	0	$0.00	NA	0

Total			**936**	**$191,416,546.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PYN4		CHEVY CHASE BANK FSB	21	$3,401,812.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,401,812.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PZ86		AMERICAN HOME MORTGAGE CORPORATION	123	$25,111,202.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$25,111,202.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PZL7		AMERICAN HOME MORTGAGE CORPORATION	224	$41,572,142.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$41,572,142.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2F4		EMC MORTGAGE CORPORATION	21	$2,960,374.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,960,374.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2G2		EMC MORTGAGE CORPORATION	32	$4,658,626.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,658,626.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2H0		EMC MORTGAGE CORPORATION	43	$4,648,439.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,648,439.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2J6		EMC MORTGAGE CORPORATION	113	$20,865,644.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$20,865,644.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2K3		EMC MORTGAGE CORPORATION	140	$23,254,913.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$23,254,913.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2L1		EMC MORTGAGE CORPORATION	166	$25,672,859.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$25,672,859.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2M9		EMC MORTGAGE CORPORATION	130	$19,804,489.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$19,804,489.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2N7		EMC MORTGAGE CORPORATION	69	$8,462,481.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$8,462,481.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405Q2P2		EMC MORTGAGE CORPORATION	63	$7,313,350.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$7,313,350.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2Q0		EMC MORTGAGE CORPORATION	28	$5,452,391.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,452,391.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2R8		EMC MORTGAGE CORPORATION	12	$2,062,664.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,062,664.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2S6		EMC MORTGAGE CORPORATION	48	$7,491,232.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$7,491,232.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2T4		EMC MORTGAGE CORPORATION	74	$10,747,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,747,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2U1		EMC MORTGAGE CORPORATION	42	$8,884,151.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,884,151.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2V9		EMC MORTGAGE CORPORATION	22	$4,069,825.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,069,825.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2W7		EMC MORTGAGE CORPORATION	61	$9,202,672.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,202,672.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2X5		EMC MORTGAGE CORPORATION	59	$9,001,122.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,001,122.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2Y3		EMC MORTGAGE CORPORATION	39	$4,441,501.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,441,501.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q3G1		SELF-HELP VENTURES FUND	31	$2,776,310.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,776,310.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QA57		WASHTENAW MORTGAGE	1	$117,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	56	$9,405,598.79	98.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,522,598.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QA65		Unavailable	39	$6,195,528.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,195,528.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QA73		TRUSTMARK NATIONAL BANK	1	$68,926.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$68,926.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QA81		MERRILL LYNCH CREDIT CORPORATION	424	$78,641,135.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**424**	**$78,641,135.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QA99		MERRILL LYNCH CREDIT CORPORATION	492	$90,485,221.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**492**	**$90,485,221.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QAB4		WACHOVIA MORTGAGE CORPORATION	116	$24,122,008.04	80.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,958,942.73	19.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$30,080,950.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QAM0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	20	$2,006,665.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,006,665.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QAN8		SUNTRUST MORTGAGE INC	59	$8,696,677.99	66.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,375,190.88	33.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$13,071,868.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QAP3		SUNTRUST MORTGAGE INC	34	$5,423,740.08	36.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$9,472,246.81	63.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$14,895,986.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QAQ1		SUNTRUST MORTGAGE INC	20	$3,603,600.00	21.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$13,106,623.33	78.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$16,710,223.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QAR9		SUNTRUST MORTGAGE INC	9	$1,330,110.00	7.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$16,001,180.66	92.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$17,331,290.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QAS7		SUNTRUST MORTGAGE INC	37	$5,012,224.65	31.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$10,975,876.16	68.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$15,988,100.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QAT5		SUNTRUST MORTGAGE INC	5	$869,900.00	4.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$18,593,918.07	95.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$19,463,818.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	$2,446,753.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,446,753.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC	154	$29,198,429.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$29,198,429.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QBP2		GE MORTGAGE SERVICES, LLC	58	$11,841,202.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,841,202.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	$10,720,091.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,720,091.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QBR8		GE MORTGAGE SERVICES, LLC	34	$6,391,686.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,391,686.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QBS6		GE MORTGAGE SERVICES, LLC	85	$15,819,623.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$15,819,623.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QBT4		GE MORTGAGE SERVICES, LLC	55	$8,807,749.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$8,807,749.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QBU1		GE MORTGAGE SERVICES, LLC	18	$3,486,564.37	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$3,486,564.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QCC0		FREEDOM MORTGAGE CORP	8	$1,020,496.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,020,496.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QCD8		FREEDOM MORTGAGE CORP	12	$1,023,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,023,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QCE6		SOUTHTRUST MORTGAGE CORPORATION	11	$1,367,038.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,367,038.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QD21		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	$12,235,827.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$12,235,827.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QD62		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	$17,292,733.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$17,292,733.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QDA3		U.S. BANK N.A	4	$241,565.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$241,565.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QDL9		SELF-HELP VENTURES FUND	6	$528,496.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$528,496.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QDM7		SELF-HELP VENTURES FUND	17	$1,614,313.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,614,313.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,006,788.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,006,788.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	$8,254,352.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$8,254,352.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QDV7			94	$16,915,897.86	100%	0	$0.00	NA	0	$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC										
Total			**94**	**$16,915,897.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	$14,386,665.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$14,386,665.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	$14,724,714.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$14,724,714.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	$11,221,818.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,221,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$6,309,356.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,309,356.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC	183	$36,422,750.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$36,422,750.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC	82	$14,892,786.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$14,892,786.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC	59	$11,539,991.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,539,991.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC	212	$41,871,918.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$41,871,918.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC	269	$51,163,199.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**269**	**$51,163,199.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QKL1		LEHMAN BROTHERS HOLDINGS, INC	830	$165,529,323.30	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**830**	**$165,529,323.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QU22		SHOREBANK	70	$10,567,632.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,567,632.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QU30		SHOREBANK	65	$7,355,980.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,355,980.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QU63		SHOREBANK	22	$1,950,722.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,950,722.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QVC9		WASHINGTON MUTUAL BANK, FA	40	$6,990,325.33	98.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$111,298.30	1.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,101,623.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QVD7		WASHINGTON MUTUAL BANK, FA	44	$4,918,907.04	97.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$145,875.98	2.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,064,783.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RD29		LEHMAN BROTHERS HOLDINGS, INC	103	$6,367,659.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$6,367,659.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RD37		LEHMAN BROTHERS HOLDINGS, INC	59	$5,328,814.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,328,814.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RD45		LEHMAN BROTHERS HOLDINGS, INC	43	$5,155,564.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,155,564.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDR4		LEHMAN BROTHERS HOLDINGS, INC	26	$4,121,465.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,121,465.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDS2		LEHMAN BROTHERS HOLDINGS, INC	80	$11,451,359.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$11,451,359.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDT0		LEHMAN BROTHERS HOLDINGS, INC	30	$3,395,197.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,395,197.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDU7			10	$2,052,667.23	100%	0	$0.00	NA	0	$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC										
Total			**10**	**$2,052,667.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDV5		LEHMAN BROTHERS HOLDINGS, INC	126	$26,401,889.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$26,401,889.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDW3		LEHMAN BROTHERS HOLDINGS, INC	520	$112,099,221.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**520**	**$112,099,221.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDX1		LEHMAN BROTHERS HOLDINGS, INC	85	$5,850,287.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$5,850,287.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDY9		LEHMAN BROTHERS HOLDINGS, INC	70	$6,905,459.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$6,905,459.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDZ6		LEHMAN BROTHERS HOLDINGS, INC	187	$36,278,576.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$36,278,576.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RG26		COUNTRYWIDE HOME LOANS, INC	27	$3,454,140.00	23.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$11,166,019.64	76.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$14,620,159.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RG34		COUNTRYWIDE HOME LOANS, INC	8	$1,259,165.00	19.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,129,699.16	80.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,388,864.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RG42		COUNTRYWIDE HOME LOANS, INC	7	$1,707,845.00	16.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,607,406.00	83.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,315,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RG59		COUNTRYWIDE HOME LOANS, INC	21	$2,049,924.00	27.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,369,190.00	72.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,419,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RG67		COUNTRYWIDE HOME LOANS, INC	24	$5,693,716.00	21.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$21,303,377.17	78.91%	0	$0.00	NA	0	$0.00	NA	0

Total			**117**	**$26,997,093.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RG75		COUNTRYWIDE HOME LOANS, INC	20	$4,707,649.00	27.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,649,748.19	72.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$17,357,397.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RG83		COUNTRYWIDE HOME LOANS, INC	59	$7,718,999.00	23.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$24,457,938.37	76.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$32,176,937.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RG91		COUNTRYWIDE HOME LOANS, INC	3	$304,759.00	20.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,213,409.37	79.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,518,168.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGL4		COUNTRYWIDE HOME LOANS, INC	49	$2,970,136.50	25.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$8,889,393.21	74.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$11,859,529.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGM2		COUNTRYWIDE HOME LOANS, INC	24	$5,501,262.00	16.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$27,269,751.63	83.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$32,771,013.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGN0		COUNTRYWIDE HOME LOANS, INC	32	$3,069,262.00	24.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$9,657,068.87	75.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$12,726,330.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGP5		COUNTRYWIDE HOME LOANS, INC	37	$7,971,251.00	16.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$38,960,846.34	83.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$46,932,097.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGQ3		COUNTRYWIDE HOME LOANS, INC	4	$926,220.00	12.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,295,309.97	87.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,221,529.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGR1		COUNTRYWIDE HOME LOANS, INC	9	$2,520,925.00	25.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,506,750.62	74.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,027,675.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RGS9		COUNTRYWIDE HOME LOANS, INC	12	$1,792,093.17	27.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,819,287.44	72.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,611,380.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGT7		COUNTRYWIDE HOME LOANS, INC	6	$1,076,173.00	16.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,475,968.93	83.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,552,141.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGU4		COUNTRYWIDE HOME LOANS, INC	3	$644,000.00	9.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,115,534.85	90.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,759,534.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGV2		COUNTRYWIDE HOME LOANS, INC	19	$2,450,137.00	21.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$9,036,008.07	78.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$11,486,145.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGW0		COUNTRYWIDE HOME LOANS, INC	29	$1,624,730.00	20.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$6,468,951.08	79.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$8,093,681.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGX8		COUNTRYWIDE HOME LOANS, INC	10	$2,077,800.00	30.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,846,185.10	69.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,923,985.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGY6		COUNTRYWIDE HOME LOANS, INC	10	$1,816,123.00	22.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,149,299.04	77.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,965,422.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGZ3		COUNTRYWIDE HOME LOANS, INC	12	$2,315,758.00	7.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$28,177,345.98	92.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$30,493,103.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RHA7		COUNTRYWIDE HOME LOANS, INC	27	$5,669,388.00	18.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$24,867,333.72	81.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$30,536,721.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RM94		LEHMAN BROTHERS HOLDINGS, INC	110	$21,382,744.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$21,382,744.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RN28		LEHMAN BROTHERS HOLDINGS, INC	12	$976,521.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$976,521.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RN93		DLJ MORTGAGE CAPITAL INC	5	$1,037,040.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,037,040.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC	705	$155,189,580.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**705**	**$155,189,580.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC	378	$82,685,090.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**378**	**$82,685,090.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC	782	$158,603,468.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**782**	**$158,603,468.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RND4		LEHMAN BROTHERS HOLDINGS, INC	151	$29,168,404.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$29,168,404.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RNE2		LEHMAN BROTHERS HOLDINGS, INC	1,202	$247,095,848.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,202**	**$247,095,848.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC	591	$134,518,299.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**591**	**$134,518,299.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC	1,849	$396,306,210.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,849**	**$396,306,210.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RNK8		LEHMAN BROTHERS HOLDINGS, INC	3	$676,012.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$676,012.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RNX0		LEHMAN BROTHERS HOLDINGS, INC	6	$1,278,523.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,278,523.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RNY8		LEHMAN BROTHERS HOLDINGS, INC	22	$4,533,796.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,533,796.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RNZ5		LEHMAN BROTHERS HOLDINGS, INC	49	$9,191,187.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,191,187.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LVC0		AMERICAN HOME MORTGAGE CORPORATION	18	$2,464,014.81	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	$11,709,729.68	1.91%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$159,375.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	10	$1,628,276.97	0.27%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	45	$6,536,110.90	1.07%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,299,191.75	0.21%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	45	$5,511,453.15	0.9%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	96	$16,835,689.09	2.75%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	7	$685,943.15	0.11%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	10	$1,643,250.38	0.27%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$671,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	31	$5,910,785.61	0.96%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,134	$213,548,234.91	34.86%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,384,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
			13	$2,096,671.52	0.34%	0	$0.00	NA	0	$0.00	NA	0

	GMAC MORTGAGE CORPORATION										
	GUARANTY BANK F.S.B	82	$15,236,866.50	2.49%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	5	$955,014.25	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	22	$3,418,984.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	4	$361,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	11	$1,879,729.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	88	$14,037,484.21	2.29%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	6	$747,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	$1,050,965.24	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	151	$25,686,243.09	4.19%	0	$0.00	NA	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	$643,336.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	$1,404,516.29	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	62	$9,997,942.24	1.63%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	22	$2,073,418.86	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$1,044,014.60	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$5,998,613.51	0.98%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	50	$6,175,240.29	1.01%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	$16,068,955.88	2.62%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	92	$15,838,307.93	2.59%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN	13	$2,560,630.64	0.42%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK F.S.B										
	OLYMPIA MORTGAGE CORPORATION	2	$549,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PATHFINDER BANK	1	$60,690.96	0.01%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	24	$3,218,139.96	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	$4,873,105.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	22	$1,984,389.66	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	46	$9,115,740.25	1.49%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	79	$14,247,097.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
	RATE ONE HOME LOANS INC	1	$258,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	2	$173,456.21	0.03%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	20	$3,217,667.70	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	33	$3,317,327.99	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	$463,500.02	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	$1,067,714.01	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	29	$3,945,044.69	0.64%	0	$0.00	NA	0	$0.00	NA	0
	TERRITORIAL SAVINGS BANK	2	$455,101.85	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	$6,414,401.45	1.05%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	$5,537,679.47	0.9%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	67	$10,129,622.98	1.65%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$170,953.68	0.03%	0	$0.00	NA	0	$0.00	NA	0
	UNION PLANTERS BANK NA	302	$41,896,753.89	6.84%	0	$0.00	NA	0	$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	2	$141,693.66	0.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	639	$104,022,176.39	16.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,642**	**$612,646,146.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LVD8		AMERICAN HOME MORTGAGE CORPORATION	61	$8,981,055.72	1.27%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	10	$935,384.69	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	$1,745,133.21	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$579,365.52	0.08%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$410,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$311,641.03	0.04%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$306,649.16	0.04%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	19	$3,085,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$510,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	33	$3,509,429.04	0.5%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	144	$24,490,554.15	3.46%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	9	$1,094,860.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	14	$1,596,805.63	0.23%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,198,638.82	0.17%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	41	$6,551,612.93	0.93%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	927	$154,530,582.76	21.86%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	87	$14,143,109.16	2%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE SERVICES										
	GMAC MORTGAGE CORPORATION	36	$5,148,154.06	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	92	$14,785,964.06	2.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	7	$907,721.75	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$447,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$179,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$111,341.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	17	$3,035,550.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	219	$33,601,068.80	4.75%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	33	$3,837,586.70	0.54%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	$136,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	178	$24,531,593.77	3.47%	0	$0.00	NA	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	$327,270.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	71	$13,248,492.32	1.87%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	239	$35,473,728.70	5.02%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	$885,560.55	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	35	$3,255,469.89	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	$992,631.45	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	39	$8,009,925.47	1.13%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES										
	MORTGAGEAMERICA INC	26	$2,870,596.35	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	$15,773,191.45	2.23%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	358	$50,855,955.50	7.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	18	$2,100,510.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	$1,605,528.29	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	28	$3,532,477.92	0.5%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	$519,711.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	21	$2,786,585.09	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	23	$3,276,630.95	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	32	$5,233,252.87	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	72	$13,324,810.32	1.88%	0	$0.00	NA	0	$0.00	NA	0
	RATE ONE HOME LOANS INC	2	$346,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	37	$4,200,966.40	0.59%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	186	$26,078,490.64	3.69%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	31	$2,663,783.10	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	9	$641,257.54	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	17	$2,653,003.73	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	$4,155,422.12	0.59%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	$3,555,426.66	0.5%	0	$0.00	NA	0	$0.00	NA	0
		48	$4,925,029.07	0.7%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY										
		TRUSTMARK NATIONAL BANK	45	$4,772,577.91	0.68%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	371	$44,848,959.26	6.34%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$67,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$476,389.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	12	$1,387,435.05	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	945	$131,320,368.61	18.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,860**	**$707,005,889.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LVE6		AMERICAN HOME MORTGAGE CORPORATION	42	$4,706,277.61	3.91%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$213,711.50	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	4	$451,205.36	0.38%	0	$0.00	NA	0	$0.00	NA	0
		BANKNORTH, NA	6	$710,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$512,799.55	0.43%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	4	$598,432.71	0.5%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	8	$484,795.96	0.4%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$841,072.22	0.7%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$143,697.09	0.12%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	41	$5,831,156.70	4.85%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	$239,782.38	0.2%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE	4	$190,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$176,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	47	$6,221,348.24	5.17%	0	$0.00	NA	0	$0.00	NA	0
	FIFTH THIRD BANK	6	$448,740.50	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	$6,395,854.54	5.32%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	$489,247.49	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	14	$1,672,632.68	1.39%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	9	$1,152,784.02	0.96%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	$516,903.94	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,747,299.98	1.45%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	31	$4,276,998.71	3.56%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	$1,059,814.05	0.88%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	$344,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	$661,568.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	23	$2,541,867.08	2.11%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	59	$7,848,131.92	6.53%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$221,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,010,186.60	1.67%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	7	$927,528.29	0.77%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY	82	$9,878,859.15	8.22%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY										
		NORTH AMERICAN SAVINGS BANK F.S.B	3	$441,919.19	0.37%	0	$0.00	NA	0	$0.00	NA	0
		PATHFINDER BANK	1	$84,319.10	0.07%	0	$0.00	NA	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	$195,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	7	$951,927.79	0.79%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	2	$504,728.80	0.42%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	4	$395,767.91	0.33%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	56	$8,003,625.92	6.66%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	2	$110,025.29	0.09%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$865,881.96	0.72%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	$487,453.73	0.41%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	25	$2,799,756.31	2.33%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$337,854.64	0.28%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$117,265.45	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	62	$5,546,868.07	4.61%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$109,506.57	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	291	$35,708,227.94	29.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**989**	**$120,235,674.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LVM8		M&T MORTGAGE CORPORATION	13	$1,557,837.02	22.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	27	$3,016,696.37	43.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,431,225.83	34.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,005,759.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LW39		ABN AMRO MORTGAGE GROUP, INC	4	$350,661.06	0.16%	0	$0.00	NA	0	$0.00	NA	0

	AMSOUTH BANK	3	$245,161.06	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICA NA	30	$2,840,769.88	1.29%	0	$0.00	NA	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,080,597.24	0.94%	0	$0.00	NA	0	$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	7	$847,361.65	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	$8,767,867.04	3.97%	0	$0.00	NA	0	$0.00	NA	0
	CITIMORTGAGE, INC	38	$5,118,044.49	2.32%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	183	$18,648,919.67	8.44%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$300,351.88	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	64	$7,098,807.80	3.21%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	7	$858,259.52	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$168,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	89	$11,365,810.58	5.15%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	$543,301.50	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	$443,046.68	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	$386,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	$247,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	$1,275,397.25	0.58%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	15	$1,572,597.63	0.71%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	$2,479,141.75	1.12%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	$859,400.28	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	26	$2,257,521.43	1.02%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$415,025.18	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	$1,262,988.81	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	$999,720.71	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	$436,617.69	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$389,656.85	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	4	$432,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	6	$704,350.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	20	$1,747,331.11	0.79%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	108	$11,254,605.45	5.1%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	$72,853.36	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	$608,534.60	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	$213,879.63	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	$1,228,483.95	0.56%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	$207,532.63	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNION PLANTERS BANK NA	35	$3,078,691.89	1.39%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	$236,108.52	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	$1,137,952.76	0.52%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	201	$23,852,204.30	10.8%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON	2	$324,981.88	0.15%	0	$0.00	NA	0	$0.00	NA	0

		MUTUAL FEDERAL SAVINGS BANK										
		Unavailable	926	$103,414,424.03	46.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,990**	**$220,862,961.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LW47		AMERICAN HOME MORTGAGE CORPORATION	8	$759,747.73	4.54%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$328,904.43	1.97%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$498,744.04	2.98%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$206,992.13	1.24%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	3	$463,917.20	2.77%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$44,685.11	0.27%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	9	$1,552,285.23	9.28%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,006,568.17	12%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,207,438.92	7.22%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$68,947.49	0.41%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	2	$231,233.83	1.38%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	21	$2,914,883.85	17.43%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$394,549.61	2.36%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$59,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	3	$275,574.03	1.65%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA	1	$119,908.69	0.72%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CORPORATION										
		Unavailable	53	$5,587,088.74	33.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$16,720,969.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LWL9		AMERICAN HOME MORTGAGE CORPORATION	5	$699,811.82	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	$1,605,240.26	0.42%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	16	$1,760,210.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	6	$812,456.16	0.21%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	14	$1,107,122.23	0.29%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	307	$54,383,321.74	14.29%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	$4,322,919.17	1.14%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	2	$498,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	4	$466,734.32	0.12%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	8	$623,330.26	0.16%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$568,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$159,375.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	13	$1,985,295.25	0.52%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	4	$489,160.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	7	$1,006,948.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$174,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	8	$1,261,550.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE	14	$2,267,450.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	HOMESTREET BANK	9	$966,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	2	$331,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	16	$1,800,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	8	$896,051.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	$263,647.84	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	$539,203.50	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	42	$3,301,804.46	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$998,098.63	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	8	$1,310,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	$4,709,505.40	1.24%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	$4,810,086.60	1.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	$500,699.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	14	$2,450,882.25	0.64%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	$456,690.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	$432,408.06	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	$914,172.73	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE,	73	$11,272,208.00	2.96%	0	$0.00	NA	0	$0.00	NA	0

		L.L.C										
		RATE ONE HOME LOANS INC	1	$66,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	19	$2,033,477.43	0.53%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	15	$2,230,390.93	0.59%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$648,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	7	$556,573.81	0.15%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	8	$1,536,762.90	0.4%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	$601,191.31	0.16%	0	$0.00	NA	0	$0.00	NA	0
		TERRITORIAL SAVINGS BANK	1	$54,803.85	0.01%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$1,731,868.62	0.45%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	$852,392.15	0.22%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	75	$7,981,900.23	2.1%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$331,325.29	0.09%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	23	$1,941,322.99	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$644,697.11	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,416	$248,974,806.55	65.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,326**	**$380,682,944.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LWM7		AMERICAN HOME MORTGAGE CORPORATION	6	$454,261.65	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	2	$326,410.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	$451,809.30	0.53%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	7	$654,338.99	0.76%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	7	$827,340.97	0.97%	0	$0.00	NA	0	$0.00	NA	0
			18	$1,472,004.47	1.72%	0	$0.00	NA	0	$0.00	NA	0

	COLONIAL SAVINGS FA										
	COMMERCIAL FEDERAL BANK	12	$1,267,932.61	1.48%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	$208,970.31	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	$440,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	$3,128,121.20	3.65%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	19	$1,813,294.34	2.12%	0	$0.00	NA	0	$0.00	NA	0
	FIFTH THIRD BANK	7	$297,403.43	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$412,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	14	$1,560,013.62	1.82%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	$998,762.16	1.17%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,153,200.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	$2,437,623.85	2.85%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	$1,279,959.16	1.49%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	11	$1,169,450.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	$523,230.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	34	$2,626,582.51	3.07%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	27	$2,713,166.77	3.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	49	$3,364,697.96	3.93%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$169,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	3	$190,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	$1,243,260.59	1.45%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	$2,860,062.36	3.34%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	$499,741.84	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	$389,989.48	0.46%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	$1,342,490.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	$315,797.42	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	$567,652.32	0.66%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	$925,890.95	1.08%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	45	$5,320,601.13	6.21%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	20	$2,106,827.14	2.46%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	17	$2,258,460.68	2.64%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$491,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$163,828.65	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	$474,018.58	0.55%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	$1,181,067.44	1.38%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$76,640.82	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	$409,429.84	0.48%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	$1,198,351.86	1.4%	0	$0.00	NA	0	$0.00	NA	0
	U.S. BANK N.A	2	$487,294.96	0.57%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	$770,073.27	0.9%	0	$0.00	NA	0	$0.00	NA	0

		UNION PLANTERS BANK NA	28	$2,310,754.42	2.7%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	6	$454,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$113,316.26	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$977,754.77	1.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$221,628.95	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$60,142.48	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	262	$28,389,871.53	33.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**810**	**$85,652,121.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LWQ8		ABN AMRO MORTGAGE GROUP, INC	17	$2,455,644.45	1.44%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	180	$24,901,061.08	14.62%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,989,929.15	1.17%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	41	$6,068,157.43	3.56%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$280,922.13	0.16%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	54	$7,749,528.02	4.55%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,960,780.76	1.15%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$200,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	14	$2,691,514.42	1.58%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	6	$570,137.12	0.33%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$671,929.57	0.39%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	4	$545,425.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$42,940.99	0.03%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA	7	$1,017,985.27	0.6%	0	$0.00	NA	0	$0.00	NA	0

		WEICHERT FINANCIAL SERVICES										
		NATIONAL CITY MORTGAGE COMPANY	2	$250,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$265,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$483,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	3	$688,551.75	0.4%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	13	$1,809,279.29	1.06%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	1	$128,895.35	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	30	$3,935,291.86	2.31%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$678,382.08	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	$2,553,683.36	1.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	676	$108,409,679.26	63.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,104**	**$170,348,218.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LWR6		ABN AMRO MORTGAGE GROUP, INC	26	$3,946,226.01	0.83%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	2	$379,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	336	$43,933,549.56	9.26%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,298,278.28	0.91%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	23	$2,780,413.71	0.59%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,453,616.13	1.15%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	23	$3,518,708.72	0.74%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$314,548.49	0.07%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	292	$37,772,235.02	7.96%	0	$0.00	NA	0	$0.00	NA	0
			3	$446,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
	FIRST HORIZON HOME LOAN CORPORATION	144	$20,520,956.76	4.32%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	9	$1,729,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$316,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	73	$11,167,996.22	2.35%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	8	$1,440,077.83	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	$934,197.19	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	18	$2,085,727.20	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	$444,913.18	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	$4,154,740.28	0.88%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	19	$2,671,347.23	0.56%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	$555,640.06	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	17	$1,813,211.22	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$256,234.38	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	$1,553,893.10	0.33%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	7	$779,705.78	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	$1,777,163.84	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$510,814.06	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE,	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

	L.L.C										
	RBC CENTURA BANK	5	$617,962.16	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	9	$1,507,979.82	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,392,523.07	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	13	$1,202,675.86	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$159,658.81	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	59	$7,017,577.50	1.48%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	$201,616.36	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	$752,013.52	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	$1,041,670.29	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	$222,178.22	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	$860,634.16	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$141,434.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	UNION PLANTERS BANK NA	53	$5,475,685.74	1.15%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	$454,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	$28,394.90	0.01%	0	$0.00	NA	0	$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	87	$12,457,762.77	2.62%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	$2,846,645.96	0.6%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	171	$21,433,944.50	4.52%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$39,913.43	0.01%	0	$0.00	NA	0	$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	$147,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1,840	$260,866,213.79	54.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,448**	**$474,678,529.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LWS4		AMSOUTH BANK	3	$390,720.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$763,100.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		BANKNORTH, NA	6	$1,386,700.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$226,446.83	0.41%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$1,053,731.22	1.92%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$597,288.89	1.09%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	6	$829,176.74	1.51%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$545,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	10	$1,144,022.34	2.08%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	55	$11,072,095.08	20.16%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$227,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	$1,177,462.72	2.14%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	$596,671.70	1.09%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	$1,602,500.00	2.92%	0	$0.00	NA	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$158,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$381,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	8	$1,582,250.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
		IVANHOE FINANCIAL INC	3	$391,730.00	0.71%	0	$0.00	NA	0	$0.00	NA	0

	KB HOME MORTGAGE COMPANY	1	$119,982.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	$473,107.08	0.86%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,002,989.40	3.65%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	2	$223,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$1,529,245.23	2.79%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	$2,656,074.97	4.84%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	1	$86,404.02	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	$225,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	$225,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	$2,033,819.00	3.7%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	1	$262,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	13	$2,720,653.88	4.95%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	3	$288,973.10	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	5	$800,277.94	1.46%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	$254,178.34	0.46%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	$163,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	$1,713,723.73	3.12%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$263,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	U.S. BANK N.A	1	$271,782.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		1	$91,004.54	0.17%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	78	$14,096,612.89	25.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**297**	**$54,907,623.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LX79		ABN AMRO MORTGAGE GROUP, INC	1	$160,931.31	3.37%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	9	$1,045,511.00	21.86%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$137,670.41	2.88%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	$280,000.00	5.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,158,318.82	66.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,782,431.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LX95		COUNTRYWIDE HOME LOANS, INC	1	$137,485.60	4.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,195,670.71	95.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,333,156.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$525,363.08	7.47%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	$480,493.29	6.83%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$325,001.00	4.62%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$185,772.70	2.64%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$107,865.52	1.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,412,405.11	76.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,036,900.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LXD6		AMERICAN HOME MORTGAGE CORPORATION	2	$337,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	3	$365,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$311,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL	9	$1,451,569.70	1.62%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE TRUST										
	CHEVY CHASE BANK FSB	2	$626,400.81	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CITY BANK	1	$94,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	6	$622,133.53	0.69%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	86	$11,289,094.08	12.57%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$176,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	2	$458,995.97	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	$2,272,004.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	1	$250,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	$204,125.43	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	$393,801.64	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	10	$1,327,250.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$55,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	5	$843,460.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	$147,751.51	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$200,153.75	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	1	$101,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$254,345.28	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	$1,025,087.94	1.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	2	$341,389.48	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	$147,274.43	0.16%	0	$0.00	NA	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C	13	$2,140,825.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
		RATE ONE HOME LOANS INC	2	$231,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	2	$486,320.84	0.54%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	17	$2,745,548.50	3.06%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$114,945.44	0.13%	0	$0.00	NA	0	$0.00	NA	0
		TERRITORIAL SAVINGS BANK	3	$562,481.44	0.63%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$282,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$184,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$374,997.67	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$102,810.26	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	369	$59,072,225.37	65.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**585**	**$89,793,492.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LXE4		AMERICAN HOME MORTGAGE CORPORATION	4	$202,000.51	1.3%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	1	$51,824.97	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	4	$472,572.22	3.05%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$377,357.91	2.43%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	4	$244,808.86	1.58%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	5	$305,292.65	1.97%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$335,443.82	2.16%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	$823,487.47	5.31%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	18	$1,894,266.08	12.21%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	3	$104,380.95	0.67%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$30,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC	7	$542,450.73	3.5%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	$176,855.70	1.14%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$168,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	6	$591,690.23	3.81%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	8	$553,176.58	3.57%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$791,945.03	5.11%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	2	$64,783.22	0.42%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	7	$516,328.16	3.33%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	8	$517,262.57	3.33%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$280,313.48	1.81%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$47,173.73	0.3%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$321,668.85	2.07%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	6	$684,815.74	4.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$5,414,292.50	34.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$15,512,691.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LXH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$126,561.20	8.62%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$83,250.00	5.67%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	6	$753,648.31	51.36%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	2	$124,746.59	8.5%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$203,581.20	13.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$175,651.67	11.98%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$1,467,438.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LXJ3		COUNTRYWIDE HOME LOANS, INC	4	$1,033,074.00	7.19%	0	$0.00	NA	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	$319,900.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$13,006,922.00	90.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,359,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LXL8		COUNTRYWIDE HOME LOANS, INC	16	$2,062,154.83	19.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$8,291,793.77	80.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,353,948.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LXM6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$417,023.23	2.62%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	10	$693,741.88	4.35%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$59,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	16	$1,465,181.07	9.19%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$121,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$303,873.37	1.91%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$438,585.29	2.75%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	8	$543,512.07	3.41%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	3	$161,860.11	1.02%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$79,043.29	0.5%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	10	$794,941.25	4.99%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$74,652.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	$1,517,630.39	9.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$9,275,443.29	58.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$15,945,887.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LXN4		BANK OF AMERICA	3	$416,454.23	8.58%	0	$0.00	NA	0	$0.00	NA	0

		NA										
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$27,198.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	3	$320,832.73	6.61%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,538,122.01	31.7%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$327,614.91	6.75%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$170,000.00	3.5%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$177,659.35	3.66%	0	$0.00	NA	0	$0.00	NA	0
		TERRITORIAL SAVINGS BANK	1	$155,077.80	3.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,719,480.56	35.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,852,439.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LXT1		INDYMAC BANK, FSB	1	$42,051.21	2.25%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$276,500.00	14.76%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	2	$58,315.58	3.11%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$24,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,471,934.35	78.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,872,801.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LXU8		COUNTRYWIDE HOME LOANS, INC	24	$4,557,060.00	16.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$22,320,988.00	83.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$26,878,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LYH6		Unavailable	5	$901,659.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$901,659.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LYM5		HOMESTREET BANK	1	$236,000.00	11.8%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	9	$1,764,139.00	88.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,000,139.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LYN3		HOMESTREET BANK	7	$1,225,150.00	18.13%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	27	$5,534,178.74	81.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,759,328.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371LYP8		HOMESTREET BANK	5	$788,300.00	18.74%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	18	$3,419,329.00	81.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,207,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LYQ6		HOMESTREET BANK	4	$721,150.00	25.89%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	12	$2,064,490.25	74.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,785,640.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LYV5		Unavailable	12	$2,094,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,094,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LYW3		COUNTRYWIDE HOME LOANS, INC	2	$297,000.00	6.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,060,181.00	93.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,357,181.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PW30		WACHOVIA MORTGAGE CORPORATION	2	$485,367.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$485,367.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PWF3		CITIMORTGAGE, INC	4	$415,320.28	21.89%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$1,032,047.35	54.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$449,560.10	23.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,896,927.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PWG1		CITIMORTGAGE, INC	9	$1,084,789.65	6.26%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$1,000,417.23	5.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$15,250,726.97	87.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$17,335,933.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PWJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$838,100.00	18.04%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$839,400.00	18.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,967,522.00	63.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,645,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PWM8		THE HUNTINGTON NATIONAL BANK	2	$160,818.83	44.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$196,616.22	55.01%	0	$0.00	NA	0	$0.00	NA	0

Total			**4**	**$357,435.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PWP1		CITIMORTGAGE, INC	2	$162,038.58	14.35%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	$338,415.73	29.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$628,472.73	55.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,128,927.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PWS5		CITIMORTGAGE, INC	4	$280,492.88	40.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$419,336.89	59.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$699,829.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PWT3		CITIMORTGAGE, INC	1	$97,005.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$97,005.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PWX4		Unavailable	1	$90,813.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$90,813.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PWY2		Unavailable	3	$358,820.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$358,820.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KG26		ABACUS FEDERAL SAVINGS BANK	2	$666,761.06	2.22%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$136,863.56	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$135,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$279,050.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$139,257.88	0.46%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$143,776.69	0.48%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$438,562.94	1.46%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SMITHTOWN	2	$500,338.82	1.67%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$137,575.81	0.46%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$199,800.88	0.67%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$273,253.13	0.91%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$136,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	16	$4,347,458.64	14.48%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$588,883.19	1.96%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	$279,120.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	$139,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$274,098.38	0.91%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$143,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$564,765.56	1.88%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$142,365.25	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK FSB	3	$769,619.20	2.56%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$135,388.25	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$138,861.56	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,857.25	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$280,057.38	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	$145,755.44	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$138,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$140,260.19	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$136,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$567,850.63	1.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$140,025.44	0.47%	0	$0.00	NA	0	$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$135,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$333,700.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	2	$359,038.19	1.2%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$142,850.69	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$140,167.81	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$418,631.94	1.39%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$140,760.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	$139,860.63	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$426,164.81	1.42%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$139,569.63	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$333,700.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$360,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$139,857.25	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,860.63	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	2	$274,860.63	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$144,509.38	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$137,063.38	0.46%	0	$0.00	NA	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$354,785.94	1.18%	0	$0.00	NA	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$135,728.50	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	4	$1,154,960.82	3.85%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$142,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$329,671.44	1.1%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$134,865.56	0.45%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$280,560.63	0.93%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$135,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	7	$1,736,908.31	5.79%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	5	$689,293.94	2.3%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$139,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$278,922.01	0.93%	0	$0.00	NA	0	$0.00	NA	0
	SOLVAY BANK	2	$358,956.63	1.2%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	$142,258.19	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$139,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$626,987.63	2.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$139,857.25	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE	1	$139,860.63	0.47%	0	$0.00	NA	0	$0.00	NA	0

		LAKES										
		SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$137,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$280,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$139,262.06	0.46%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$141,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	$137,166.88	0.46%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	3	$848,000.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$139,857.25	0.47%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$142,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$134,973.81	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$534,300.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$272,217.63	0.91%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$141,159.31	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$470,161.44	1.57%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$135,780.56	0.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,624,396.82	5.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$30,013,595.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KG34		1ST SECURITY BANK OF WASHINGTON	2	$281,104.44	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$333,700.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT	1	$137,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ADIRONDACK TRUST COMPANY THE	1	$174,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	1	$143,646.13	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$175,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$140,866.19	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	$333,700.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	13	$1,982,915.44	4.95%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$143,550.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$157,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	1	$140,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LENOX	1	$135,771.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$135,375.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$586,940.88	1.47%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$759,181.32	1.9%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$137,472.50	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$292,978.38	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	$170,837.69	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$137,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$350,618.44	0.88%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$557,108.62	1.39%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$241,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,092,400.00	2.73%	0	$0.00	NA	0	$0.00	NA	0

	COLUMBIA EQUITIES LTD										
	COMMUNITY STATE BANK	1	$138,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$142,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$223,792.50	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK FSB	5	$1,558,734.06	3.89%	0	$0.00	NA	0	$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$133,719.31	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$143,866.63	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$139,867.13	0.35%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	1	$144,865.69	0.36%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$138,871.25	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$553,711.50	1.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,368.94	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	$138,768.19	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,056,883.13	2.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$419,474.12	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$300,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$744,900.07	1.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$137,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$739,649.38	1.85%	0	$0.00	NA	0	$0.00	NA	0
		1	$349,900.00	0.87%	0	$0.00	NA	0	$0.00	NA	0

	FIRST WEST MORTGAGE BANKERS LTD										
	FREMONT BANK	2	$281,036.25	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	4	$552,742.44	1.38%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$134,871.88	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$140,857.63	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	$488,899.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	$209,800.69	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$168,593.69	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$144,431.25	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	$421,069.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	2	$567,600.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$279,512.44	0.7%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$280,137.06	0.7%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$143,920.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$282,235.06	0.7%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$143,863.31	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$141,468.81	0.35%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$649,894.26	1.62%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$499,536.81	1.25%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$143,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$136,673.25	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$140,866.19	0.35%	0	$0.00	NA	0	$0.00	NA	0

	MACHIAS SAVINGS BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$134,682.75	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$186,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$150,160.75	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,702.81	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$134,874.94	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$139,870.31	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	2	$483,637.37	1.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	4	$554,329.63	1.38%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$513,706.01	1.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	1	$200,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$565,166.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$143,920.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	$135,870.94	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	4	$739,273.51	1.85%	0	$0.00	NA	0	$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	$142,667.69	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$135,124.69	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$136,570.25	0.34%	0	$0.00	NA	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	$135,874.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$633,609.39	1.58%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$275,475.32	0.69%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$285,700.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$275,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$141,865.25	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$446,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$141,950.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$140,666.38	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	3	$445,848.44	1.11%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$138,050.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	3	$674,759.06	1.68%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	$138,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK & TRUST	1	$206,718.31	0.52%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$604,612.81	1.51%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$176,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$459,810.19	1.15%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$140,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	WORLD SAVINGS BANK	1	$140,867.44	0.35%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	33	$6,309,585.91	15.76%	0	$0.00	NA	0	$0.00	NA	0

Total			**223**	**$40,050,097.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KG42		ABACUS FEDERAL SAVINGS BANK	1	$281,647.69	1.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$278,963.31	1.11%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$179,962.94	0.72%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$230,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$139,974.31	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$188,869.44	0.75%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$463,700.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$139,481.63	0.56%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	3	$809,477.63	3.23%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK OF CAMPBELL COUNTY	1	$148,788.75	0.59%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	1	$148,274.19	0.59%	0	$0.00	NA	0	$0.00	NA	0
		COTTAGE SAVINGS BANK	1	$147,916.13	0.59%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$916,580.57	3.65%	0	$0.00	NA	0	$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	15	$3,005,895.58	11.98%	0	$0.00	NA	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$305,379.56	1.22%	0	$0.00	NA	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK	5	$850,337.94	3.39%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	11	$1,750,822.62	6.98%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	6	$1,483,483.01	5.91%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$305,108.57	1.22%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$317,334.31	1.26%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$149,879.50	0.6%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$183,200.38	0.73%	0	$0.00	NA	0	$0.00	NA	0

	HAWAII HOME LOANS, INC	1	$174,352.06	0.69%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$209,214.31	0.83%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	14	$2,715,237.14	10.82%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$191,468.88	0.76%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$231,132.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	$208,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$315,611.31	1.26%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$138,422.06	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$162,570.81	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$313,133.75	1.25%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	$137,299.94	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	$499,761.38	1.99%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$924,484.19	3.68%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	2	$354,894.94	1.41%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$379,354.81	1.51%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE	2	$400,834.50	1.6%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	3	$533,995.13	2.13%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$295,930.75	1.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	$130,553.31	0.52%	0	$0.00	NA	0	$0.00	NA	0
		1	$199,251.69	0.79%	0	$0.00	NA	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK										
		THE NATIONAL BANK OF INDIANAPOLIS	5	$1,143,166.25	4.55%	0	$0.00	NA	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$176,875.25	0.7%	0	$0.00	NA	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	5	$909,635.87	3.62%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$181,630.13	0.72%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$783,758.94	3.12%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$133,494.13	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$143,209.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$356,051.25	1.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$25,098,401.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KG59		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$183,807.88	0.82%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$332,567.88	1.48%	0	$0.00	NA	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	1	$235,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	$270,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	1	$166,481.44	0.74%	0	$0.00	NA	0	$0.00	NA	0
		COTTAGE SAVINGS BANK	1	$189,181.75	0.84%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$547,958.44	2.43%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$566,001.06	2.51%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	3	$760,707.20	3.38%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	29	$5,906,909.72	26.22%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$223,725.25	0.99%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$174,228.50	0.77%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$230,578.19	1.02%	0	$0.00	NA	0	$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	$182,212.13	0.81%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$483,707.26	2.15%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	$614,176.88	2.73%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	$686,087.50	3.05%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$381,518.44	1.69%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	$544,141.25	2.42%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$319,816.06	1.42%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	5	$1,242,479.39	5.51%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$265,312.50	1.18%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$431,037.88	1.91%	0	$0.00	NA	0	$0.00	NA	0
	SOLVAY BANK	1	$242,683.44	1.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$188,974.81	0.84%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$169,267.88	0.75%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,717,021.26	7.62%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	$1,230,000.00	5.46%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$667,882.06	2.96%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	$1,336,229.26	5.93%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	$303,675.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CREDIT UNION	3	$762,214.88	3.38%	0	$0.00	NA	0	$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	$229,662.31	1.02%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	4	$902,719.50	3.3%	0	$0.00	NA	0	$0.00	NA	0

Total			**103**	**$22,687,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KG67		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$165,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	$161,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$237,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$208,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$477,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	3	$750,000.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$332,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$784,900.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$324,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	12	$3,507,417.26	12.35%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$308,900.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$213,700.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL STATE BANK	1	$186,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$221,066.19	0.78%	0	$0.00	NA	0	$0.00	NA	0
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$162,102.13	0.57%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$568,500.00	2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL CAPITAL BANK	2	$383,441.88	1.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	5	$1,296,250.00	4.57%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	5	$967,850.00	3.41%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$340,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	4	$914,319.76	3.22%	0	$0.00	NA	0	$0.00	NA	0

	HANCOCK MORTGAGE COMPANY	2	$445,300.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$333,700.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$162,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$431,450.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$423,279.63	1.49%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$231,269.81	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$178,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$219,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	$921,650.00	3.25%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	3	$676,096.69	2.38%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$500,450.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$179,900.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$503,500.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$651,200.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	$442,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$171,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	6	$1,386,550.00	4.88%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$250,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL	1	$168,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0

		GROUP										
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	$154,348.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$333,700.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$161,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	15	$3,438,700.00	12.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$435,789.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		WESTERLY SAVINGS BANK	1	$227,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$180,820.63	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$225,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,118,010.69	7.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$28,390,661.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KG83		ALASKA USA FEDERAL CREDIT UNION	1	$260,000.00	3.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$210,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$253,950.00	3.16%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$181,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$424,000.00	5.28%	0	$0.00	NA	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$190,025.69	2.37%	0	$0.00	NA	0	$0.00	NA	0
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$153,959.94	1.92%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$195,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$158,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	4	$776,350.00	9.67%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	1	$310,000.00	3.86%	0	$0.00	NA	0	$0.00	NA	0

		GREAT LAKES CREDIT UNION	1	$185,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		HAWAII HOME LOANS, INC	1	$332,000.00	4.14%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	1	$185,250.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$207,918.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		MACON SAVINGS BANK	1	$192,756.44	2.4%	0	$0.00	NA	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	2	$461,910.00	5.75%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$195,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$205,000.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$185,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	2	$376,089.56	4.68%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	1	$155,410.19	1.94%	0	$0.00	NA	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$190,000.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		STATE CENTRAL CREDIT UNION	1	$310,520.19	3.87%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$157,200.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$329,860.63	4.11%	0	$0.00	NA	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	$160,874.69	2%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$177,312.19	2.21%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,291.81	2.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$734,021.38	9.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,028,700.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGT7		1ST SECURITY BANK OF WASHINGTON	4	$631,202.07	3.14%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$207,465.69	1.03%	0	$0.00	NA	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	2	$348,990.07	1.73%	0	$0.00	NA	0	$0.00	NA	0
		CORTRUST BANK	2	$507,318.25	2.52%	0	$0.00	NA	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$209,074.19	1.04%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$157,806.06	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$185,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$551,122.69	2.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$354,421.57	1.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$482,549.82	2.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	$3,148,393.40	15.64%	0	$0.00	NA	0	$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$596,280.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$180,123.81	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$178,299.94	0.89%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$167,900.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$269,704.44	1.34%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$397,540.88	1.98%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$159,117.81	0.79%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	5	$860,193.62	4.27%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	8	$1,798,781.71	8.94%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	3	$586,379.01	2.91%	0	$0.00	NA	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$147,755.19	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$251,717.56	1.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	2	$404,546.06	2.01%	0	$0.00	NA	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	$1,259,241.51	6.26%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	14	$2,831,990.45	14.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE	1	$199,340.25	0.99%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$149,152.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		1	$182,291.88	0.91%	0	$0.00	NA	0	$0.00	NA	0

		SUPERIOR FEDERAL CREDIT UNION										
		THE NATIONAL BANK OF INDIANAPOLIS	1	$199,324.63	0.99%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	1	$277,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$314,574.25	1.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,932,389.00	9.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$20,126,987.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,728,316.81	0.96%	0	$0.00	NA	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	$279,734.31	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	16	$2,813,972.64	1.56%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$353,844.38	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$668,294.13	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$860,198.06	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$376,109.06	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$271,741.88	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$232,529.13	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$668,209.93	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$797,602.44	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$311,711.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$333,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$173,435.25	0.1%	0	$0.00	NA	0	$0.00	NA	0
			1	$247,764.69	0.14%	0	$0.00	NA	0	$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION										
	ANCHORBANK FSB	7	$1,258,794.88	0.7%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	62	$12,893,453.16	7.17%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$219,791.25	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$458,724.81	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$409,260.88	0.23%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$209,800.69	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$634,262.50	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	4	$720,443.57	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$308,706.75	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	1	$145,864.75	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$356,964.38	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$622,586.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	3	$837,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$466,261.63	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$157,850.06	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$254,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$208,615.88	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	$160,554.13	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$209,805.50	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,353,115.63	0.75%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	$1,445,841.01	0.8%	0	$0.00	NA	0	$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	$179,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$333,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	$765,596.44	0.43%	0	$0.00	NA	0	$0.00	NA	0
		8	$1,664,951.50	0.93%	0	$0.00	NA	0	$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK										
	CAPITAL CENTER, L.L.C	4	$929,720.07	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$333,390.88	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$513,529.19	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$271,777.56	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$152,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$1,490,983.81	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$306,708.69	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	$393,643.75	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,773,585.69	0.99%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$246,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	$180,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	$354,671.19	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	$319,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$194,822.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$436,798.81	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$152,858.25	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CORTRUST BANK	1	$181,177.88	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$885,005.06	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK FSB	1	$195,814.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	4	$713,198.06	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$301,439.06	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$180,405.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$693,022.18	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DEVON BANK	1	$301,713.44	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$182,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$307,480.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$575,466.44	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$224,997.81	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	$201,009.06	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ESSEX SAVINGS BANK	1	$237,280.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	5	$1,029,388.94	0.57%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$641,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$343,673.50	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$191,056.50	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$147,110.25	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	$154,649.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$164,091.25	0.09%	0	$0.00	NA	0	$0.00	NA	0

	FIMI, INC	1	$193,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$199,628.50	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$295,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$149,857.63	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$499,925.13	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$238,773.19	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	6	$1,197,491.76	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$168,843.44	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$190,219.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$224,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	$653,034.32	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$827,294.20	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,214,866.76	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$952,819.38	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$332,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$485,823.50	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	$1,121,935.62	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$237,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	$159,851.75	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	$231,785.06	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	$1,139,315.19	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	$1,505,193.07	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	$184,828.63	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	$217,697.31	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	25	$5,000,761.12	2.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$550,108.76	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$489,357.87	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	25	$6,019,299.51	3.35%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	8	$1,699,097.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	6	$1,527,173.20	0.85%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	7	$1,492,792.50	0.83%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	$887,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,000,390.26	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	$199,628.50	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$152,861.63	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$831,805.88	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$197,812.06	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$145,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	$1,428,382.32	0.79%	0	$0.00	NA	0	$0.00	NA	0
		2	$344,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	HERITAGE COMMUNITY BANK										
	HIWAY FEDERAL CREDIT UNION	12	$2,198,574.60	1.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$162,689.81	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	4	$713,336.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	$1,461,627.63	0.81%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$236,775.06	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	3	$664,296.50	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$149,857.63	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$199,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$855,468.25	0.48%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	$1,127,693.94	0.63%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	$491,822.13	0.27%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	$712,027.32	0.4%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$599,158.50	0.33%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	$169,709.13	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$655,262.87	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	2	$312,695.75	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$220,790.25	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$568,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	LANDMARK CREDIT UNION	1	$148,914.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$579,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$605,709.44	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,251,040.63	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$234,053.81	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	3	$506,151.31	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$344,472.19	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$148,362.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	$521,595.13	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$457,575.75	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$359,362.69	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$189,324.44	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,375,630.26	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$571,701.75	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	3	$519,856.69	0.29%	0	$0.00	NA	0	$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	$4,170,537.01	2.32%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,849.13	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	2	$394,077.19	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	MILFORD BANK, THE	1	$201,624.81	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	$457,669.19	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	$151,859.19	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	17	$3,844,415.43	2.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$532,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$346,079.13	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,449,063.58	1.36%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$173,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$283,736.94	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,639.94	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$633,370.56	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$152,308.75	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,391,844.95	1.89%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,221,652.38	0.68%	0	$0.00	NA	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	8	$1,767,707.14	0.98%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	9	$1,861,799.44	1.03%	0	$0.00	NA	0	$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	$274,295.69	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$164,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$715,986.19	0.4%	0	$0.00	NA	0	$0.00	NA	0

	PAVILION MORTGAGE COMPANY	2	$469,531.75	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$271,741.88	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	3	$563,768.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,325,113.14	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$604,427.25	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$147,550.56	0.08%	0	$0.00	NA	0	$0.00	NA	0
	QUAKER CITY BANK	1	$154,852.88	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$189,824.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$265,905.19	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	5	$905,833.82	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$279,734.31	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE	2	$394,188.01	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	12	$2,826,700.08	1.57%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	3	$533,353.75	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	18	$3,598,388.37	2%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	$188,225.50	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$739,109.07	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$159,452.13	0.09%	0	$0.00	NA	0	$0.00	NA	0
		4	$884,132.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION										
	ST. MARYS BANK	2	$364,465.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$428,412.62	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$159,357.25	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	$283,231.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$160,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$433,843.44	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$441,257.50	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$171,836.75	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$392,127.50	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$165,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	$148,362.31	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	5	$1,005,612.38	0.56%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$151,859.19	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	$199,810.19	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	TRAVIS CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	$1,102,479.44	0.61%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	2	$486,290.88	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$579,955.26	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$414,806.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	$189,819.69	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$190,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$205,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$343,273.94	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	$399,775.25	0.22%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	9	$2,276,839.45	1.27%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$147,862.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$189,824.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$460,972.63	0.26%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$364,830.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WESTBANK	1	$267,795.63	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WESTERLY SAVINGS BANK	1	$227,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$153,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WORLD SAVINGS BANK	1	$300,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	2	$301,713.38	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	$518,211.26	0.29%	0	$0.00	NA	0	$0.00	NA	0
		2	$344,509.01	0.19%	0	$0.00	NA	0	$0.00	NA	0

		YADKIN VALLEY BANK AND TRUST COMPANY										
		Unavailable	90	$16,994,490.96	9.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**869**	**$180,176,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$453,544.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$333,367.75	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	5	$831,775.94	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$208,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	5	$1,099,922.44	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$921,545.31	0.51%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$300,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$513,511.44	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$209,785.88	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	14	$2,596,114.15	1.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$333,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$906,203.88	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	6	$1,036,805.76	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	2	$425,771.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$663,780.19	0.37%	0	$0.00	NA	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
			20	$3,814,485.16	2.12%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK CENTER FIRST	2	$396,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$451,693.38	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	$444,954.50	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	14	$4,088,562.08	2.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$275,714.50	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	5	$1,081,950.07	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	6	$1,292,037.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$187,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	2	$520,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$390,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	19	$3,823,849.53	2.12%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$236,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	$6,561,785.64	3.64%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$990,712.63	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	2	$481,520.13	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	8	$2,081,417.02	1.16%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	$306,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$159,840.69	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$154,845.69	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$239,761.06	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$819,862.63	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	$1,183,427.64	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB -	2	$518,395.88	0.29%	0	$0.00	NA	0	$0.00	NA	0

	DEDICATED CHANNEL										
	CITADEL FEDERAL CREDIT UNION	1	$151,360.63	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	$608,825.81	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$203,334.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	3	$562,896.94	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$485,765.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$199,788.06	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$206,793.88	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,881,295.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	CUCORP INC	1	$144,931.38	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$766,524.06	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$259,734.88	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$557,414.63	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$370,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$467,516.87	0.26%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$522,429.75	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	12	$2,248,500.46	1.25%	0	$0.00	NA	0	$0.00	NA	0
		1	$290,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	FAMILY TRUST FEDERAL CREDIT UNION										
	FARLEY STATE BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$611,490.07	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$224,097.25	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,176,834.57	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$311,845.44	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	$207,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$359,847.69	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	17	$4,196,821.53	2.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$1,976,344.37	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$351,645.88	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$175,325.25	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$479,855.19	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$325,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$274,726.19	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$1,366,848.01	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,047.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$255,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MT.	1	$252,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	PULASKI										
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$204,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	4	$979,204.45	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	20	$4,003,290.33	2.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$148,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$184,411.75	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$1,554,071.19	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$615,866.94	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$197,403.25	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	7	$1,787,431.76	0.99%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$839,278.25	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$266,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$243,757.06	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$784,268.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$159,836.81	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	10	$1,830,639.58	1.02%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	$402,796.88	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	$488,148.63	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	2	$475,856.44	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	$204,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$159,333.44	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	7	$1,294,455.26	0.72%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,048,761.25	0.58%	0	$0.00	NA	0	$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION										
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$187,812.81	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$581,400.88	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD BANK	1	$304,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$147,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$167,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$167,033.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$814,608.44	0.45%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	$195,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	4	$785,220.75	0.44%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$333,359.75	0.19%	0	$0.00	NA	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	$146,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE SAVINGS BANK	5	$1,173,300.25	0.65%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$748,485.94	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	3	$557,767.89	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$706,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	30	$5,706,458.32	3.17%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$156,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$583,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$1,035,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	8	$1,854,219.76	1.03%	0	$0.00	NA	0	$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	2	$438,876.63	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$148,048.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	2	$358,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	18	$4,430,068.22	2.46%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	8	$1,848,292.88	1.03%	0	$0.00	NA	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	$278,991.94	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$207,792.88	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$332,784.44	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,676,852.57	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$265,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,147,850.44	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	2	$522,564.94	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	6	$1,211,932.51	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	$406,250.25	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	5	$1,034,073.76	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	5	$1,144,906.45	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$299,576.38	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$203,787.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$464,760.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$356,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,055,569.88	1.14%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$182,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	9	$2,132,707.13	1.18%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$1,096,287.64	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	5	$1,141,029.89	0.63%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,322,464.44	0.73%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	1	$308,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$227,773.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$378,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,194.81	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$920,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$471,869.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$570,080.94	0.32%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	1	$298,591.75	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	$681,306.31	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$493,359.75	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	SAFE CREDIT UNION	27	$5,093,307.67	2.83%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$499,636.81	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	12	$2,492,627.63	1.38%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$504,050.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	7	$1,302,205.88	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$415,332.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$548,217.51	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$389,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$782,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$829,120.56	0.46%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$923,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$151,848.63	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$155,441.31	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$604,724.19	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$683,164.25	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$316,911.31	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$639,509.25	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$179,820.75	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	2	$411,214.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	CO-OPERATIVE BANK										
	THE FIRST NATIONAL BANK OF BERWICK	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$490,120.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$212,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$333,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	11	$2,328,028.52	1.29%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$209,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	$275,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$492,171.44	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$166,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	18	$4,516,760.25	2.51%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$276,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$295,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$757,948.94	0.42%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$181,569.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	$180,256.38	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$173,626.94	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,301,315.95	1.28%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$355,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

		WEOKIE CREDIT UNION	1	$287,088.88	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CREDIT UNION	3	$886,128.19	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WESTBOROUGH SAVINGS BANK	1	$199,490.75	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$1,062,404.06	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$513,545.62	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$462,780.88	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	$333,359.75	0.19%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$149,850.63	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$14,342,413.44	7.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**842**	**$180,120,199.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$219,210.69	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$430,442.44	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$748,806.81	1.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$324,673.57	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$214,236.75	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$312,474.94	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$228,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
			1	$201,267.63	0.34%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED CREDIT UNION										
	ASSOCIATED MORTGAGE INC	3	$921,836.82	1.54%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$444,727.44	0.74%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,250,393.37	2.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$464,974.88	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	25	$4,270,203.98	7.12%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$174,950.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$639,347.06	1.07%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$280,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$176,956.06	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$335,600.94	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$438,387.94	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	$159,432.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$250,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$157,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	$283,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$146,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$232,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$227,779.88	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$630,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$250,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$178,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$173,976.25	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,420,767.88	2.37%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$374,681.81	0.62%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$187,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	$554,733.01	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$558,568.07	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FAR WEST BANK	1	$189,637.19	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,102,578.82	1.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	3	$510,919.88	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	9	$1,769,096.69	2.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$704,438.69	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$175,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$199,274.88	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$387,779.69	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$146,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$243,314.63	0.41%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PACIFIC FINANCIAL, INC	2	$391,347.38	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$631,117.50	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$616,478.76	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	16	$3,465,247.89	5.77%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$320,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	3	$483,870.07	0.81%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$566,241.63	0.94%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$185,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$154,432.06	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$170,380.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	2	$516,821.25	0.86%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$530,336.56	0.88%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	$1,074,656.93	1.79%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	$2,119,290.82	3.53%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$225,927.88	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$360,612.63	0.6%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$164,408.88	0.27%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$146,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$188,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	$1,209,643.50	2.02%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	$163,945.31	0.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$240,241.31	0.4%	0	$0.00	NA	0	$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION										
	LA GRANGE STATE BANK	1	$273,992.44	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$739,868.94	1.23%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$663,700.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	2	$349,267.19	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$157,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$399,311.13	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,372.13	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$216,788.06	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	2	$375,532.62	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$316,896.88	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$159,419.88	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$251,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$388,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$320,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$961,916.44	1.6%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$215,216.88	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE COMPANY										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$230,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PFF BANK AND TRUST	3	$487,303.87	0.81%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$153,846.06	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$284,553.63	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$184,834.50	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	2	$303,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	7	$1,827,906.25	3.05%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$310,868.81	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$435,311.37	0.73%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$276,610.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$410,521.94	0.68%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$312,686.75	0.52%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	$313,650.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$332,490.13	0.55%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$148,372.63	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	$753,526.25	1.26%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	$159,419.88	0.27%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION	1	$249,084.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,460.38	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$890,541.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$223,187.88	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$314,854.31	0.52%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$153,441.63	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$189,318.31	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$230,635.50	0.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,796,532.66	7.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**290**	**$60,005,011.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KGY6		ARVEST MORTGAGE COMPANY	17	$3,249,124.91	6.5%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	$28,145,232.04	56.31%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	31	$6,540,178.69	13.09%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$726,996.13	1.45%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	12	$2,468,199.41	4.94%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$533,451.19	1.07%	0	$0.00	NA	0	$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$152,854.81	0.31%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	4	$696,852.69	1.39%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	2	$452,086.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,190,403.13	14.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$50,155,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31376KGZ3		ARVEST MORTGAGE COMPANY	37	$7,382,442.89	7.4%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	$78,961,251.04	79.11%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	5	$1,056,474.70	1.06%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$420,035.13	0.42%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	24	$5,474,837.61	5.49%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$417,289.94	0.42%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	5	$894,415.51	0.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,534,781.18	5.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**463**	**$100,141,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377T7D2		PW FUNDING INC	1	$2,080,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UAF0		GLASER FINANCIAL GROUP INC	1	$3,365,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UAM5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$570,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JBE1		Unavailable	37	$10,947,941.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,947,941.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JBF8		Unavailable	12	$2,930,321.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,930,321.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381JBJ0		Unavailable	1	$806,004.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$806,004.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388AN42		HARWOOD STREET FUNDING I, LLC	13	$2,890,945.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,890,945.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31388AN67		HARWOOD STREET FUNDING I, LLC	10	$1,838,807.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,838,807.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388AN75		HARWOOD STREET FUNDING I, LLC	9	$1,682,761.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,682,761.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388APA6		HARWOOD STREET FUNDING I, LLC	30	$4,705,418.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,705,418.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388APB4		HARWOOD STREET FUNDING I, LLC	19	$2,950,456.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,950,456.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390WW81		PHH MORTGAGE SERVICES CORPORATION	73	$14,423,042.49	88.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,824,090.96	11.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$16,247,133.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31390XAS9		WASHINGTON MUTUAL BANK	2	$324,561.48	16.95%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$1,374,786.78	71.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$215,227.54	11.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,914,575.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ED23		TCF MORTGAGE CORPORATION	16	$2,086,064.91	72.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$802,706.14	27.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,888,771.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ED31		TCF MORTGAGE CORPORATION	13	$2,703,320.71	71.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,060,500.00	28.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,763,820.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ED49		TCF MORTGAGE CORPORATION	19	$1,514,836.30	70.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$642,805.96	29.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,157,642.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ED56		TCF MORTGAGE CORPORATION	14	$1,732,656.33	61.91%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	8	$1,066,003.34	38.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,798,659.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ED64		TCF MORTGAGE CORPORATION	16	$2,644,368.85	51.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,468,774.52	48.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,113,143.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ED80		TCF MORTGAGE CORPORATION	19	$2,554,166.00	68.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,195,875.23	31.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,750,041.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EDW7		TCF MORTGAGE CORPORATION	23	$4,751,979.11	56.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,684,108.85	43.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,436,087.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EDX5		TCF MORTGAGE CORPORATION	13	$2,603,727.88	47.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,842,624.83	52.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,446,352.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EDZ0		TCF MORTGAGE CORPORATION	21	$1,545,430.50	95.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$75,924.34	4.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,621,354.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	$4,428,373.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,428,373.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401K6E0		WACHOVIA MORTGAGE CORPORATION	14	$2,197,731.45	58.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,562,537.70	41.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,760,269.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XEF0		SALEM FIVE MORTGAGE COMPANY, LLC	41	$9,001,968.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,001,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XEG8		SALEM FIVE MORTGAGE COMPANY, LLC	29	$5,995,272.91	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$5,995,272.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDB4		WASHINGTON MUTUAL BANK	75	$12,748,272.04	21.05%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	168	$31,183,974.51	51.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$16,637,968.33	27.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**328**	**$60,570,214.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDC2		WASHINGTON MUTUAL BANK, FA	18	$1,839,454.90	95.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$86,162.06	4.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,925,616.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDD0		WASHINGTON MUTUAL BANK	104	$18,632,277.91	24.82%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	205	$40,729,780.60	54.25%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$891,526.10	1.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$14,826,041.23	19.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**387**	**$75,079,625.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDF5		WASHINGTON MUTUAL BANK	3	$267,518.40	14.99%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$1,055,187.07	59.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$306,694.46	17.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$155,046.17	8.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,784,446.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQT0		WASHINGTON MUTUAL BANK	1	$241,931.70	8.6%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$1,277,674.81	45.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,292,353.32	45.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,811,959.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQV5		WASHINGTON MUTUAL BANK	4	$676,151.28	16.78%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$1,718,744.84	42.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,634,672.39	40.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,029,568.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31402STR8		U.S. BANK N.A	7	$959,748.40	86.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$145,832.44	13.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,105,580.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402STT4		U.S. BANK N.A	3	$594,642.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$594,642.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403SS23		FIRST MERIT MORTGAGE CORPORATION	21	$2,355,001.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,355,001.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TG99		Unavailable	8	$1,692,880.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,692,880.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403THA5		Unavailable	11	$1,284,802.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,284,802.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403THB3		Unavailable	39	$5,387,230.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,387,230.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403THC1		Unavailable	243	$56,407,075.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$56,407,075.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403THG2		Unavailable	14	$3,029,456.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,029,456.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKH6		Unavailable	5	$1,290,528.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,290,528.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKJ2		Unavailable	30	$5,938,177.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,938,177.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TY40		Unavailable	55	$10,141,991.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,141,991.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TY65		USAA FEDERAL SAVINGS BANK	2	$440,873.67	2.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$17,646,982.78	97.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$18,087,856.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TY73		USAA FEDERAL SAVINGS BANK	2	$419,210.34	4.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,249,482.75	95.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,668,693.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403TY81		USAA FEDERAL SAVINGS BANK	1	$214,100.00	4.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,747,321.89	95.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,961,421.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TY99		Unavailable	26	$5,024,394.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,024,394.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZA5		Unavailable	17	$3,660,537.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,660,537.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZB3		USAA FEDERAL SAVINGS BANK	1	$319,920.00	23.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,036,950.04	76.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,356,870.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZC1		USAA FEDERAL SAVINGS BANK	1	$89,000.00	4.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,005,611.99	95.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,094,611.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZF4		Unavailable	15	$1,115,667.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,115,667.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZG2		USAA FEDERAL SAVINGS BANK	1	$67,053.63	1.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,586,543.37	98.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,653,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZJ6		Unavailable	9	$1,518,674.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,518,674.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZK3		Unavailable	106	$19,972,768.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$19,972,768.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZM9		Unavailable	65	$11,028,820.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,028,820.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZN7		Unavailable	43	$4,605,944.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,605,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZP2		Unavailable	16	$2,169,024.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,169,024.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZQ0			3	$512,565.99	2.47%	0	$0.00	NA	0	$0.00	NA	0

		USAA FEDERAL SAVINGS BANK										
		Unavailable	129	$20,237,295.71	97.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$20,749,861.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZR8		USAA FEDERAL SAVINGS BANK	5	$726,067.32	11.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,424,832.97	88.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,150,900.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZS6		Unavailable	24	$1,464,624.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,464,624.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U2E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,223,996.34	88.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$433,277.10	11.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,657,273.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U2F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$3,497,220.00	97.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$99,900.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,597,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U2G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,551,580.00	91.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$228,812.20	8.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,780,392.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U2H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$2,718,867.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,718,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U2J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,663,700.00	95.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$82,490.22	4.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,746,190.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403U2K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,839,625.00	94.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$164,206.32	5.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,003,831.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U2L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,370,900.00	89.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$395,400.89	10.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,766,300.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U2N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$143,594.54	14.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$876,963.59	85.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,020,558.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U2P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$915,663.25	43.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,199,305.02	56.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,114,968.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U2Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	$3,269,048.10	91.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$304,850.66	8.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,573,898.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U2U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,316,228.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,316,228.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U2V2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$1,857,335.68	90.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$184,439.48	9.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,041,775.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,187,203.34	90.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$123,958.79	9.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,311,162.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U2X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$92,160.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$92,160.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U2Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,087,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,087,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U2Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,187,335.00	90.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$221,500.00	9.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,408,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,293,352.66	89.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$395,200.00	10.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,688,552.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,537,100.00	92.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$215,895.63	7.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,752,995.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$3,424,843.54	84.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$615,640.00	15.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,040,483.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3E9			20	$2,792,340.00	82.84%	0	$0.00	NA	0	$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE										
		Unavailable	3	$578,500.00	17.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,370,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,405,740.00	82.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$493,700.61	17.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,899,440.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UW23		FIRST FINANCIAL CARIBBEAN CORPORATION	42	$6,066,601.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,066,601.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UW31		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,871,746.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,871,746.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWX5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,259,548.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,259,548.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWZ0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,042,665.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,042,665.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6Z3		WASHINGTON MUTUAL BANK, FA	7	$1,407,640.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,407,640.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X7A7		WASHINGTON MUTUAL BANK	31	$1,700,647.51	4.42%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	300	$17,932,819.02	46.62%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$197,566.36	0.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	311	$18,634,012.65	48.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**645**	**$38,465,045.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403X7B5		WASHINGTON MUTUAL BANK	39	$2,494,310.83	6.2%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	509	$31,055,893.33	77.18%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$101,344.99	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$6,585,329.92	16.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**658**	**$40,236,879.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X7C3		WASHINGTON MUTUAL BANK	14	$1,344,963.10	5.94%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	124	$11,985,006.31	52.9%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$213,053.09	0.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$9,113,274.26	40.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$22,656,296.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X7D1		WASHINGTON MUTUAL BANK	24	$2,372,683.88	9.05%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	205	$19,867,003.70	75.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$3,981,184.80	15.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$26,220,872.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X7E9		WASHINGTON MUTUAL BANK	7	$824,427.69	5.65%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	$6,303,379.05	43.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$7,458,516.17	51.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$14,586,322.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X7F6		WASHINGTON MUTUAL BANK	8	$977,577.46	7.46%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	81	$9,513,118.73	72.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,613,656.51	19.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$13,104,352.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X7G4		WASHINGTON MUTUAL BANK	7	$954,755.61	4.47%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	75	$10,320,279.44	48.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$10,092,784.44	47.23%	0	$0.00	NA	0	$0.00	NA	0

Total			**155**	**$21,367,819.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X7H2		WASHINGTON MUTUAL BANK	23	$3,174,567.83	14.38%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	104	$14,217,388.92	64.39%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$136,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,551,780.16	20.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$22,079,736.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YBH5		WASHINGTON MUTUAL BANK, FA	12	$859,241.34	79.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$220,801.88	20.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,080,043.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YBJ1		WASHINGTON MUTUAL BANK, FA	14	$1,029,124.60	91.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$101,281.74	8.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,130,406.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YBK8		WASHINGTON MUTUAL BANK	7	$682,199.74	64.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$183,648.52	17.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$197,721.35	18.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,063,569.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DLP1		CITIMORTGAGE, INC	35	$8,381,385.38	44.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$10,473,178.94	55.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$18,854,564.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404DLQ9		CITIMORTGAGE, INC	23	$5,218,375.00	39.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,876,128.73	60.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$13,094,503.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	$2,334,803.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,334,803.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GHY0		WASHINGTON MUTUAL BANK	1	$156,584.39	13.38%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$683,543.14	58.39%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$330,462.55	28.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,170,590.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GLE9		FIRST HORIZON HOME LOAN CORPORATION	65	$4,474,688.91	98.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$51,200.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$4,525,888.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GLF6		FIRST HORIZON HOME LOAN CORPORATION	70	$4,185,315.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$4,185,315.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GLG4		FIRST HORIZON HOME LOAN CORPORATION	35	$3,502,153.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,502,153.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GXK2		Unavailable	10	$1,471,304.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,471,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GXL0		Unavailable	17	$2,509,761.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,509,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GXM8		Unavailable	14	$2,027,146.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,027,146.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404GXN6		Unavailable	13	$2,329,852.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,329,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H2A6		KB HOME MORTGAGE COMPANY	15	$1,983,298.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,983,298.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H2B4		KB HOME MORTGAGE COMPANY	13	$1,984,937.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,984,937.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H2D0		KB HOME MORTGAGE COMPANY	12	$2,010,393.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,010,393.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H2E8			12	$1,983,402.39	100%	0	$0.00	NA	0	$0.00	NA	0

		KB HOME MORTGAGE COMPANY										
Total			**12**	**$1,983,402.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H2G3		KB HOME MORTGAGE COMPANY	10	$2,003,157.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,003,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H2H1		KB HOME MORTGAGE COMPANY	14	$1,984,529.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,984,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H2J7		KB HOME MORTGAGE COMPANY	17	$2,971,472.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,971,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404H2K4		KB HOME MORTGAGE COMPANY	12	$2,003,584.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,003,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LU40		RATE ONE HOME LOANS INC	5	$994,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$994,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404LU73		RATE ONE HOME LOANS INC	5	$995,728.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$995,728.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M6G8		CITIMORTGAGE, INC	12	$2,813,210.89	7.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$32,928,905.00	92.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$35,742,115.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M7F9		CITIMORTGAGE, INC	18	$2,057,344.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,057,344.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MES3		WASHINGTON MUTUAL BANK, FA	1	$187,897.48	2.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,600,654.90	97.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,788,552.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MLA4		PULTE MORTGAGE, L.L.C	46	$8,000,266.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**46**	**$8,000,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MLB2		PULTE MORTGAGE, L.L.C	71	$12,000,117.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$12,000,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MLC0		PULTE MORTGAGE, L.L.C	236	$43,000,646.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$43,000,646.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MLD8		PULTE MORTGAGE, L.L.C	103	$18,000,232.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$18,000,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MLE6		PULTE MORTGAGE, L.L.C	51	$8,999,986.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,999,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N3R5		COMMERCIAL FEDERAL BANK	11	$652,603.63	93.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$44,216.42	6.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$696,820.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NK21		CITIMORTGAGE, INC	115	$17,494,645.62	29.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	211	$41,989,983.57	70.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**326**	**$59,484,629.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NK39		CITIMORTGAGE, INC	127	$24,639,440.38	40.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$36,515,858.39	59.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**300**	**$61,155,298.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NK47		CITIMORTGAGE, INC	83	$16,161,615.66	25.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$46,933,684.78	74.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**309**	**$63,095,300.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NK54		CITIMORTGAGE, INC	44	$7,696,980.81	28.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$19,019,120.28	71.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$26,716,101.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NK96		CITIMORTGAGE, INC	18	$3,355,220.00	46.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,932,604.36	53.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,287,824.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NKT2		CITIMORTGAGE, INC	99	$5,461,194.97	51.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$5,087,449.58	48.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$10,548,644.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404NKU9		CITIMORTGAGE, INC	70	$3,702,548.32	51.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$3,514,200.58	48.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$7,216,748.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NKV7		CITIMORTGAGE, INC	79	$7,367,298.22	44.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$9,270,408.01	55.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$16,637,706.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NKW5		CITIMORTGAGE, INC	54	$4,909,130.15	50.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$4,897,730.07	49.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$9,806,860.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NKX3		CITIMORTGAGE, INC	14	$2,745,434.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,745,434.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NKY1		CITIMORTGAGE, INC	60	$12,370,777.54	85.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,025,204.55	14.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,395,982.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NL53		CITIMORTGAGE, INC	26	$4,880,497.00	23.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$15,900,331.90	76.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$20,780,828.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NL61		CITIMORTGAGE, INC	4	$903,500.00	5.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$16,160,660.82	94.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$17,064,160.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NL79		CITIMORTGAGE, INC	69	$15,264,090.37	36.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$26,106,428.88	63.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$41,370,519.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NLA2		CITIMORTGAGE, INC	77	$16,141,646.00	29.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$38,430,057.83	70.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**276**	**$54,571,703.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NLB0		CITIMORTGAGE, INC	3	$437,400.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	231	$47,582,410.94	99.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$48,019,810.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NLC8		CITIMORTGAGE, INC	27	$5,893,057.79	19.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$24,052,430.00	80.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$29,945,487.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NLQ7		CITIMORTGAGE, INC	12	$1,464,625.37	33.87%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	17	$2,859,154.81	66.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,323,780.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NLR5		CITIMORTGAGE, INC	32	$5,727,646.08	37.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,356,642.66	62.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$15,084,288.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NMJ2		CITIMORTGAGE, INC	7	$1,919,600.00	32.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,028,798.73	67.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,948,398.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NMK9		CITIMORTGAGE, INC	5	$1,052,129.00	3.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$32,038,027.44	96.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$33,090,156.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NN44		CITIMORTGAGE, INC	21	$3,757,618.54	18.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$16,935,021.89	81.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$20,692,640.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NN51		CITIMORTGAGE, INC	5	$1,176,228.65	6.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$15,852,424.04	93.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$17,028,652.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NN69		CITIMORTGAGE, INC	8	$2,125,039.21	39.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,306,337.70	60.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,431,376.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NN77		CITIMORTGAGE, INC	81	$17,336,425.58	41.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$23,952,093.09	58.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$41,288,518.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NN85		CITIMORTGAGE, INC	9	$1,804,279.43	3.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$44,218,138.48	96.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$46,022,417.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NN93		CITIMORTGAGE, INC	110	$10,701,587.59	26.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	299	$29,483,074.65	73.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**409**	**$40,184,662.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NPB6		CITIMORTGAGE, INC	3	$564,935.62	25.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,637,473.11	74.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,202,408.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NPC4		CITIMORTGAGE, INC	104	$13,762,907.52	19.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	430	$56,213,778.70	80.33%	0	$0.00	NA	0	$0.00	NA	0

Total			**534**	**$69,976,686.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NPD2		Unavailable	38	$2,205,972.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,205,972.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404NPE0		CITIMORTGAGE, INC	3	$301,085.19	10.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,542,147.69	89.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,843,232.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PCT6		BANKNORTH, NA	114	$17,908,676.71	99.53%	1	$0.00	NA	1	$0.00	NA	0
		Unavailable	1	$85,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$17,993,676.71**	**100%**	**1**	**$0.00**		**1**	**$0.00**		**0**
31404PCX7		BANKNORTH, NA	73	$10,773,897.62	96.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$352,300.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$11,126,197.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RHD2		RBC MORTGAGE COMPANY	4	$887,153.03	51.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$850,500.00	48.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,737,653.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404S5N1		Unavailable	6	$297,307.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$297,307.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SQS7		HARWOOD STREET FUNDING I, LLC	51	$6,444,145.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,444,145.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SY90		RBC MORTGAGE COMPANY	28	$3,474,174.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,474,174.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZB4		RBC MORTGAGE COMPANY	8	$1,160,608.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,160,608.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZC2		RBC MORTGAGE COMPANY	7	$1,043,409.82	90.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$108,118.91	9.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,151,528.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZD0		RBC MORTGAGE COMPANY	12	$1,982,855.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,982,855.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404SZE8		RBC MORTGAGE COMPANY	23	$3,273,024.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,273,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZF5		RBC MORTGAGE COMPANY	9	$1,118,850.00	91.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$100,000.00	8.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,218,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T2K8		EVERBANK	5	$1,182,147.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,182,147.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T2L6		EVERBANK	10	$2,968,871.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,968,871.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T2M4		EVERBANK	13	$2,896,234.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,896,234.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T2Q5		EVERBANK	24	$5,525,843.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,525,843.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T2R3		EVERBANK	14	$2,919,687.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,919,687.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T2S1		EVERBANK	78	$12,590,765.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$12,590,765.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TXQ1		HOMESTREET BANK	35	$6,653,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,653,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TXS7		HOMESTREET BANK	44	$7,651,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,651,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UF39		Unavailable	17	$2,674,522.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,674,522.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UF54		ABN AMRO MORTGAGE GROUP, INC	6	$1,176,000.00	8.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$12,994,475.40	91.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$14,170,475.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UFG0		ABN AMRO MORTGAGE GROUP, INC	4	$227,636.64	7.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$2,631,756.94	92.04%	0	$0.00	NA	0	$0.00	NA	0

Total			**52**	**$2,859,393.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UFH8		ABN AMRO MORTGAGE GROUP, INC	4	$236,687.15	7.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$3,073,791.70	92.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,310,478.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UFJ4		ABN AMRO MORTGAGE GROUP, INC	2	$191,636.32	18.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$845,294.65	81.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,036,930.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UFL9		ABN AMRO MORTGAGE GROUP, INC	4	$408,850.00	5.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$7,095,928.47	94.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$7,504,778.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UFM7		ABN AMRO MORTGAGE GROUP, INC	10	$894,206.00	15.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$4,846,903.95	84.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$5,741,109.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC	2	$348,450.00	14.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,981,609.89	85.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,330,059.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UFS4		ABN AMRO MORTGAGE GROUP, INC	1	$154,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,633,198.39	98.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,787,198.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UFT2		Unavailable	15	$2,228,602.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,228,602.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UFU9		ABN AMRO MORTGAGE GROUP, INC	2	$391,597.53	8.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,076,638.22	91.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,468,235.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404UFV7		ABN AMRO MORTGAGE GROUP, INC	2	$279,050.00	7.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,391,214.22	92.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,670,264.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UFX3		Unavailable	16	$3,087,691.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,087,691.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UFY1		ABN AMRO MORTGAGE GROUP, INC	2	$414,345.18	22.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,397,969.91	77.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,812,315.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNA2		WACHOVIA MORTGAGE CORPORATION	37	$6,341,758.74	63.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,689,394.93	36.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,031,153.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNB0		WACHOVIA MORTGAGE CORPORATION	47	$7,603,428.92	74.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,655,515.95	25.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,258,944.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNC8		WACHOVIA MORTGAGE CORPORATION	52	$8,980,405.27	87.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,276,085.25	12.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,256,490.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404W3E4		IRWIN MORTGAGE CORPORATION	9	$1,891,518.09	23.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,110,263.61	76.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,001,781.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X5K6		COMMERCIAL FEDERAL BANK	19	$2,071,634.71	79.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$544,173.26	20.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,615,807.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404X5N0		COMMERCIAL FEDERAL BANK	3	$713,394.24	62.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$434,800.00	37.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,148,194.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404X5P5		COMMERCIAL FEDERAL BANK	10	$1,439,561.11	84.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$260,843.40	15.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,700,404.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XEC4		CITIMORTGAGE, INC	40	$7,904,008.00	25.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$22,633,105.17	74.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$30,537,113.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XED2		CITIMORTGAGE, INC	4	$983,507.38	4.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$23,180,736.17	95.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$24,164,243.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XFE9		Unavailable	14	$2,455,429.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,455,429.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XFF6		CITIMORTGAGE, INC	34	$7,270,800.79	31.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$15,670,360.05	68.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$22,941,160.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XFG4		CITIMORTGAGE, INC	10	$2,028,151.68	13.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$12,872,590.12	86.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$14,900,741.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XFH2		Unavailable	96	$19,293,797.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$19,293,797.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XFJ8		CITIMORTGAGE, INC	5	$1,138,814.14	29.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,701,935.94	70.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,840,750.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XFL3		CITIMORTGAGE, INC	28	$6,239,100.64	22.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$21,216,734.66	77.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$27,455,835.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XFM1		CITIMORTGAGE, INC	4	$451,632.70	1.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	211	$42,889,636.68	98.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$43,341,269.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XFN9		Unavailable	17	$3,826,560.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,826,560.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XFP4		Unavailable	27	$6,533,609.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,533,609.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404XFQ2		CITIMORTGAGE, INC	18	$3,836,668.84	15.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$20,995,632.27	84.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$24,832,301.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XFR0		CITIMORTGAGE, INC	1	$209,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$25,959,123.20	99.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$26,168,123.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XFS8		CITIMORTGAGE, INC	13	$2,707,420.00	32.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,569,420.08	67.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,276,840.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XFU3		CITIMORTGAGE, INC	3	$526,780.96	0.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	315	$62,466,835.58	99.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**318**	**$62,993,616.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XFV1		CITIMORTGAGE, INC	28	$5,293,910.73	17.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$24,743,609.16	82.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$30,037,519.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XHG2		Unavailable	15	$2,794,874.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,794,874.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XHH0		CITIMORTGAGE, INC	7	$1,222,170.00	43.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,614,039.04	56.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,836,209.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XHJ6		CITIMORTGAGE, INC	24	$4,029,443.82	45.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,875,084.05	54.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,904,527.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XHN7		CITIMORTGAGE, INC	6	$1,335,920.00	52.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,201,400.00	47.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,537,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XHP2		CITIMORTGAGE, INC	21	$4,205,774.00	21.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$15,802,904.74	78.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$20,008,678.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XHQ0		Unavailable	18	$3,649,353.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,649,353.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJ39		CITIMORTGAGE, INC	56	$10,547,831.72	25.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$31,079,817.10	74.66%	0	$0.00	NA	0	$0.00	NA	0

Total			**196**	**$41,627,648.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJ47		CITIMORTGAGE, INC	104	$25,097,660.81	25.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	296	$74,871,784.43	74.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$99,969,445.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJ54		CITIMORTGAGE, INC	84	$20,746,281.95	20.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	316	$79,543,112.95	79.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$100,289,394.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJ62		CITIMORTGAGE, INC	46	$10,715,123.20	11.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	354	$85,042,181.17	88.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$95,757,304.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJ70		CITIMORTGAGE, INC	58	$5,719,998.75	29.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$13,415,758.18	70.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$19,135,756.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJ96		CITIMORTGAGE, INC	25	$5,227,308.00	17.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$25,256,611.59	82.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$30,483,919.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XKA1		CITIMORTGAGE, INC	5	$936,970.71	19.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,851,549.00	80.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,788,519.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XKD5		CITIMORTGAGE, INC	33	$2,092,674.56	16.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$10,666,589.81	83.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$12,759,264.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XKE3		CITIMORTGAGE, INC	24	$2,318,309.08	16.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$12,160,884.96	83.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$14,479,194.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XKF0		CITIMORTGAGE, INC	32	$4,252,038.07	18.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$18,862,305.83	81.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$23,114,343.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XKG8		CITIMORTGAGE, INC	66	$14,423,430.46	17.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	304	$67,574,587.81	82.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**370**	**$81,998,018.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XP24		CITIMORTGAGE, INC	1	$200,514.11	15.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,058,827.01	84.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,259,341.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404XP32		CITIMORTGAGE, INC	72	$9,416,064.31	24.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	219	$28,768,088.06	75.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**291**	**$38,184,152.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XP40		CITIMORTGAGE, INC	1	$137,607.30	3.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,023,307.52	96.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,160,914.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XP57		CITIMORTGAGE, INC	21	$4,340,647.53	45.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,278,487.72	54.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,619,135.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XP65		CITIMORTGAGE, INC	31	$6,363,251.75	36.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$11,258,867.73	63.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$17,622,119.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XP73		Unavailable	37	$8,322,570.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,322,570.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XP81		CITIMORTGAGE, INC	47	$9,524,860.08	14.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	291	$58,349,261.59	85.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**338**	**$67,874,121.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XPQ1		CITIMORTGAGE, INC	13	$2,383,416.58	12.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$16,574,161.26	87.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$18,957,577.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XPS7		CITIMORTGAGE, INC	1	$132,000.00	6.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,873,439.60	93.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,005,439.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XPU2		CITIMORTGAGE, INC	70	$4,676,804.01	34.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$8,980,052.46	65.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$13,656,856.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XPV0		CITIMORTGAGE, INC	22	$4,051,465.06	20.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$15,943,222.06	79.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$19,994,687.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XPW8		CITIMORTGAGE, INC	141	$9,018,699.59	28.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	345	$22,585,152.74	71.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**486**	**$31,603,852.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQA5		CITIMORTGAGE, INC	179	$38,886,156.63	98.84%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$454,513.57	1.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$39,340,670.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQC1		CITIMORTGAGE, INC	23	$3,934,095.17	70.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,620,763.58	29.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,554,858.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQD9		CITIMORTGAGE, INC	121	$30,358,667.66	31.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	279	$66,911,189.07	68.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$97,269,856.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQE7		CITIMORTGAGE, INC	47	$12,223,383.74	12.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	353	$87,161,045.25	87.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$99,384,428.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQF4		CITIMORTGAGE, INC	40	$8,975,268.33	15.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	228	$49,512,664.66	84.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$58,487,932.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQG2		CITIMORTGAGE, INC	39	$7,231,314.59	12.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	223	$51,921,775.51	87.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$59,153,090.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQH0		CITIMORTGAGE, INC	26	$5,023,459.00	25.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$14,682,433.76	74.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$19,705,892.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQJ6		Unavailable	8	$1,685,776.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,685,776.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQK3		CITIMORTGAGE, INC	2	$619,275.94	19.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,496,500.00	80.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,115,775.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQL1		CITIMORTGAGE, INC	15	$3,107,037.00	12.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$22,653,615.96	87.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$25,760,652.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQM9		CITIMORTGAGE, INC	19	$3,645,141.22	17.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$17,566,460.88	82.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$21,211,602.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQN7		CITIMORTGAGE, INC	26	$5,410,493.39	20.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$21,509,263.34	79.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$26,919,756.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404XQP2		CITIMORTGAGE, INC	2	$384,839.22	8.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,979,387.20	91.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,364,226.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQQ0		CITIMORTGAGE, INC	34	$6,776,689.80	20.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$26,467,386.72	79.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$33,244,076.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQR8		CITIMORTGAGE, INC	20	$3,332,862.00	21.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$12,389,185.80	78.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$15,722,047.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQS6		CITIMORTGAGE, INC	4	$591,723.00	14.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,508,056.31	85.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,099,779.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQT4		CITIMORTGAGE, INC	10	$1,798,296.27	30.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,021,452.75	69.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,819,749.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XS21		CITIMORTGAGE, INC	48	$4,758,770.15	23.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	160	$15,860,591.47	76.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$20,619,361.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XS39		CITIMORTGAGE, INC	59	$7,604,099.52	20.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$29,349,735.22	79.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$36,953,834.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XS47		CITIMORTGAGE, INC	85	$20,229,975.22	18.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	380	$88,079,261.63	81.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**465**	**$108,309,236.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XS54		CITIMORTGAGE, INC	97	$22,103,910.58	18.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	391	$98,651,799.59	81.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**488**	**$120,755,710.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XSZ8		CITIMORTGAGE, INC	82	$5,257,785.18	38.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$8,298,622.60	61.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$13,556,407.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YC26		INDYMAC BANK, FSB	8	$1,609,474.97	14.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,676,429.47	85.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,285,904.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404YC67		INDYMAC BANK, FSB	1	$64,125.00	3.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,842,469.00	96.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,906,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YC83		INDYMAC BANK, FSB	56	$11,630,027.36	52.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,688,031.86	47.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$22,318,059.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YC91		INDYMAC BANK, FSB	38	$7,184,275.69	26.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$19,481,214.42	73.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$26,665,490.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YCN0		INDYMAC BANK, FSB	12	$2,018,675.22	69.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$888,871.57	30.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,907,546.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YCQ3		INDYMAC BANK, FSB	13	$3,135,660.75	70.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,292,500.00	29.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,428,160.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YCR1		INDYMAC BANK, FSB	58	$11,762,759.32	90.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,256,754.77	9.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$13,019,514.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YCS9		INDYMAC BANK, FSB	72	$11,859,765.53	94.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$726,368.00	5.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$12,586,133.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YCT7		INDYMAC BANK, FSB	4	$470,680.48	43.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$613,211.62	56.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,083,892.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YCV2		INDYMAC BANK, FSB	6	$1,222,015.43	57.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$892,880.45	42.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,114,895.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YCW0		INDYMAC BANK, FSB	3	$469,864.51	32.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$974,732.88	67.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,444,597.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YCZ3		INDYMAC BANK, FSB	6	$1,011,638.42	9.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$10,158,506.20	90.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,170,144.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YV58		PRINCIPAL	4	$634,516.37	11.34%	0	$0.00	NA	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC										
		Unavailable	32	$4,961,203.43	88.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,595,719.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$237,994.47	4.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,755,216.48	95.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,993,210.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A3L5		WASHINGTON MUTUAL BANK, FA	3	$359,617.75	19.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,514,608.21	80.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,874,225.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A3M3		WASHINGTON MUTUAL BANK, FA	2	$256,962.24	18.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,151,735.03	81.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,408,697.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A3P6		WASHINGTON MUTUAL BANK, FA	7	$610,083.94	23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,042,899.84	77%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,652,983.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A3Q4		WASHINGTON MUTUAL BANK	10	$1,621,217.81	60.75%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$361,569.57	13.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$685,990.37	25.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,668,777.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A3T8		WASHINGTON MUTUAL BANK, FA	7	$611,317.05	30.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,377,613.37	69.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,988,930.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	$1,235,085.70	50.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,199,624.41	49.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,434,710.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A3V3		WASHINGTON MUTUAL BANK, FA	3	$470,778.64	40.07%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	4	$704,227.31	59.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,175,005.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AD42		HARWOOD STREET FUNDING I, LLC	95	$6,278,037.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$6,278,037.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AD59		HARWOOD STREET FUNDING I, LLC	69	$13,602,682.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$13,602,682.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AD67		HARWOOD STREET FUNDING I, LLC	22	$2,885,190.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,885,190.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AD83		HARWOOD STREET FUNDING I, LLC	249	$52,529,796.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$52,529,796.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AD91		HARWOOD STREET FUNDING I, LLC	117	$15,426,287.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$15,426,287.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	$7,108,372.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$7,108,372.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	$8,295,361.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$8,295,361.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AED1		HARWOOD STREET FUNDING I, LLC	56	$9,864,532.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,864,532.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	$12,550,459.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$12,550,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AFF5		INDEPENDENT BANK CORPORATION	12	$1,408,463.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,408,463.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AFG3		INDEPENDENT BANK CORPORATION	14	$1,873,905.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,873,905.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405AFL2		INDEPENDENT BANK CORPORATION	12	$1,200,689.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,200,689.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AK28		INDYMAC BANK, FSB	8	$1,404,846.15	29.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,398,971.79	70.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,803,817.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AK36		INDYMAC BANK, FSB	9	$1,047,924.35	30.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,416,475.17	69.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,464,399.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AK44		INDYMAC BANK, FSB	3	$353,892.29	11.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,837,657.00	88.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,191,549.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AK69		INDYMAC BANK, FSB	6	$1,101,706.56	77.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$320,453.22	22.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,422,159.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AK77		INDYMAC BANK, FSB	3	$679,928.83	44.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$835,322.67	55.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,515,251.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AK85		INDYMAC BANK, FSB	1	$178,158.64	8.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,992,951.12	91.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,171,109.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AKR3		INDYMAC BANK, FSB	1	$200,000.00	10.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,757,043.00	89.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,957,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AKT9		Unavailable	27	$4,880,018.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,880,018.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AKU6		INDYMAC BANK, FSB	5	$1,106,575.00	4.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$25,055,960.53	95.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$26,162,535.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AKV4		INDYMAC BANK, FSB	6	$1,174,700.00	6.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$18,229,397.68	93.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$19,404,097.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AKW2		INDYMAC BANK, FSB	3	$417,600.00	10.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,469,326.97	89.26%	0	$0.00	NA	0	$0.00	NA	0

Total			**24**	**$3,886,926.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AKZ5		Unavailable	8	$1,243,988.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,243,988.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ALN1		INDYMAC BANK, FSB	5	$847,423.43	27.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,252,566.55	72.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,099,989.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ALP6		INDYMAC BANK, FSB	1	$92,756.01	2.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,941,445.39	97.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,034,201.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ALQ4		Unavailable	31	$3,298,571.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,298,571.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ALR2		Unavailable	13	$1,080,412.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,080,412.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	$1,426,620.00	30.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,206,391.91	69.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,633,011.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZ55		WASHINGTON MUTUAL BANK, FA	12	$1,212,743.29	91.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$119,777.11	8.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,332,520.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	$8,176,180.63	31.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$17,875,238.93	68.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$26,051,419.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	$1,148,777.01	61.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$718,848.01	38.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,867,625.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	$975,092.09	50.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$967,797.80	49.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,942,889.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BDX6		SUNTRUST MORTGAGE INC	15	$3,388,906.22	50.53%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	16	$3,317,491.40	49.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,706,397.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	$3,256,082.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,256,082.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	$1,934,573.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,934,573.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	$2,487,712.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,487,712.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	$6,909,025.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$6,909,025.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	$3,282,659.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,282,659.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	$2,201,392.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,201,392.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	$1,405,789.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,405,789.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKX8		HARWOOD STREET FUNDING I, LLC	16	$1,129,339.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,129,339.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BKZ3		HARWOOD STREET FUNDING I, LLC	74	$15,992,398.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,992,398.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHM4		Unavailable	16	$2,957,884.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,957,884.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHN2		IRWIN MORTGAGE CORPORATION	22	$3,184,698.00	10.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	195	$27,119,664.08	89.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$30,304,362.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405CHP7		IRWIN MORTGAGE CORPORATION	6	$550,102.14	10.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,718,992.28	89.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$5,269,094.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHS1		IRWIN MORTGAGE CORPORATION	3	$236,550.00	19.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$971,376.41	80.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,207,926.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHT9		IRWIN MORTGAGE CORPORATION	24	$2,904,097.71	24.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$8,917,144.35	75.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$11,821,242.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHU6		IRWIN MORTGAGE CORPORATION	5	$376,863.43	16.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,868,643.71	83.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,245,507.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CNE5		Unavailable	21	$3,077,383.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,077,383.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CTE9		MI FINANCIAL CORPORATION	18	$3,054,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,054,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CW21		WASHINGTON MUTUAL BANK, FA	9	$1,995,206.76	77.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$590,546.59	22.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,585,753.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CW39		WASHINGTON MUTUAL BANK, FA	20	$4,229,132.13	87.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$602,500.00	12.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,831,632.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CW54		WASHINGTON MUTUAL BANK, FA	23	$4,550,747.01	34.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,568,388.44	65.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$13,119,135.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CWV7		WASHINGTON MUTUAL BANK, FA	26	$5,611,041.41	63.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,266,755.38	36.8%	0	$0.00	NA	0	$0.00	NA	0

Total			**39**	**$8,877,796.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	$7,417,520.43	76.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,256,199.00	23.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,673,719.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	$3,657,913.33	36.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,484,349.39	63.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,142,262.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CWY1		WASHINGTON MUTUAL BANK	3	$661,000.00	6.81%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	$4,195,019.48	43.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,843,662.64	49.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,699,682.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	$1,458,652.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,458,652.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	$6,812,661.00	50.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,737,802.51	49.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$13,550,463.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CYD5		WASHINGTON MUTUAL BANK, FA	97	$22,846,891.10	68.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$10,376,221.26	31.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$33,223,112.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CYE3		WASHINGTON MUTUAL BANK	37	$8,030,592.64	91.6%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$546,130.93	6.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$190,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,766,723.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	$22,855,571.14	64.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$12,710,677.49	35.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$35,566,248.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CYH6			7	$1,726,386.13	21.53%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	25	$5,402,633.70	67.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$887,708.36	11.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,016,728.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	$1,678,266.22	29.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,077,038.97	70.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,755,305.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	$1,028,235.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,028,235.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CYL7		WASHINGTON MUTUAL BANK	2	$277,526.09	6.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	$2,181,247.53	53.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,639,190.32	40%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,097,963.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CYM5		WASHINGTON MUTUAL BANK, FA	4	$1,133,199.65	68.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$522,498.03	31.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,655,697.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CYP8		WASHINGTON MUTUAL BANK	1	$62,777.96	1.88%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	$655,716.06	19.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$2,621,236.21	78.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$3,339,730.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CZ28		WASHINGTON MUTUAL BANK	1	$52,377.56	2.5%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$935,722.31	44.62%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$142,702.05	6.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$966,494.56	46.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,097,296.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CZV4		WASHINGTON MUTUAL BANK	4	$241,130.38	8.07%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	35	$2,080,965.45	69.69%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$122,292.85	4.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$541,777.25	18.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$2,986,165.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CZX0		WASHINGTON MUTUAL BANK	4	$395,964.25	17.76%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	$1,252,629.02	56.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$580,309.70	26.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,228,902.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	$362,787.54	20.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,384,206.62	79.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,746,994.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	$1,055,815.22	36.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,849,566.81	63.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,905,382.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4D4		GREENPOINT MORTGAGE FUNDING, INC	6	$1,387,647.36	16.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,155,444.70	83.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,543,092.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4E2		GREENPOINT MORTGAGE FUNDING, INC	22	$4,901,594.27	9.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	248	$45,169,882.06	90.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$50,071,476.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4F9		GREENPOINT MORTGAGE FUNDING, INC	15	$2,758,113.60	5.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	325	$49,841,518.44	94.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**340**	**$52,599,632.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4G7		GREENPOINT MORTGAGE FUNDING, INC	8	$1,139,108.77	2.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	307	$39,765,928.20	97.22%	0	$0.00	NA	0	$0.00	NA	0

Total			**315**	**$40,905,036.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4H5		GREENPOINT MORTGAGE FUNDING, INC	7	$529,646.45	2.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$19,597,207.60	97.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$20,126,854.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC	1	$100,000.00	5.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,599,743.59	94.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,699,743.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC	8	$1,277,646.53	19.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,112,294.63	80.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,389,941.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC	4	$761,747.29	8.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,355,448.85	91.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$9,117,196.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4M4		GREENPOINT MORTGAGE FUNDING, INC	3	$491,826.41	12.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,495,043.47	87.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,986,869.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E7J8		IRWIN MORTGAGE CORPORATION	24	$2,907,077.31	22.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$9,926,142.32	77.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$12,833,219.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E7K5		IRWIN MORTGAGE CORPORATION	16	$1,410,097.37	9.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$12,801,154.17	90.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$14,211,251.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E7L3		IRWIN MORTGAGE CORPORATION	9	$1,456,178.00	30.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,283,628.60	69.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,739,806.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405E7M1		IRWIN MORTGAGE CORPORATION	5	$550,850.00	28.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,408,650.00	71.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,959,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$3,027,138.17	3.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	369	$82,705,476.03	96.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**383**	**$85,732,614.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$115,527.44	4.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,582,264.70	95.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,697,792.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ELX1		Unavailable	27	$2,809,663.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,809,663.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EP33		WASHINGTON MUTUAL BANK, FA	23	$2,601,743.52	48.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,768,040.55	51.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,369,784.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EP58		WASHINGTON MUTUAL BANK, FA	6	$1,105,294.20	90.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$112,826.57	9.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,218,120.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EP66		WASHINGTON MUTUAL BANK, FA	13	$2,397,376.63	41.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,324,288.65	58.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,721,665.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EQ65		WASHINGTON MUTUAL BANK, FA	8	$1,124,730.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,124,730.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	$8,143,358.76	67.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,996,744.60	32.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$12,140,103.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405EZP3		WACHOVIA MORTGAGE CORPORATION	10	$1,079,107.45	41.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,497,851.83	58.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,576,959.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4A7		SUNTRUST MORTGAGE INC	37	$2,143,849.50	64.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,192,546.48	35.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,336,395.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4B5		SUNTRUST MORTGAGE INC	19	$2,232,231.27	70.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$936,895.75	29.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,169,127.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4C3		SUNTRUST MORTGAGE INC	5	$976,062.55	66.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$497,700.00	33.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,473,762.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4D1		SUNTRUST MORTGAGE INC	11	$2,472,506.95	38.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,973,971.25	61.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,446,478.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4E9		SUNTRUST MORTGAGE INC	53	$3,101,729.81	50.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$2,996,888.51	49.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$6,098,618.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4F6		SUNTRUST MORTGAGE INC	37	$3,597,451.51	40.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,249,508.68	59.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$8,846,960.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4G4		SUNTRUST MORTGAGE INC	20	$2,749,571.60	49.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,841,010.78	50.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,590,582.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4H2		SUNTRUST MORTGAGE INC	63	$3,807,689.18	73.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,362,318.58	26.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$5,170,007.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405F4J8		SUNTRUST MORTGAGE INC	52	$5,037,663.86	55.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$3,973,170.53	44.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$9,010,834.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4K5		SUNTRUST MORTGAGE INC	16	$1,875,148.00	57.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,389,152.29	42.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,264,300.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4L3		SUNTRUST MORTGAGE INC	37	$2,021,159.88	63.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,158,405.03	36.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,179,564.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4M1		SUNTRUST MORTGAGE INC	15	$3,168,011.05	41.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,482,501.10	58.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,650,512.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	$9,054,818.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,054,818.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5A6		NAVY FEDERAL CREDIT UNION	114	$20,177,673.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$20,177,673.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5B4		NAVY FEDERAL CREDIT UNION	106	$20,052,975.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$20,052,975.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5C2		NAVY FEDERAL CREDIT UNION	115	$20,091,488.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$20,091,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5D0		NAVY FEDERAL CREDIT UNION	72	$13,066,309.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$13,066,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5E8		NAVY FEDERAL CREDIT UNION	70	$13,083,664.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$13,083,664.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5F5		NAVY FEDERAL CREDIT UNION	78	$14,000,056.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$14,000,056.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FAB8		IRWIN MORTGAGE CORPORATION	5	$913,200.00	41.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,264,979.12	58.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,178,179.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FAC6		IRWIN MORTGAGE CORPORATION	10	$1,211,400.00	28.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,986,605.00	71.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,198,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FAD4		IRWIN MORTGAGE CORPORATION	1	$52,000.00	3.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,498,350.00	96.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,550,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FE57		U.S. BANK N.A	1	$228,000.00	8.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,583,317.90	91.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,811,317.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FE65		U.S. BANK N.A	1	$204,791.00	5.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,874,090.44	94.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,078,881.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FE73		U.S. BANK N.A	2	$268,520.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$9,589,502.36	97.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,858,022.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FE81		U.S. BANK N.A	1	$210,000.00	11.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,667,800.00	88.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,877,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FE99		U.S. BANK N.A	3	$523,550.00	19.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,170,380.00	80.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,693,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FFA5		Unavailable	20	$4,120,084.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,120,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FFB3		U.S. BANK N.A	1	$140,640.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,252,962.00	96.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,393,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FFC1		U.S. BANK N.A	1	$124,525.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,792,970.00	98.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,917,495.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FFF4		U.S. BANK N.A	83	$10,001,098.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,001,098.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FFG2		U.S. BANK N.A	98	$9,828,346.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$9,828,346.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FFH0		U.S. BANK N.A	49	$4,076,257.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,076,257.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FFJ6		U.S. BANK N.A	33	$2,551,589.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,551,589.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FP22		HSBC MORTGAGE CORPORATION (USA)	9	$1,960,085.51	98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$39,900.00	2%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,999,985.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FP30		HSBC MORTGAGE CORPORATION (USA)	13	$3,088,954.21	61.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,911,750.00	38.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,000,704.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FP48		HSBC MORTGAGE CORPORATION (USA)	8	$934,359.30	31.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,065,752.59	68.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,000,111.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	$6,489,288.63	81.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,511,100.00	18.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,000,388.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	$555,900.00	27.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,470,350.00	72.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,026,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	$3,318,900.00	66.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,681,024.06	33.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,999,924.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	$1,270,967.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,270,967.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	$5,571,231.61	92.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$428,200.49	7.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,999,432.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPL0		HSBC MORTGAGE CORPORATION (USA)	11	$1,186,730.54	44.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,486,546.70	55.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,673,277.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	$4,000,101.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,000,101.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	$1,728,397.35	86.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$271,402.49	13.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,999,799.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	$2,661,029.59	66.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,338,931.69	33.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,999,961.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPQ9		HSBC MORTGAGE CORPORATION (USA)	6	$1,267,210.76	65.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$672,887.91	34.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,940,098.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	$1,916,200.00	76.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$584,000.00	23.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	$1,725,346.48	28.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,274,696.64	71.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,000,043.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	$1,757,152.80	35.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,243,400.00	64.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,000,552.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPY2		HSBC MORTGAGE	19	$3,393,887.65	56.56%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION (USA)										
		Unavailable	13	$2,606,506.96	43.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,000,394.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	$919,282.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$919,282.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	$4,000,049.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,000,049.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQE5		HSBC MORTGAGE CORPORATION (USA)	15	$1,987,910.02	49.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,012,150.00	50.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,000,060.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	$3,010,450.00	86.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$489,300.00	13.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,499,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQG0		HSBC MORTGAGE CORPORATION (USA)	14	$2,080,864.64	41.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,919,093.95	58.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,999,958.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQH8		HSBC MORTGAGE CORPORATION (USA)	5	$1,044,329.64	69.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$455,348.24	30.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,499,677.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQJ4		HSBC MORTGAGE CORPORATION (USA)	20	$4,777,596.03	95.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$223,100.00	4.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,000,696.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQL9		HSBC MORTGAGE CORPORATION (USA)	14	$2,392,000.00	39.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,607,869.41	60.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,999,869.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQM7		HSBC MORTGAGE CORPORATION (USA)	28	$5,348,724.86	53.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,651,443.94	46.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,000,168.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FQN5		HSBC MORTGAGE CORPORATION (USA)	18	$3,000,102.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,000,102.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQS4		HSBC MORTGAGE CORPORATION (USA)	6	$879,169.58	35.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,621,000.00	64.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,500,169.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQT2		HSBC MORTGAGE CORPORATION (USA)	1	$228,400.00	11.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,771,800.00	88.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQU9		HSBC MORTGAGE CORPORATION (USA)	11	$2,935,750.00	65.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,563,987.89	34.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,499,737.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQV7		HSBC MORTGAGE CORPORATION (USA)	30	$5,000,571.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,000,571.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQW5		HSBC MORTGAGE CORPORATION (USA)	11	$2,000,276.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,000,276.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQX3		HSBC MORTGAGE CORPORATION (USA)	18	$3,832,100.00	95.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$168,000.00	4.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	$5,290,750.00	88.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$708,700.00	11.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,999,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	$3,000,460.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,000,460.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	$9,184,070.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,184,070.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	$4,628,776.88	89.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$525,718.53	10.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,154,495.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FUD2		FIRST HORIZON HOME LOAN CORPORATION	92	$12,125,579.33	98.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$215,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$12,340,579.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FUE0		FIRST HORIZON HOME LOAN CORPORATION	553	$97,170,851.77	97.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,829,790.18	2.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**569**	**$100,000,641.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G4A5		NATIONAL CITY MORTGAGE COMPANY	6	$598,800.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$598,800.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	$2,901,989.05	56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,280,326.92	44%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,182,315.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GL73		U.S. BANK N.A	3	$300,520.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$300,520.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GLU2		U.S. BANK N.A	10	$524,688.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$524,688.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GLV0		U.S. BANK N.A	4	$450,744.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$450,744.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GLW8		U.S. BANK N.A	7	$443,400.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$443,400.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GLX6		U.S. BANK N.A	5	$481,399.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$481,399.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GLY4		U.S. BANK N.A	8	$215,776.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$215,776.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405GP61		U.S. BANK N.A	5	$609,353.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$609,353.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GRF9		INDYMAC BANK, FSB	10	$2,285,138.74	12.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$15,909,943.27	87.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$18,195,082.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GRG7		Unavailable	49	$9,645,223.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,645,223.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GRH5		Unavailable	51	$10,136,371.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,136,371.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GRK8		INDYMAC BANK, FSB	5	$996,900.00	24.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,997,220.00	75.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,994,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWA4		HIBERNIA NATIONAL BANK	49	$2,941,087.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$2,941,087.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWB2		HIBERNIA NATIONAL BANK	47	$4,608,887.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,608,887.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWC0		HIBERNIA NATIONAL BANK	47	$8,303,885.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,303,885.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWD8		HIBERNIA NATIONAL BANK	62	$10,308,752.64	96.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$342,863.62	3.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,651,616.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWE6		HIBERNIA NATIONAL BANK	38	$2,532,338.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,532,338.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWF3		HIBERNIA NATIONAL BANK	21	$2,071,425.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,071,425.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWG1		HIBERNIA NATIONAL BANK	57	$9,393,296.58	94.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$586,025.05	5.87%	0	$0.00	NA	0	$0.00	NA	0

Total			**60**	**$9,979,321.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWJ5		HIBERNIA NATIONAL BANK	46	$5,034,830.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,034,830.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWL0		HIBERNIA NATIONAL BANK	15	$3,035,071.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,035,071.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWN6		HIBERNIA NATIONAL BANK	5	$1,023,075.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,023,075.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWP1		HIBERNIA NATIONAL BANK	6	$1,021,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	$115,700.00	3.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,975,982.00	96.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,091,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	$249,000.00	5.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,210,950.00	94.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,459,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GXW5		HOME STAR MORTGAGE SERVICES, LLC	3	$513,610.00	8.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,573,666.00	91.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,087,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GXX3		HOME STAR MORTGAGE SERVICES, LLC	1	$89,600.00	4.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,763,070.00	95.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,852,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GXZ8		HOME STAR MORTGAGE SERVICES, LLC	4	$790,120.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$790,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	$3,804,275.00	68.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,727,840.21	31.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,532,115.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZG8		HOME STAR MORTGAGE SERVICES, LLC	14	$1,629,240.53	47.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,822,533.37	52.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,451,773.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	$1,280,181.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,280,181.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZJ2		HOME STAR MORTGAGE SERVICES, LLC	17	$3,063,021.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,063,021.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZL7		HOME STAR MORTGAGE SERVICES, LLC	4	$527,300.00	41.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$734,500.00	58.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,261,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	$1,982,961.00	68.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$919,000.00	31.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,901,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	$3,677,489.00	72.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,410,900.00	27.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,088,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZP8		HOME STAR MORTGAGE SERVICES, LLC	4	$706,200.00	37.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,155,200.00	62.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,861,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HBB3			2	$141,692.90	5.03%	0	$0.00	NA	0	$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC										
		Unavailable	43	$2,676,084.97	94.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,817,777.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HBD9		ABN AMRO MORTGAGE GROUP, INC	2	$90,816.51	7.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,123,577.44	92.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,214,393.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HBE7		ABN AMRO MORTGAGE GROUP, INC	2	$203,411.98	9.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,864,464.04	90.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,067,876.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HBG2		ABN AMRO MORTGAGE GROUP, INC	1	$108,500.00	3.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,062,573.46	96.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,171,073.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HBH0		ABN AMRO MORTGAGE GROUP, INC	3	$283,767.23	18.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,274,820.84	81.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,558,588.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HBK3		Unavailable	22	$2,930,239.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,930,239.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HBL1		Unavailable	42	$5,418,952.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,418,952.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HBN7		ABN AMRO MORTGAGE GROUP, INC	4	$513,650.00	7.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,977,662.68	92.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,491,312.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HBT4		ABN AMRO MORTGAGE GROUP, INC	2	$459,885.77	10.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,740,448.08	89.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,200,333.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HBU1		ABN AMRO MORTGAGE GROUP, INC	1	$200,000.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,250,194.41	96.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,450,194.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HFR4		U.S. BANK N.A	9	$475,232.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$475,232.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHA9		UNION PLANTERS BANK NA	20	$1,305,459.32	63.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$749,051.75	36.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,054,511.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHD3		UNION PLANTERS BANK NA	63	$3,995,133.60	66.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$1,969,801.41	33.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$5,964,935.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHL5		UNION PLANTERS BANK NA	78	$4,439,025.24	87.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$614,389.98	12.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$5,053,415.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHM3		UNION PLANTERS BANK NA	65	$3,410,162.72	78.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$933,066.36	21.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$4,343,229.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHN1		UNION PLANTERS BANK NA	22	$1,387,004.95	59.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$942,236.48	40.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,329,241.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHQ4		UNION PLANTERS BANK NA	93	$13,578,782.12	79.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,480,708.53	20.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$17,059,490.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHR2		UNION PLANTERS BANK NA	41	$6,045,369.18	41.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$8,682,184.10	58.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$14,727,553.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHS0		UNION PLANTERS	22	$3,357,197.00	43.8%	0	$0.00	NA	0	$0.00	NA	0

		BANK NA										
		Unavailable	28	$4,307,035.89	56.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,664,232.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHT8		UNION PLANTERS BANK NA	12	$1,575,819.14	65.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$825,937.23	34.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,401,756.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HK72		IRWIN MORTGAGE CORPORATION	12	$2,084,836.49	15.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$11,418,953.01	84.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$13,503,789.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HK80		IRWIN MORTGAGE CORPORATION	5	$476,955.00	7.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,586,615.46	92.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,063,570.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HK98		IRWIN MORTGAGE CORPORATION	5	$369,551.71	12.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,692,812.64	87.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$3,062,364.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HLA4		IRWIN MORTGAGE CORPORATION	13	$3,021,575.90	14.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$18,104,034.95	85.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$21,125,610.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HLB2		IRWIN MORTGAGE CORPORATION	20	$3,394,413.10	28.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$8,650,402.60	71.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$12,044,815.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HLF3		IRWIN MORTGAGE CORPORATION	8	$1,564,765.75	14.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,088,042.00	85.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,652,807.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HLG1		IRWIN MORTGAGE CORPORATION	2	$267,000.00	4.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,335,236.57	95.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,602,236.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HLH9		IRWIN MORTGAGE CORPORATION	5	$323,250.00	11.76%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	35	$2,424,712.41	88.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,747,962.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	$575,450.00	8.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,928,538.36	91.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,503,988.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HLK2		IRWIN MORTGAGE CORPORATION	8	$1,733,580.00	8.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$19,675,798.76	91.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$21,409,378.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HLL0		IRWIN MORTGAGE CORPORATION	16	$2,779,136.29	9.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$26,843,888.23	90.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$29,623,024.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HM21		Unavailable	19	$3,074,486.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,074,486.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HM39		BANK OF AMERICA NA	2	$305,385.00	7.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,804,322.34	92.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,109,707.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HNR5		UNION FEDERAL BANK OF INDIANAPOLIS	25	$3,995,074.30	63.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,262,412.19	36.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,257,486.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HNS3		UNION FEDERAL BANK OF INDIANAPOLIS	17	$2,173,775.49	55.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,725,373.55	44.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,899,149.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HNT1		UNION FEDERAL BANK OF INDIANAPOLIS	5	$717,215.12	31.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,572,851.53	68.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,290,066.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HNU8		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,174,960.81	70.79%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$484,901.21	29.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,659,862.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,280,285.00	39.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,968,974.62	60.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,249,259.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HNY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	$396,077.39	37.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$665,049.00	62.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,061,126.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HPW2		USAA FEDERAL SAVINGS BANK	67	$8,127,974.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,127,974.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQ27		STATE FARM BANK, FSB	37	$3,816,849.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,816,849.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQN1		USAA FEDERAL SAVINGS BANK	13	$2,123,588.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,123,588.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQY7		STATE FARM BANK, FSB	25	$4,036,435.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,036,435.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQZ4		STATE FARM BANK, FSB	98	$11,359,258.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$11,359,258.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRM2		STATE FARM BANK, FSB	77	$6,326,222.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$6,326,222.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J4V3		FLAGSTAR BANK, FSB	1	$115,400.00	6.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,684,203.49	93.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,799,603.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J4W1		FLAGSTAR BANK, FSB	1	$133,887.43	10.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,176,179.55	89.78%	0	$0.00	NA	0	$0.00	NA	0

Total			**10**	**$1,310,066.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J4X9		FLAGSTAR BANK, FSB	4	$263,790.00	10.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$2,366,034.30	89.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,629,824.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J4Y7		FLAGSTAR BANK, FSB	1	$110,000.00	8.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,171,485.46	91.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,281,485.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J4Z4		FLAGSTAR BANK, FSB	4	$358,166.49	11.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,798,496.28	88.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,156,662.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J5A8		Unavailable	16	$2,091,389.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,091,389.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J5F7		Unavailable	21	$2,085,819.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,085,819.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J5G5		FLAGSTAR BANK, FSB	18	$4,027,636.37	10.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$33,899,959.54	89.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$37,927,595.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J5J9		FLAGSTAR BANK, FSB	3	$379,530.00	7.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,690,211.52	92.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,069,741.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JJS4		COUNTRYWIDE HOME LOANS, INC	1	$82,814.79	12.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$568,070.83	87.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$650,885.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JSQ8		COUNTRYWIDE HOME LOANS, INC	12	$1,302,189.03	9.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$12,515,103.13	90.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$13,817,292.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JST2		COUNTRYWIDE HOME LOANS, INC	2	$126,714.80	20.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$492,481.80	79.54%	0	$0.00	NA	0	$0.00	NA	0

Total			**9**	**$619,196.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JW26		COUNTRYWIDE HOME LOANS, INC	68	$10,941,414.68	54.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,059,152.41	45.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$20,000,567.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JW34		COUNTRYWIDE HOME LOANS, INC	30	$4,619,382.69	23.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$15,390,406.17	76.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$20,009,788.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWJ9		COUNTRYWIDE HOME LOANS, INC	1	$119,108.08	45.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$144,411.07	54.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$263,519.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWT7		COUNTRYWIDE HOME LOANS, INC	60	$14,474,010.96	41.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$20,527,971.87	58.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$35,001,982.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWU4		Unavailable	113	$25,000,142.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$25,000,142.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWV2		COUNTRYWIDE HOME LOANS, INC	86	$16,702,342.93	55.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$13,299,546.14	44.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$30,001,889.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWW0		Unavailable	142	$30,004,694.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$30,004,694.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWX8		COUNTRYWIDE HOME LOANS, INC	25	$5,395,210.00	35.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$9,605,225.00	64.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$15,000,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWY6		COUNTRYWIDE HOME LOANS, INC	14	$2,895,600.00	19.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$12,106,728.98	80.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$15,002,328.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405JWZ3		COUNTRYWIDE HOME LOANS, INC	21	$3,435,909.00	22.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$11,567,854.11	77.1%	0	$0.00	NA	0	$0.00	NA	0

Total			**99**	**$15,003,763.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,044,796.79	60.57%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$657,500.00	13.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,324,803.17	26.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,027,099.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,780,274.94	76.02%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,073,727.01	21.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$118,969.64	2.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,972,971.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,680,035.30	93.91%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$303,424.22	6.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,983,459.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$10,652,471.61	49.82%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$776,677.03	3.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,953,963.64	46.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$21,383,112.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$8,668,752.82	38.84%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,165,436.78	5.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$12,483,274.41	55.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$22,317,464.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2S9		BISHOPS GATE RESIDENTIAL	91	$13,158,922.15	51.37%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		Unavailable	87	$12,459,408.86	48.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$25,618,331.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,512,057.52	38.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$11,933,709.13	61.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$19,445,766.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,845,245.49	39.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$11,890,129.26	60.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$19,735,374.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$17,403,369.59	69.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$7,794,692.21	30.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$25,198,061.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,347,740.99	63.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,934,310.52	36.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,282,051.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,916,003.90	46.56%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	$1,692,340.73	27.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,654,629.40	26.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,262,974.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$993,571.36	26.53%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	$1,490,841.59	39.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,260,379.90	33.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$3,744,792.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K2Z3			12	$1,446,674.17	38.11%	0	$0.00	NA	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	6	$887,442.46	23.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,462,225.71	38.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,796,342.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$15,394,107.14	52.3%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	39	$6,510,025.76	22.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$7,529,028.22	25.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$29,433,161.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$12,115,190.53	41.68%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$310,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$16,641,077.10	57.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$29,066,267.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,814,867.73	36.18%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$843,620.12	3.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$12,944,282.37	59.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$21,602,770.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,938,311.21	59.24%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$245,760.00	4.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,775,819.63	35.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,959,890.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,171,448.53	81.36%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	$74,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,797,505.45	17.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,042,953.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$11,937,650.01	79.48%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,932,905.91	12.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,148,495.31	7.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$15,019,051.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,400,026.80	53.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,675,901.67	46.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,075,928.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,362,195.55	96.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$76,000.00	3.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,438,195.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,719,009.68	85.77%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$309,227.68	3.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,137,260.39	11.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$10,165,497.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$6,342,069.53	95.86%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$86,825.17	1.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$187,340.43	2.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$6,616,235.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3P4		BISHOPS GATE RESIDENTIAL	20	$1,689,407.97	100%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
Total			**20**	**$1,689,407.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$10,893,673.95	57.12%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$150,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,027,929.15	42.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$19,071,603.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,203,103.72	49.06%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$461,624.73	4.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,941,114.86	46.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,605,843.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$654,520.00	42.82%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$72,320.00	4.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$801,550.01	52.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,528,390.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$857,399.34	31.32%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$142,928.38	5.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,736,804.83	63.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,737,132.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,607,787.10	72.1%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$277,761.26	5.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,118,026.04	22.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,003,574.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,374,958.07	51.3%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$535,697.85	11.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,718,813.00	37.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,629,468.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,741,761.28	61.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,298,835.29	38.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,040,596.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,172,857.09	83.4%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$830,464.00	16.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,003,321.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,494,082.55	50.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,482,759.19	49.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,976,841.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$11,427,966.62	57.24%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$333,700.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$8,202,904.63	41.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$19,964,571.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,825,602.21	77.23%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,128,000.00	22.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,953,602.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,718,760.61	54.44%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$718,750.00	14.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,556,632.74	31.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,994,143.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,172,547.51	83.24%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$839,872.00	16.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,012,419.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,836,009.15	77.13%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$959,214.42	19.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$178,500.00	3.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,973,723.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,605,270.00	52.42%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,076,000.00	21.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,288,881.91	25.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,970,151.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,858,880.00	57.38%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$87,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,036,215.00	40.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,982,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,476,022.00	88.86%	0	$0.00	NA	0	$0.00	NA	0
			1	$177,500.00	3.52%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION										
		Unavailable	3	$383,880.00	7.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,037,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,078,641.93	80.95%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$959,882.00	19.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,038,523.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,707,795.00	53.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,503,417.86	46.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$3,211,212.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,358,600.00	42.87%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$121,910.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,688,704.87	53.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,169,214.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$11,587,401.27	77.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,412,901.16	22.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$15,000,302.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,380,675.39	48.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,630,564.66	51.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,011,240.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,242,636.00	44.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,785,087.00	55.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,027,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405K5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,163,756.00	83.02%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	$851,755.00	16.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,015,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,364,991.85	67.2%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,046,500.00	20.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$595,901.48	11.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,007,393.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,419,931.47	48.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,611,579.80	51.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,031,511.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,468,551.00	89.11%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$546,000.00	10.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,014,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,886,660.00	53.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,617,700.00	46.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,504,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,598,406.47	95.05%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$135,440.00	4.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,733,846.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,779,585.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**9**	**$1,779,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$681,456.70	41.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$961,544.19	58.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,643,000.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$775,495.00	29.6%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$68,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,776,121.70	67.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,619,616.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$641,546.83	53.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$565,774.09	46.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,207,320.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K6L0		PHH MORTGAGE SERVICES CORPORATION	9	$534,580.00	47.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$585,000.00	52.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,119,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$679,525.76	58.09%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$47,250.00	4.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$442,923.97	37.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,169,699.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KC25		FLAGSTAR BANK, FSB	2	$367,848.13	3.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$9,038,494.91	96.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,406,343.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KC33		FLAGSTAR BANK, FSB	9	$1,144,000.00	9.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$10,328,499.04	90.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$11,472,499.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405KC41		FLAGSTAR BANK, FSB	22	$2,907,667.08	9.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$26,573,682.70	90.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$29,481,349.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KC74		FLAGSTAR BANK, FSB	2	$274,200.00	8.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,038,003.23	91.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,312,203.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KC82		FLAGSTAR BANK, FSB	4	$268,071.15	15.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,463,116.05	84.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,731,187.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KC90		FLAGSTAR BANK, FSB	1	$108,500.00	3.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,486,265.90	96.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,594,765.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KCQ2		FLAGSTAR BANK, FSB	25	$3,296,941.83	12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	187	$24,187,809.03	88%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$27,484,750.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KCR0		FLAGSTAR BANK, FSB	19	$1,879,850.19	9.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$17,227,589.13	90.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$19,107,439.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KCS8		FLAGSTAR BANK, FSB	29	$3,798,404.98	10.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	244	$31,938,604.72	89.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**273**	**$35,737,009.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KCU3		FLAGSTAR BANK, FSB	10	$1,947,564.01	9.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$17,872,197.34	90.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$19,819,761.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KCV1		FLAGSTAR BANK, FSB	3	$516,654.87	4.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$11,858,682.45	95.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$12,375,337.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405KCW9		FLAGSTAR BANK, FSB	12	$827,762.36	8.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$9,457,786.45	91.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$10,285,548.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KCX7		FLAGSTAR BANK, FSB	8	$1,037,720.00	7.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$13,201,273.88	92.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$14,238,993.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KCY5		FLAGSTAR BANK, FSB	5	$860,821.76	5.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$13,909,482.00	94.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$14,770,303.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KD40		FLAGSTAR BANK, FSB	20	$4,440,610.71	8.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$45,211,690.66	91.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$49,652,301.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KD57		FLAGSTAR BANK, FSB	23	$4,991,314.34	8.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	221	$52,126,303.70	91.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**244**	**$57,117,618.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KD65		FLAGSTAR BANK, FSB	2	$372,500.00	2.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$13,244,855.42	97.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$13,617,355.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KD73		FLAGSTAR BANK, FSB	18	$1,736,722.87	9.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	162	$16,053,367.70	90.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$17,790,090.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KD81		FLAGSTAR BANK, FSB	13	$2,534,196.36	14.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$15,233,364.20	85.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$17,767,560.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KD99		FLAGSTAR BANK, FSB	28	$1,844,814.07	11.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	223	$14,526,098.48	88.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**251**	**$16,370,912.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KDA6		FLAGSTAR BANK,	3	$377,579.60	4.33%	0	$0.00	NA	0	$0.00	NA	0

		FSB										
		Unavailable	64	$8,344,579.37	95.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,722,158.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KDC2		FLAGSTAR BANK, FSB	1	$246,950.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$11,475,732.15	97.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,722,682.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KDF5		FLAGSTAR BANK, FSB	1	$171,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$8,905,110.61	98.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,076,110.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KDG3		FLAGSTAR BANK, FSB	1	$110,000.00	5.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,775,765.79	94.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,885,765.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KDH1		Unavailable	22	$2,853,663.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,853,663.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KDJ7		Unavailable	14	$1,405,059.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,405,059.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KDK4		Unavailable	19	$2,421,864.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,421,864.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KE23		FLAGSTAR BANK, FSB	7	$473,296.01	26.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,286,428.85	73.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,759,724.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KE31		FLAGSTAR BANK, FSB	1	$89,300.00	4.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,826,415.40	95.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,915,715.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KEB3		FLAGSTAR BANK, FSB	2	$467,844.49	3.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$13,629,953.98	96.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,097,798.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KED9		FLAGSTAR BANK, FSB	10	$2,852,453.43	16.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$14,429,864.29	83.49%	0	$0.00	NA	0	$0.00	NA	0

Total			**69**	**$17,282,317.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KEE7		FLAGSTAR BANK, FSB	1	$70,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,700,435.51	99.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,770,435.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KEF4		FLAGSTAR BANK, FSB	8	$1,769,058.71	5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$33,635,458.89	95%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$35,404,517.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KEG2		FLAGSTAR BANK, FSB	3	$509,600.00	4.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$12,156,659.60	95.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$12,666,259.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KEH0		FLAGSTAR BANK, FSB	5	$1,287,634.82	5.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$24,008,599.20	94.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$25,296,234.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KEK3		FLAGSTAR BANK, FSB	7	$1,423,770.00	7.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$18,258,406.29	92.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$19,682,176.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KEL1		Unavailable	11	$2,051,508.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,051,508.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KEM9		Unavailable	21	$2,784,429.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,784,429.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KEP2		FLAGSTAR BANK, FSB	1	$171,750.00	4.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,974,711.31	95.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,146,461.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KEQ0		Unavailable	15	$2,680,247.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,680,247.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KET4		FLAGSTAR BANK, FSB	1	$77,500.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$4,268,979.40	98.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$4,346,479.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405KEV9		FLAGSTAR BANK, FSB	1	$156,500.00	4.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,987,016.32	95.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,143,516.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KEW7		FLAGSTAR BANK, FSB	5	$665,470.00	5.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$10,773,220.00	94.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$11,438,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KF30		Unavailable	10	$2,141,950.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,141,950.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KF48		Unavailable	7	$1,159,518.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,159,518.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KF55		FLAGSTAR BANK, FSB	3	$881,161.74	11.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,016,722.90	88.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,897,884.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KF63		FLAGSTAR BANK, FSB	10	$545,517.32	5.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$8,615,562.04	94.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$9,161,079.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KF71		Unavailable	16	$2,217,022.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,217,022.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KF89		FLAGSTAR BANK, FSB	1	$152,000.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,210,361.24	97.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,362,361.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KF97		FLAGSTAR BANK, FSB	2	$284,443.15	2.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,599,120.34	97.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,883,563.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KFC0		FLAGSTAR BANK, FSB	5	$485,230.66	10.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,246,111.35	89.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,731,342.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KFG1		FLAGSTAR BANK, FSB	2	$274,000.00	7.28%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	27	$3,487,309.68	92.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,761,309.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KFJ5		FLAGSTAR BANK, FSB	3	$377,398.11	13.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,460,153.90	86.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,837,552.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KFN6		FLAGSTAR BANK, FSB	2	$374,067.08	4.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,007,259.36	95.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,381,326.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KFP1		FLAGSTAR BANK, FSB	21	$1,288,450.00	13.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$8,257,006.06	86.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$9,545,456.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KFR7		FLAGSTAR BANK, FSB	11	$1,354,830.00	10.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$11,524,235.34	89.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$12,879,065.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KFU0		FLAGSTAR BANK, FSB	3	$381,885.75	9.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,521,291.57	90.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,903,177.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KFV8		FLAGSTAR BANK, FSB	2	$253,962.54	10.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,198,670.00	89.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,452,632.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KFW6		FLAGSTAR BANK, FSB	1	$104,000.00	7.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,250,755.19	92.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,354,755.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KFX4		FLAGSTAR BANK, FSB	10	$2,129,028.56	10.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$19,008,425.79	89.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$21,137,454.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KFZ9		Unavailable	8	$1,361,723.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,361,723.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405KG47		FLAGSTAR BANK, FSB	1	$146,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$8,655,699.81	98.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$8,801,699.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KG54		FLAGSTAR BANK, FSB	5	$475,800.00	6.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$7,434,112.99	93.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$7,909,912.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KG62		FLAGSTAR BANK, FSB	3	$665,000.00	4.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$14,333,622.17	95.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$14,998,622.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KG70		FLAGSTAR BANK, FSB	15	$2,561,700.00	17.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$12,447,931.77	82.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$15,009,631.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KG88		FLAGSTAR BANK, FSB	5	$935,160.00	5.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$17,343,218.70	94.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$18,278,378.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KG96		Unavailable	55	$10,294,370.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,294,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGA3		FLAGSTAR BANK, FSB	5	$466,000.00	6.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$6,272,389.28	93.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$6,738,389.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGB1		FLAGSTAR BANK, FSB	10	$528,615.10	7.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$6,145,531.46	92.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$6,674,146.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGC9		FLAGSTAR BANK, FSB	11	$2,354,950.00	9.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$23,320,672.74	90.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$25,675,622.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGD7		FLAGSTAR BANK, FSB	2	$125,093.00	5.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$2,053,908.52	94.26%	0	$0.00	NA	0	$0.00	NA	0

Total			**43**	**$2,179,001.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGE5		FLAGSTAR BANK, FSB	6	$863,200.00	6.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$13,144,035.99	93.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$14,007,235.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGF2		FLAGSTAR BANK, FSB	8	$1,234,200.00	10.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$10,851,696.80	89.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$12,085,896.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGG0		FLAGSTAR BANK, FSB	2	$463,517.75	15.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,434,518.57	84.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,898,036.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGS4		FLAGSTAR BANK, FSB	15	$1,478,140.00	10.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$12,421,569.49	89.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$13,899,709.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGT2		Unavailable	20	$2,656,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,656,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGU9		FLAGSTAR BANK, FSB	8	$507,400.00	7.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$5,904,048.53	92.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$6,411,448.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGV7		Unavailable	15	$2,812,110.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,812,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGW5		FLAGSTAR BANK, FSB	16	$920,788.42	10.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$7,983,646.21	89.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$8,904,434.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGX3		FLAGSTAR BANK, FSB	17	$1,669,150.00	13.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$11,074,580.74	86.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$12,743,730.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGY1		FLAGSTAR BANK, FSB	1	$285,000.00	5.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,258,597.13	94.86%	0	$0.00	NA	0	$0.00	NA	0

Total			**24**	**$5,543,597.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGZ8		FLAGSTAR BANK, FSB	1	$150,185.64	11.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,210,158.27	88.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,360,343.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHB0		FLAGSTAR BANK, FSB	15	$2,380,308.23	18.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,418,688.52	81.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$12,798,996.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHC8		FLAGSTAR BANK, FSB	3	$162,970.00	5.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,836,819.05	94.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,999,789.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHD6		FLAGSTAR BANK, FSB	22	$3,644,110.00	9.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	195	$33,180,979.59	90.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$36,825,089.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHE4		FLAGSTAR BANK, FSB	9	$1,870,740.00	7.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$21,877,347.82	92.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$23,748,087.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHF1		FLAGSTAR BANK, FSB	10	$1,615,010.00	12.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$11,519,654.90	87.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$13,134,664.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHG9		FLAGSTAR BANK, FSB	5	$828,100.00	7.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,951,420.00	92.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,779,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHK0		FLAGSTAR BANK, FSB	9	$1,828,243.06	4.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	180	$37,404,321.29	95.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$39,232,564.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KL90		FIRST HORIZON HOME LOAN CORPORATION	28	$4,055,678.64	78.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,079,770.57	21.03%	0	$0.00	NA	0	$0.00	NA	0

Total			**37**	**$5,135,449.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KMG3		FIRST HORIZON HOME LOAN CORPORATION	20	$1,831,177.28	88.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$226,654.38	11.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,057,831.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KMH1		FIRST HORIZON HOME LOAN CORPORATION	30	$5,395,620.02	80.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,301,176.48	19.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,696,796.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KMJ7		FIRST HORIZON HOME LOAN CORPORATION	14	$2,673,937.35	71.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,080,609.87	28.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,754,547.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KML2		FIRST HORIZON HOME LOAN CORPORATION	18	$4,472,148.78	65.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,329,212.26	34.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,801,361.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KMM0		FIRST HORIZON HOME LOAN CORPORATION	13	$1,714,518.73	79.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$439,285.95	20.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,153,804.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KMP3		FIRST HORIZON HOME LOAN CORPORATION	20	$3,899,583.38	72.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,489,860.53	27.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,389,443.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KMQ1		FIRST HORIZON HOME LOAN CORPORATION	90	$19,047,508.00	70.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,922,363.00	29.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$26,969,871.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KMS7		FIRST HORIZON HOME LOAN CORPORATION	57	$10,059,538.12	78.16%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	16	$2,810,993.45	21.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$12,870,531.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KMT5		FIRST HORIZON HOME LOAN CORPORATION	33	$3,330,787.00	83.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$674,150.00	16.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,004,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KNA5		FIRST HORIZON HOME LOAN CORPORATION	139	$19,374,891.82	96.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$688,575.00	3.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$20,063,466.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KNB3		FIRST HORIZON HOME LOAN CORPORATION	210	$13,905,450.65	93.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$929,453.48	6.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$14,834,904.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KNC1		FIRST HORIZON HOME LOAN CORPORATION	134	$14,126,222.19	92.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,172,555.00	7.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$15,298,777.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KND9		FIRST HORIZON HOME LOAN CORPORATION	125	$24,177,259.01	97.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$548,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$24,725,259.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KNE7		FIRST HORIZON HOME LOAN CORPORATION	179	$38,904,064.00	97.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,164,616.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$40,068,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KNF4		FIRST HORIZON HOME LOAN CORPORATION	7	$1,283,383.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,283,383.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KNG2		FIRST HORIZON HOME LOAN CORPORATION	32	$5,050,656.39	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**32**	**$5,050,656.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KNH0		FIRST HORIZON HOME LOAN CORPORATION	100	$15,673,358.89	97.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$390,395.27	2.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$16,063,754.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KNK3		FIRST HORIZON HOME LOAN CORPORATION	258	$45,411,546.17	98.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$748,600.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$46,160,146.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KNU1		Unavailable	40	$3,140,537.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,140,537.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KNV9		Unavailable	33	$2,426,113.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,426,113.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KQA2		RBC MORTGAGE COMPANY	1	$54,400.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,900,934.50	98.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,955,334.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KQB0		RBC MORTGAGE COMPANY	12	$2,433,373.15	43.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,128,175.01	56.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,561,548.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KQC8		RBC MORTGAGE COMPANY	3	$319,914.60	8.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,349,405.38	91.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,669,319.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KQF1		RBC MORTGAGE COMPANY	12	$2,798,650.38	59.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,921,516.33	40.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,720,166.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KQG9		RBC MORTGAGE COMPANY	4	$746,982.37	32.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,576,285.04	67.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,323,267.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KQH7		RBC MORTGAGE	4	$900,400.00	24.58%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	14	$2,762,300.00	75.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,662,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KQL8		RBC MORTGAGE COMPANY	3	$318,771.05	19.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,330,250.00	80.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,649,021.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KQP9		RBC MORTGAGE COMPANY	3	$427,800.00	15.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,413,350.00	84.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,841,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KQQ7		RBC MORTGAGE COMPANY	1	$305,000.00	20.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,192,600.00	79.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,497,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KQS3		RBC MORTGAGE COMPANY	1	$112,000.00	6.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,606,000.00	93.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,718,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KQT1		RBC MORTGAGE COMPANY	6	$1,373,600.00	35.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,475,950.00	64.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,849,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KRA1		GUILD MORTGAGE COMPANY	35	$6,401,759.34	91.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$594,393.37	8.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,996,152.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KRD5		GUILD MORTGAGE COMPANY	4	$983,600.00	74.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$333,127.35	25.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,316,727.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KVE8		WACHOVIA MORTGAGE CORPORATION	12	$1,465,160.00	72.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$548,940.19	27.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,014,100.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KVF5		WACHOVIA	13	$2,500,019.66	100%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CORPORATION										
Total			**13**	**$2,500,019.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KVG3		WACHOVIA MORTGAGE CORPORATION	20	$1,229,616.82	56.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$937,524.42	43.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,167,141.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KVH1		WACHOVIA MORTGAGE CORPORATION	13	$1,304,647.30	53.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,154,120.75	46.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,458,768.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KVJ7		WACHOVIA MORTGAGE CORPORATION	19	$2,467,512.16	49.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,523,074.00	50.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,990,586.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KVQ1		WACHOVIA MORTGAGE CORPORATION	14	$3,476,991.35	83.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$666,000.00	16.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,142,991.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KVR9		WACHOVIA MORTGAGE CORPORATION	18	$4,207,413.35	60.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,779,023.60	39.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,986,436.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KVT5		WACHOVIA MORTGAGE CORPORATION	4	$553,328.85	42.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$754,338.35	57.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,307,667.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KVV0		WACHOVIA MORTGAGE CORPORATION	5	$803,118.85	27.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,096,108.92	72.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,899,227.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KVX6			13	$2,108,563.45	45.53%	0	$0.00	NA	0	$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	19	$2,522,623.65	54.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,631,187.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KVY4		WACHOVIA MORTGAGE CORPORATION	5	$504,527.74	45.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$602,343.86	54.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,106,871.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KY47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,597,296.63	68.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,646,442.40	31.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,243,739.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,673,224.70	60.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,078,397.55	39.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,751,622.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$13,936,013.56	61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,909,807.40	39%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$22,845,820.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$11,210,012.00	56.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,565,889.75	43.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$19,775,901.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KY88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$13,736,098.25	72.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,320,014.87	27.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$19,056,113.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$13,354,257.42	89.12%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES	6	$1,112,762.19	7.43%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	3	$517,001.69	3.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$14,984,021.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,393,721.00	68.09%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,590,547.25	31.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,984,268.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,910,864.78	46.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,299,126.63	53.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,209,991.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,595,463.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,595,463.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,715,698.20	91.31%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$81,686.33	2.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$176,836.06	5.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,974,220.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$13,520,825.30	81.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,157,780.94	18.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$16,678,606.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,908,869.60	50.98%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,265,219.41	8.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,340,858.75	40.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,514,947.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405L3J6		AEGIS MORTGAGE CORPORATION	2	$168,550.00	16.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$840,542.00	83.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,009,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L3K3		AEGIS MORTGAGE CORPORATION	1	$169,000.00	9.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,670,856.00	90.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,839,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	$16,169,391.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$16,169,391.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	$8,925,889.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,925,889.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	$4,767,513.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,767,513.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	$7,467,023.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,467,023.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	$4,287,443.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,287,443.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	$3,986,271.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,986,271.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,033,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,033,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,004,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,004,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,003,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**5**	**$1,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,076,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,076,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LC31		RBC MORTGAGE COMPANY	8	$1,030,845.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,030,845.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LC49		RBC MORTGAGE COMPANY	156	$27,258,222.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$27,258,222.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LC56		RBC MORTGAGE COMPANY	89	$14,413,301.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$14,413,301.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LC64		RBC MORTGAGE COMPANY	75	$13,227,972.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$13,227,972.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LC72		RBC MORTGAGE COMPANY	26	$3,890,405.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,890,405.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LC80		RBC MORTGAGE COMPANY	110	$19,426,854.99	98.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$300,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$19,726,854.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LC98		RBC MORTGAGE COMPANY	52	$7,727,300.81	98.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$148,500.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,875,800.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LDB2		RBC MORTGAGE COMPANY	134	$23,970,392.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$23,970,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LDC0		RBC MORTGAGE COMPANY	36	$5,719,391.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,719,391.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LDE6		RBC MORTGAGE COMPANY	49	$7,924,718.17	98.17%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$147,856.16	1.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,072,574.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LDF3		RBC MORTGAGE COMPANY	21	$2,972,760.75	90.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$313,000.00	9.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,285,760.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LDH9		RBC MORTGAGE COMPANY	4	$806,641.16	26.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,234,884.81	73.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,041,525.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LFB0		RBC CENTURA BANK	18	$2,763,508.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,763,508.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LFD6		RBC CENTURA BANK	14	$2,169,062.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,169,062.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LFE4		RBC CENTURA BANK	16	$2,645,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,645,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LFF1		RBC CENTURA BANK	16	$2,260,810.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,260,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LGV5		WACHOVIA MORTGAGE CORPORATION	44	$8,252,701.80	75.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,621,501.94	24.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,874,203.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LJN0		LEHMAN BROTHERS HOLDINGS, INC	4	$997,961.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$997,961.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LJQ3		LEHMAN BROTHERS HOLDINGS, INC	50	$7,781,037.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,781,037.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LJR1		LEHMAN BROTHERS HOLDINGS, INC	58	$8,660,428.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,660,428.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LJS9		LEHMAN BROTHERS HOLDINGS, INC	71	$7,953,252.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$7,953,252.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405LJT7		LEHMAN BROTHERS HOLDINGS, INC	22	$2,886,893.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,886,893.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	$27,956,381.06	95.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,457,176.56	4.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**282**	**$29,413,557.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	$45,217,895.19	97.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,207,755.68	2.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$46,425,650.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LKW8		FIRST HORIZON HOME LOAN CORPORATION	149	$26,916,392.45	98.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$306,378.32	1.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$27,222,770.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LKX6		FIRST HORIZON HOME LOAN CORPORATION	68	$15,057,590.00	96.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$567,400.00	3.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,624,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LKY4		FIRST HORIZON HOME LOAN CORPORATION	11	$2,127,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,127,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LKZ1		FIRST HORIZON HOME LOAN CORPORATION	13	$1,571,604.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,571,604.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LLE7		SUNTRUST MORTGAGE INC	9	$602,393.82	35.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,105,614.45	64.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,708,008.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LZ28		THE HUNTINGTON NATIONAL BANK	30	$3,353,463.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,353,463.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405LZS1		THE HUNTINGTON NATIONAL BANK	36	$3,288,688.03	91.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$294,255.69	8.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,582,943.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LZT9		THE HUNTINGTON NATIONAL BANK	38	$3,679,077.69	77.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,074,570.79	22.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,753,648.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LZU6		THE HUNTINGTON NATIONAL BANK	46	$5,965,616.47	78.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,660,605.58	21.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,626,222.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LZW2		THE HUNTINGTON NATIONAL BANK	4	$484,650.00	20.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,869,046.00	79.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,353,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LZX0		THE HUNTINGTON NATIONAL BANK	63	$3,849,015.81	81.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$853,505.64	18.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$4,702,521.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LZZ5		THE HUNTINGTON NATIONAL BANK	18	$2,957,572.31	90.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$312,668.04	9.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,270,240.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M2Q9		CHARTER ONE MORTGAGE CORP	70	$12,918,276.30	97.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$323,950.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$13,242,226.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M2R7		CHARTER ONE MORTGAGE CORP	117	$16,994,547.45	95.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$888,743.19	4.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$17,883,290.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M2V8		CHARTER ONE MORTGAGE CORP	22	$2,906,441.88	96.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$91,000.00	3.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,997,441.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405M2W6		CHARTER ONE MORTGAGE CORP	26	$3,339,131.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,339,131.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M2Z9		CHARTER ONE MORTGAGE CORP	65	$11,350,256.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,350,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M3C9		CHARTER ONE MORTGAGE CORP	20	$3,234,868.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,234,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	$3,972,102.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,972,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MAD9		HARWOOD STREET FUNDING I, LLC	5	$1,116,489.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,116,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MAK3		HARWOOD STREET FUNDING I, LLC	29	$5,232,577.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,232,577.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MB63		GMAC MORTGAGE CORPORATION	86	$15,995,073.96	63.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,005,420.90	36.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$25,000,494.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MC96		FIRST HORIZON HOME LOAN CORPORATION	25	$5,667,591.88	88.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$768,087.01	11.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,435,678.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MDR5		WEBSTER BANK, N.A	3	$609,100.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$15,502,045.84	96.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$16,111,145.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MDT1		Unavailable	73	$11,618,376.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$11,618,376.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MDU8		Unavailable	34	$5,044,742.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,044,742.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MDX2		Unavailable	14	$1,367,958.36	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**14**	**$1,367,958.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MDY0		WEBSTER BANK, N.A	2	$149,000.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,110,450.00	97.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,259,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MH42		USAA FEDERAL SAVINGS BANK	11	$1,747,703.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,747,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHB6		USAA FEDERAL SAVINGS BANK	209	$34,554,485.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$34,554,485.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHC4		USAA FEDERAL SAVINGS BANK	137	$23,215,342.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$23,215,342.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHD2		USAA FEDERAL SAVINGS BANK	38	$5,979,101.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,979,101.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHE0		USAA FEDERAL SAVINGS BANK	13	$2,861,676.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,861,676.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MJH1		USAA FEDERAL SAVINGS BANK	152	$26,501,182.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$26,501,182.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MKQ9		Unavailable	4	$188,553.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$188,553.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MML8		BANK OF AMERICA NA	25	$1,689,876.66	81.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$379,700.00	18.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,069,576.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MMM6		BANK OF AMERICA NA	25	$2,527,272.99	73.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$894,701.04	26.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,421,974.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MMP9		BANK OF AMERICA NA	6	$1,195,363.50	68.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$555,700.00	31.73%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$1,751,063.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MMS3		BANK OF AMERICA NA	44	$9,533,685.20	32.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$19,720,891.74	67.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$29,254,576.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MMT1		BANK OF AMERICA NA	86	$10,713,632.29	84.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,960,700.00	15.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$12,674,332.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MMU8		BANK OF AMERICA NA	354	$23,055,741.44	80%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$5,763,307.88	20%	0	$0.00	NA	0	$0.00	NA	0
Total			**439**	**$28,819,049.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MMV6		BANK OF AMERICA NA	340	$33,679,474.40	72.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$12,603,767.32	27.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**468**	**$46,283,241.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MMW4		BANK OF AMERICA NA	485	$63,282,674.41	67.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	228	$29,811,078.88	32.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**713**	**$93,093,753.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MN29		BANK OF AMERICA NA	67	$3,924,424.65	98.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$54,750.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$3,979,174.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MN37		BANK OF AMERICA NA	78	$7,279,998.00	89.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$876,343.00	10.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,156,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MN45		BANK OF AMERICA NA	75	$9,603,799.63	91.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$850,700.00	8.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,454,499.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MN52		BANK OF AMERICA NA	84	$17,114,270.06	77.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,863,100.00	22.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$21,977,370.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405MN60		BANK OF AMERICA NA	502	$28,102,876.61	92.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$2,313,599.22	7.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**543**	**$30,416,475.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MNZ6		BANK OF AMERICA NA	12	$1,563,925.98	73.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$560,700.00	26.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,124,625.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MP50		SUNTRUST MORTGAGE INC	45	$2,851,115.87	81.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$645,910.14	18.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,497,026.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MP76		SUNTRUST MORTGAGE INC	44	$2,522,985.44	58.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,818,587.49	41.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$4,341,572.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MP84		SUNTRUST MORTGAGE INC	18	$1,788,601.47	45.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,104,331.08	54.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,892,932.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MP92		SUNTRUST MORTGAGE INC	11	$1,651,414.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,651,414.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MPL5		BANK OF AMERICA NA	15	$2,706,165.61	89.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$313,000.00	10.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,019,165.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MPM3		BANK OF AMERICA NA	28	$2,938,968.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,938,968.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MPN1		BANK OF AMERICA NA	178	$31,794,853.46	63.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$18,595,868.43	36.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$50,390,721.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQ26		SUNTRUST MORTGAGE INC	27	$2,619,384.06	34.41%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	52	$4,991,956.12	65.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$7,611,340.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQ34		SUNTRUST MORTGAGE INC	8	$942,595.85	22.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,168,576.29	77.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,111,172.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQ42		SUNTRUST MORTGAGE INC	45	$6,151,864.75	47.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,875,707.06	52.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$13,027,571.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQ59		SUNTRUST MORTGAGE INC	55	$11,780,877.54	42.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$16,263,816.05	57.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$28,044,693.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQ67		SUNTRUST MORTGAGE INC	7	$1,751,042.74	29.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,186,442.05	70.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,937,484.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQ83		SUNTRUST MORTGAGE INC	14	$1,350,995.85	33.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,678,158.17	66.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,029,154.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQA8		SUNTRUST MORTGAGE INC	12	$1,123,248.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,123,248.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQB6		SUNTRUST MORTGAGE INC	23	$4,475,069.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,475,069.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQC4		SUNTRUST MORTGAGE INC	19	$1,634,744.43	59.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,102,848.15	40.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,737,592.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQD2		SUNTRUST MORTGAGE INC	11	$789,360.19	46.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$892,206.60	53.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,681,566.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405MQE0		SUNTRUST MORTGAGE INC	9	$895,686.61	33.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,761,879.51	66.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,657,566.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQF7		SUNTRUST MORTGAGE INC	14	$1,885,367.35	34.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,541,581.25	65.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,426,948.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQG5		SUNTRUST MORTGAGE INC	8	$1,562,163.71	21.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,850,110.91	78.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,412,274.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQH3		SUNTRUST MORTGAGE INC	65	$4,110,214.78	43.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$5,446,712.43	56.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$9,556,927.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQJ9		SUNTRUST MORTGAGE INC	42	$4,100,056.98	44.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,124,771.26	55.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$9,224,828.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQK6		SUNTRUST MORTGAGE INC	27	$3,183,301.75	49.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,309,641.07	50.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,492,942.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQL4		SUNTRUST MORTGAGE INC	29	$4,071,831.80	36.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$7,139,155.37	63.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$11,210,987.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQN0		SUNTRUST MORTGAGE INC	5	$1,334,761.59	29.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,136,451.55	70.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,471,213.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQP5		SUNTRUST MORTGAGE INC	8	$557,599.52	25.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$1,667,812.62	74.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,225,412.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQQ3		SUNTRUST	9	$1,202,187.58	21.23%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	21	$4,461,218.67	78.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,663,406.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQR1		SUNTRUST MORTGAGE INC	21	$1,377,553.46	49.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,399,761.56	50.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,777,315.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQS9		SUNTRUST MORTGAGE INC	10	$1,357,991.28	26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,864,665.51	74%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,222,656.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQU4		SUNTRUST MORTGAGE INC	40	$2,729,692.76	37.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$4,524,685.01	62.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$7,254,377.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQW0		SUNTRUST MORTGAGE INC	23	$4,841,649.01	51.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,497,853.98	48.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,339,502.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQX8		SUNTRUST MORTGAGE INC	22	$4,732,030.68	83.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$950,823.66	16.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,682,854.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MQY6		SUNTRUST MORTGAGE INC	7	$703,815.70	25.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,055,777.93	74.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,759,593.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MT31		CHASE MANHATTAN MORTGAGE CORPORATION	350	$40,768,614.57	69.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$17,871,099.17	30.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**480**	**$58,639,713.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MT49		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,158,790.79	92.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$256,735.57	7.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,415,526.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405MT56		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,598,871.91	76.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,134,992.00	23.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,733,863.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MT64		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,266,927.60	58.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,290,511.28	41.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,557,438.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MT72		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,950,479.51	36.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,438,437.44	63.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,388,916.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MT98		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,713,108.43	60%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,475,937.39	40%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$11,189,045.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MTR8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,477,833.33	43.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,928,880.41	56.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,406,713.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MTS6		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,315,900.00	39.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,992,695.61	60.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,308,595.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MTT4		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,932,000.00	42.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,614,080.72	57.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,546,080.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MTU1		CHASE MANHATTAN MORTGAGE CORPORATION	38	$3,856,463.00	47.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,215,439.78	52.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$8,071,902.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,739,875.72	63.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,570,337.00	36.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,310,212.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MTW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$5,562,269.67	61.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,479,363.18	38.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$9,041,632.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MTX5		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,224,168.77	43.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,878,964.47	56.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,103,133.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MU21		GMAC MORTGAGE CORPORATION	20	$2,849,570.00	67.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,356,849.09	32.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,206,419.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MUX3		GMAC MORTGAGE CORPORATION	20	$3,497,788.88	15.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$19,425,648.58	84.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$22,923,437.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MUY1		GMAC MORTGAGE CORPORATION	54	$9,669,497.77	32.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$20,371,003.83	67.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$30,040,501.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MUZ8		GMAC MORTGAGE CORPORATION	29	$4,760,779.16	37.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,847,398.45	62.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,608,177.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MV20		GMAC MORTGAGE CORPORATION	144	$18,750,696.77	53.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$16,023,993.27	46.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$34,774,690.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MVK0		GMAC MORTGAGE CORPORATION	72	$14,215,058.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$14,215,058.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405MVL8		GMAC MORTGAGE CORPORATION	59	$12,472,351.27	58.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,735,076.38	41.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$21,207,427.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MVN4		GMAC MORTGAGE CORPORATION	60	$4,279,381.04	40.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$6,415,875.68	59.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$10,695,256.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MVP9		GMAC MORTGAGE CORPORATION	104	$10,507,781.92	52.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$9,662,949.55	47.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$20,170,731.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MVQ7		GMAC MORTGAGE CORPORATION	153	$20,357,986.47	58.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$14,281,462.29	41.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$34,639,448.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MVS3		GMAC MORTGAGE CORPORATION	32	$7,673,029.80	77.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,198,738.50	22.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,871,768.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MVT1		GMAC MORTGAGE CORPORATION	90	$19,484,391.61	56.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$15,249,157.96	43.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$34,733,549.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MVU8		GMAC MORTGAGE CORPORATION	100	$23,233,046.19	66.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$11,489,512.63	33.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$34,722,558.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MVW4		GMAC MORTGAGE CORPORATION	77	$17,722,761.35	51.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$16,897,280.85	48.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$34,620,042.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MVX2		GMAC MORTGAGE CORPORATION	136	$9,474,694.21	39.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	225	$14,473,029.10	60.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**361**	**$23,947,723.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405MVY0		GMAC MORTGAGE CORPORATION	143	$14,222,888.81	54.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$11,685,175.34	45.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$25,908,064.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MVZ7		GMAC MORTGAGE CORPORATION	70	$14,062,407.96	40.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$20,432,485.70	59.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$34,494,893.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MW29		Unavailable	10	$1,388,181.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,388,181.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$125,178.21	0.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$14,237,065.26	99.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$14,362,243.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MW45		Unavailable	38	$2,519,370.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,519,370.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$123,500.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$9,365,950.74	98.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$9,489,450.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MW60		Unavailable	73	$10,085,559.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$10,085,559.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MW78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$584,163.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	193	$41,652,123.95	98.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$42,236,286.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MW86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$232,600.00	3.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,700,167.56	96.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,932,767.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405MW94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$84,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$6,751,918.53	98.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$6,835,918.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MWY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$103,050.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$13,934,742.77	99.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$14,037,792.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MWZ6		Unavailable	73	$15,240,332.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,240,332.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MXA0		Unavailable	160	$16,988,215.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$16,988,215.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MXB8		Unavailable	98	$13,550,566.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$13,550,566.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MXC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	237	$50,797,350.72	99.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$50,954,850.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MXE2		Unavailable	34	$2,229,543.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,229,543.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MXF9		Unavailable	20	$2,075,863.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,075,863.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MXH5		Unavailable	35	$7,727,595.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,727,595.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MY76		WACHOVIA MORTGAGE CORPORATION	4	$563,744.00	23.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,790,856.96	76.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,354,600.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MY84		WACHOVIA MORTGAGE	11	$1,293,136.45	92.72%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	1	$101,500.00	7.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,394,636.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MZD2		WACHOVIA MORTGAGE CORPORATION	79	$5,168,993.59	74.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,794,305.00	25.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$6,963,298.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MZE0		WACHOVIA MORTGAGE CORPORATION	108	$10,786,219.63	80.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,560,809.04	19.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$13,347,028.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MZF7		WACHOVIA MORTGAGE CORPORATION	175	$23,006,228.19	82.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,042,589.32	17.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$28,048,817.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MZG5		WACHOVIA MORTGAGE CORPORATION	12	$3,181,860.59	92.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$250,000.00	7.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,431,860.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MZH3		WACHOVIA MORTGAGE CORPORATION	1	$256,000.00	11.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,909,064.51	88.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,165,064.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MZK6		WACHOVIA MORTGAGE CORPORATION	36	$7,652,857.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,652,857.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MZL4		WACHOVIA MORTGAGE CORPORATION	26	$5,652,618.57	83.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,095,897.38	16.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,748,515.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MZM2		WACHOVIA MORTGAGE	46	$11,043,156.52	91.44%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	4	$1,033,383.67	8.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$12,076,540.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MZN0		WACHOVIA MORTGAGE CORPORATION	101	$22,508,537.55	72.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,364,720.61	27.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$30,873,258.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MZP5		WACHOVIA MORTGAGE CORPORATION	117	$26,816,562.78	70.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,170,278.09	29.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$37,986,840.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MZR1		WACHOVIA MORTGAGE CORPORATION	55	$3,585,199.02	60.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$2,352,753.63	39.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$5,937,952.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MZS9		WACHOVIA MORTGAGE CORPORATION	46	$4,583,106.49	56.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,564,135.01	43.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$8,147,241.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MZT7		WACHOVIA MORTGAGE CORPORATION	54	$7,028,126.88	61.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,485,472.99	38.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$11,513,599.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MZY6		WACHOVIA MORTGAGE CORPORATION	33	$7,410,846.80	45.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,024,736.81	54.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$16,435,583.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N2B0		COUNTRYWIDE HOME LOANS, INC	28	$3,614,043.00	26.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$10,160,709.01	73.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$13,774,752.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N2C8		COUNTRYWIDE HOME LOANS, INC	15	$1,485,438.00	13.81%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	94	$9,270,099.77	86.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$10,755,537.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N2D6		COUNTRYWIDE HOME LOANS, INC	23	$2,944,898.00	26.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,218,658.28	73.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,163,556.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N2E4		COUNTRYWIDE HOME LOANS, INC	16	$1,547,325.00	24.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$4,878,339.49	75.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,425,664.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N2F1		COUNTRYWIDE HOME LOANS, INC	17	$2,876,404.00	14.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$16,565,634.01	85.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$19,442,038.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N2G9		COUNTRYWIDE HOME LOANS, INC	58	$13,481,770.50	27.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$35,916,159.29	72.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$49,397,929.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N2N4		COUNTRYWIDE HOME LOANS, INC	5	$915,125.00	16.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,583,479.04	83.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,498,604.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N2P9		COUNTRYWIDE HOME LOANS, INC	2	$164,000.00	7.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,974,048.73	92.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,138,048.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N2Q7		COUNTRYWIDE HOME LOANS, INC	11	$1,998,328.76	26.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,582,620.00	73.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,580,948.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N2R5		COUNTRYWIDE HOME LOANS, INC	1	$160,720.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,372,200.80	97.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,532,920.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N2U8		COUNTRYWIDE HOME LOANS, INC	9	$1,417,350.00	21.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,310,451.10	78.93%	0	$0.00	NA	0	$0.00	NA	0

Total			**41**	**$6,727,801.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N2V6		COUNTRYWIDE HOME LOANS, INC	33	$2,201,167.00	33.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$4,328,321.95	66.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$6,529,488.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N2W4		COUNTRYWIDE HOME LOANS, INC	58	$3,557,388.00	31.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$7,662,462.25	68.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$11,219,850.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N2Z7		COUNTRYWIDE HOME LOANS, INC	17	$2,218,757.29	21.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$7,879,484.75	78.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,098,242.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N3A1		COUNTRYWIDE HOME LOANS, INC	16	$1,604,217.00	30.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,588,778.28	69.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,192,995.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N3B9		COUNTRYWIDE HOME LOANS, INC	29	$3,853,959.54	32.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$8,117,656.62	67.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$11,971,616.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N3C7		COUNTRYWIDE HOME LOANS, INC	27	$2,657,670.96	35.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,785,147.57	64.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$7,442,818.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N3E3		COUNTRYWIDE HOME LOANS, INC	12	$2,249,431.65	27.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,023,513.96	72.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,272,945.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N3F0		COUNTRYWIDE HOME LOANS, INC	10	$1,516,674.00	19.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,303,002.44	80.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,819,676.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N3G8		COUNTRYWIDE HOME LOANS, INC	71	$16,590,601.70	38.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$26,641,770.66	61.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$43,232,372.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405N3H6		COUNTRYWIDE HOME LOANS, INC	47	$10,877,261.94	31.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$23,154,554.82	68.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$34,031,816.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N3J2		COUNTRYWIDE HOME LOANS, INC	11	$580,222.53	25.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$1,718,768.89	74.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$2,298,991.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N3N3		COUNTRYWIDE HOME LOANS, INC	53	$8,386,649.72	82.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,771,145.00	17.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,157,794.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N3P8		COUNTRYWIDE HOME LOANS, INC	8	$1,647,250.00	16.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,397,623.99	83.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,044,873.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N3Q6		Unavailable	121	$21,230,983.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$21,230,983.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N3S2		COUNTRYWIDE HOME LOANS, INC	41	$9,877,763.00	66.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,009,186.00	33.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,886,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N3T0		Unavailable	79	$14,381,278.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$14,381,278.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N3U7		COUNTRYWIDE HOME LOANS, INC	5	$994,200.00	8.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$10,747,410.00	91.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$11,741,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N3V5		Unavailable	3	$209,841.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$209,841.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N3W3		COUNTRYWIDE HOME LOANS, INC	1	$45,556.73	57.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$34,284.65	42.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$79,841.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N3Z6			55	$3,629,534.23	25.27%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	132	$10,734,392.09	74.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$14,363,926.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4A0		COUNTRYWIDE HOME LOANS, INC	15	$921,193.48	13.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$5,822,540.73	86.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$6,743,734.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4B8		COUNTRYWIDE HOME LOANS, INC	8	$474,139.26	5.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$7,929,609.16	94.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$8,403,748.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4C6		Unavailable	50	$10,441,791.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,441,791.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4E2		COUNTRYWIDE HOME LOANS, INC	16	$2,864,446.00	41.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,055,317.02	58.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,919,763.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4F9		COUNTRYWIDE HOME LOANS, INC	48	$7,564,420.00	48.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,881,411.00	51.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$15,445,831.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4G7		COUNTRYWIDE HOME LOANS, INC	39	$8,721,103.00	55.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,030,099.00	44.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,751,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4H5		Unavailable	61	$11,984,371.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,984,371.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4J1		Unavailable	68	$13,547,302.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$13,547,302.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4K8		COUNTRYWIDE HOME LOANS, INC	117	$20,808,782.00	83.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,192,675.00	16.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$25,001,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4M4		COUNTRYWIDE HOME LOANS, INC	34	$4,298,394.00	51.98%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	31	$3,970,282.68	48.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$8,268,676.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4N2		COUNTRYWIDE HOME LOANS, INC	17	$2,191,885.00	20.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$8,671,046.10	79.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$10,862,931.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4P7		COUNTRYWIDE HOME LOANS, INC	37	$2,442,423.00	29.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$5,895,991.06	70.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$8,338,414.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4Q5		COUNTRYWIDE HOME LOANS, INC	18	$1,803,720.00	29.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,332,209.70	70.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,135,929.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4S1		COUNTRYWIDE HOME LOANS, INC	17	$2,613,109.00	20.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,969,673.89	79.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$12,582,782.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4T9		COUNTRYWIDE HOME LOANS, INC	76	$16,546,716.20	40.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$24,577,174.22	59.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$41,123,890.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4U6		COUNTRYWIDE HOME LOANS, INC	48	$10,869,518.00	27.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$29,235,844.13	72.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$40,105,362.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4V4		COUNTRYWIDE HOME LOANS, INC	6	$2,001,500.00	32.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$4,111,049.76	67.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$6,112,549.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4W2		COUNTRYWIDE HOME LOANS, INC	15	$1,312,210.00	19.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,456,679.24	80.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$6,768,889.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N4X0		COUNTRYWIDE HOME LOANS, INC	15	$1,354,740.00	22.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$4,765,924.55	77.87%	0	$0.00	NA	0	$0.00	NA	0

Total			**67**	**$6,120,664.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N5B7		COUNTRYWIDE HOME LOANS, INC	1	$82,225.17	6.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,246,736.77	93.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,328,961.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N5G6		COUNTRYWIDE HOME LOANS, INC	5	$728,589.17	31.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,558,371.94	68.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,286,961.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N5H4		COUNTRYWIDE HOME LOANS, INC	6	$1,135,874.88	24.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,485,504.39	75.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,621,379.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N5J0		COUNTRYWIDE HOME LOANS, INC	9	$988,941.35	8.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$10,374,175.07	91.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$11,363,116.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N5L5		COUNTRYWIDE HOME LOANS, INC	9	$1,565,750.00	15.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,255,803.23	84.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,821,553.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N5P6		COUNTRYWIDE HOME LOANS, INC	22	$1,105,020.00	20.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$4,243,293.14	79.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$5,348,313.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N5S0		COUNTRYWIDE HOME LOANS, INC	45	$2,974,972.00	36.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$5,190,469.46	63.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$8,165,441.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N5T8		COUNTRYWIDE HOME LOANS, INC	35	$3,389,035.00	25.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$9,886,181.19	74.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$13,275,216.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N5U5		COUNTRYWIDE HOME LOANS, INC	17	$2,467,851.00	33.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,849,616.64	66.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,317,467.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405N5W1		COUNTRYWIDE HOME LOANS, INC	17	$2,686,102.00	21.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$9,676,241.53	78.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$12,362,343.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N5Y7		COUNTRYWIDE HOME LOANS, INC	34	$4,409,100.00	24.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$13,673,316.56	75.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$18,082,416.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N5Z4		COUNTRYWIDE HOME LOANS, INC	34	$4,412,105.00	17.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$21,268,597.69	82.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$25,680,702.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N6A8		COUNTRYWIDE HOME LOANS, INC	37	$2,310,803.00	30.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$5,159,283.42	69.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$7,470,086.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N6B6		COUNTRYWIDE HOME LOANS, INC	30	$2,951,144.00	25.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$8,777,206.00	74.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$11,728,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N6E0		COUNTRYWIDE HOME LOANS, INC	17	$2,843,393.00	25.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,468,200.00	74.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,311,593.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N6F7		COUNTRYWIDE HOME LOANS, INC	72	$16,229,668.00	16.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	357	$82,742,099.35	83.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**429**	**$98,971,767.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N6G5		COUNTRYWIDE HOME LOANS, INC	54	$11,938,324.00	26.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$32,947,848.99	73.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$44,886,172.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N6H3		COUNTRYWIDE HOME LOANS, INC	10	$1,678,407.00	32.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,487,257.00	67.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,165,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405N6J9		COUNTRYWIDE HOME LOANS, INC	8	$1,029,466.86	20.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,036,517.00	79.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,065,983.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N6K6		COUNTRYWIDE HOME LOANS, INC	58	$8,693,360.87	83.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,771,650.00	16.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,465,010.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N6L4		COUNTRYWIDE HOME LOANS, INC	10	$1,376,226.00	26.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,833,895.42	73.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,210,121.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N6M2		COUNTRYWIDE HOME LOANS, INC	144	$24,638,653.79	88.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,085,476.00	11.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$27,724,129.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N6N0		Unavailable	67	$13,320,887.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$13,320,887.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N6P5		COUNTRYWIDE HOME LOANS, INC	7	$944,457.00	18.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,141,142.52	81.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,085,599.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N6Q3		COUNTRYWIDE HOME LOANS, INC	9	$2,110,718.00	20.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,316,630.00	79.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,427,348.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N6R1		COUNTRYWIDE HOME LOANS, INC	11	$1,761,343.00	35.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,245,447.16	64.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,006,790.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N6S9		COUNTRYWIDE HOME LOANS, INC	12	$2,886,508.00	35.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,297,060.00	64.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,183,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N6T7		COUNTRYWIDE HOME LOANS, INC	38	$8,646,716.00	59.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,851,663.00	40.36%	0	$0.00	NA	0	$0.00	NA	0

Total			**63**	**$14,498,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N6V2		Unavailable	66	$12,509,770.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,509,770.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N6X8		COUNTRYWIDE HOME LOANS, INC	137	$25,638,377.37	48.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$27,023,843.14	51.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$52,662,220.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N6Y6		COUNTRYWIDE HOME LOANS, INC	140	$27,982,826.76	62.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$16,807,349.53	37.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$44,790,176.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N7A7		COUNTRYWIDE HOME LOANS, INC	13	$2,553,491.78	49.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,610,137.83	50.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,163,629.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N7D1		COUNTRYWIDE HOME LOANS, INC	318	$61,054,427.08	40.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	474	$89,939,986.92	59.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**792**	**$150,994,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N7E9		COUNTRYWIDE HOME LOANS, INC	392	$73,106,117.61	36.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	660	$127,292,987.52	63.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,052**	**$200,399,105.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N7F6		COUNTRYWIDE HOME LOANS, INC	117	$24,902,210.80	22.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	405	$84,089,061.35	77.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**522**	**$108,991,272.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N7G4		COUNTRYWIDE HOME LOANS, INC	307	$59,702,335.52	54.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	248	$49,477,087.87	45.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**555**	**$109,179,423.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N7H2		COUNTRYWIDE HOME LOANS, INC	190	$40,749,312.83	39.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	307	$63,721,066.67	60.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**497**	**$104,470,379.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405N7J8			440	$86,995,399.20	79.92%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	112	$21,862,833.00	20.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**552**	**$108,858,232.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NA21		Unavailable	27	$3,616,090.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,616,090.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NA39		Unavailable	93	$5,999,409.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$5,999,409.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NA47		Unavailable	25	$2,464,865.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,464,865.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NA54		Unavailable	55	$9,430,306.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,430,306.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NA70		Unavailable	7	$1,497,939.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,497,939.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NA88		Unavailable	48	$6,282,547.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,282,547.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NA96		Unavailable	33	$2,836,427.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,836,427.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NAJ4		Unavailable	11	$1,756,206.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,756,206.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NAK1		RBMG INC	1	$164,758.02	2.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$7,445,081.01	97.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,609,839.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NAL9		Unavailable	11	$1,912,589.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,912,589.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NAM7		Unavailable	11	$1,654,445.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,654,445.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NAN5		Unavailable	31	$3,973,729.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,973,729.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NAP0		Unavailable	27	$1,722,319.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,722,319.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NAQ8		Unavailable	22	$3,344,905.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,344,905.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NAS4		Unavailable	41	$5,702,623.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,702,623.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NAT2		Unavailable	31	$2,933,804.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,933,804.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NAU9		Unavailable	14	$1,959,966.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,959,966.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NAV7		Unavailable	25	$2,096,141.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,096,141.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NAW5		Unavailable	26	$5,200,956.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,200,956.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NAX3		Unavailable	25	$4,395,099.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,395,099.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NAY1		Unavailable	29	$3,656,878.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,656,878.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NAZ8		Unavailable	28	$2,860,548.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,860,548.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NB46		UNIVERSAL MORTGAGE CORPORATION	17	$1,912,897.13	31.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,067,719.38	68.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,980,616.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NB61		UNIVERSAL MORTGAGE CORPORATION	10	$1,437,784.00	28.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,530,720.00	71.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,968,504.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NB87		UNIVERSAL MORTGAGE CORPORATION	6	$691,950.00	16.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,419,886.82	83.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,111,836.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NB95			9	$1,226,173.00	38.26%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION										
		Unavailable	13	$1,979,043.00	61.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,205,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBA2		Unavailable	23	$1,871,892.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,871,892.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBB0		Unavailable	26	$3,432,130.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,432,130.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBC8		Unavailable	36	$4,905,547.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,905,547.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBD6		Unavailable	14	$1,130,027.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,130,027.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBE4		Unavailable	72	$11,172,826.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$11,172,826.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBF1		Unavailable	90	$14,676,972.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$14,676,972.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NC29		BANK OF AMERICA NA	258	$33,467,542.94	72.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$12,759,774.77	27.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**357**	**$46,227,317.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NC45		BANK OF AMERICA NA	68	$14,708,556.03	81.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,262,607.00	18.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$17,971,163.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NC52		BANK OF AMERICA NA	9	$2,134,976.55	79.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$558,861.00	20.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,693,837.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NC60		BANK OF AMERICA NA	203	$45,606,796.36	58.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$32,926,252.92	41.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**345**	**$78,533,049.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NC78		BANK OF AMERICA NA	82	$17,276,463.12	53.27%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	66	$15,158,077.51	46.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$32,434,540.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NC86		BANK OF AMERICA NA	77	$14,757,081.63	63.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,332,103.74	36.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$23,089,185.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NCS2		BANK OF AMERICA NA	163	$34,410,414.58	71.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$13,779,437.56	28.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$48,189,852.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NCT0		BANK OF AMERICA NA	21	$4,419,810.00	47.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,922,800.61	52.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,342,610.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NCU7		BANK OF AMERICA NA	106	$24,531,270.37	38.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$39,625,412.39	61.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$64,156,682.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NCV5		BANK OF AMERICA NA	229	$52,016,519.11	39.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	322	$78,337,855.86	60.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**551**	**$130,354,374.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NCW3		BANK OF AMERICA NA	385	$89,198,479.50	54.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	305	$75,192,784.65	45.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**690**	**$164,391,264.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NCX1		BANK OF AMERICA NA	41	$4,648,707.04	80.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,104,602.84	19.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,753,309.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NCY9		BANK OF AMERICA NA	331	$20,585,965.32	80.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$4,913,383.70	19.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**409**	**$25,499,349.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NCZ6		BANK OF AMERICA NA	193	$18,779,759.68	74.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$6,561,612.57	25.89%	0	$0.00	NA	0	$0.00	NA	0

Total			**260**	**$25,341,372.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ND36		BANK OF AMERICA NA	16	$4,027,169.36	41.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,763,500.00	58.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$9,790,669.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ND44		BANK OF AMERICA NA	45	$10,919,833.38	42.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$14,633,196.91	57.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$25,553,030.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ND51		BANK OF AMERICA NA	125	$26,437,541.38	63.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$14,919,323.18	36.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$41,356,864.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ND77		BANK OF AMERICA NA	29	$1,933,161.51	90.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$197,600.00	9.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,130,761.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ND85		BANK OF AMERICA NA	37	$3,681,621.28	88.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$490,869.97	11.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,172,491.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ND93		BANK OF AMERICA NA	58	$7,578,263.17	81.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,685,514.74	18.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,263,777.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NDA0		BANK OF AMERICA NA	38	$4,989,319.50	48.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,198,185.00	51.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,187,504.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NDB8		BANK OF AMERICA NA	33	$7,751,797.71	43.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$10,100,142.00	56.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$17,851,939.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NDC6		BANK OF AMERICA NA	121	$23,246,302.16	45.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$27,937,982.65	54.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$51,184,284.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NDD4		BANK OF AMERICA NA	93	$11,471,488.57	76.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,487,231.82	23.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$14,958,720.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NDT9		BANK OF AMERICA NA	29	$5,079,673.25	59.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,457,927.19	40.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,537,600.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NDV4		BANK OF AMERICA NA	20	$1,434,286.08	74.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$491,101.07	25.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,925,387.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NDW2		BANK OF AMERICA NA	46	$4,461,482.69	71.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,752,616.91	28.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,214,099.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NDX0		BANK OF AMERICA NA	86	$11,267,519.58	65.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,821,566.51	34.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$17,089,086.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NDZ5		BANK OF AMERICA NA	50	$11,276,658.84	91.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,005,400.00	8.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$12,282,058.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NE27		SUNTRUST MORTGAGE INC	1	$170,674.64	5.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,793,111.61	94.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,963,786.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NE35		SUNTRUST MORTGAGE INC	6	$373,646.83	19.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,510,926.71	80.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,884,573.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NE43		SUNTRUST MORTGAGE INC	9	$863,367.69	43.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,107,769.88	56.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,971,137.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NE50		SUNTRUST MORTGAGE INC	16	$2,185,991.36	66.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,112,224.71	33.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,298,216.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NE68		SUNTRUST MORTGAGE INC	5	$1,222,484.46	15.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,442,511.19	84.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,664,995.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NE84		SUNTRUST MORTGAGE INC	9	$2,042,309.09	21.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,371,394.55	78.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,413,703.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NEP6		SUNTRUST MORTGAGE INC	10	$678,137.60	25.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,000,226.87	74.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,678,364.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NEQ4		SUNTRUST MORTGAGE INC	14	$1,354,009.16	28.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,472,505.84	71.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,826,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NER2		SUNTRUST MORTGAGE INC	9	$1,073,490.31	27.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,822,805.96	72.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,896,296.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NES0		SUNTRUST MORTGAGE INC	11	$1,526,242.03	21.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,569,452.82	78.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,095,694.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NET8		SUNTRUST MORTGAGE INC	13	$3,187,307.87	16.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$15,871,710.00	83.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$19,059,017.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NEU5		Unavailable	12	$2,728,473.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,728,473.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NEV3		SUNTRUST MORTGAGE INC	29	$1,920,360.10	43.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,465,115.21	56.21%	0	$0.00	NA	0	$0.00	NA	0

Total			**66**	**$4,385,475.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NEW1		SUNTRUST MORTGAGE INC	17	$1,725,969.52	36.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,014,309.47	63.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,740,278.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NEX9		SUNTRUST MORTGAGE INC	11	$1,506,826.42	23.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,913,403.58	76.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,420,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NEY7		SUNTRUST MORTGAGE INC	17	$3,687,969.97	29.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,712,521.29	70.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$12,400,491.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NEZ4		SUNTRUST MORTGAGE INC	9	$916,141.86	29.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,148,919.80	70.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,065,061.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NF26		SUNTRUST MORTGAGE INC	12	$2,449,082.66	76.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$751,304.17	23.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,200,386.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NF34		SUNTRUST MORTGAGE INC	10	$2,093,006.60	53.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,852,489.31	46.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,945,495.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NF75		SUNTRUST MORTGAGE INC	5	$1,055,302.91	53.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$905,070.50	46.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,960,373.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NFC4		SUNTRUST MORTGAGE INC	8	$1,780,646.82	61.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,136,012.29	38.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,916,659.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NFD2		SUNTRUST MORTGAGE INC	23	$1,526,427.47	38.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,484,153.75	61.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$4,010,581.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NFE0		SUNTRUST MORTGAGE INC	25	$2,488,639.29	43.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,252,483.58	56.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,741,122.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NFF7		SUNTRUST MORTGAGE INC	16	$1,887,512.43	34.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,590,633.03	65.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,478,145.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NFG5		SUNTRUST MORTGAGE INC	18	$2,466,212.69	39.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,807,342.79	60.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,273,555.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NFH3		SUNTRUST MORTGAGE INC	31	$6,721,717.46	28.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$16,571,758.91	71.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$23,293,476.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NFK6		SUNTRUST MORTGAGE INC	9	$1,040,074.40	42.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,413,917.72	57.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,453,992.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NFL4		SUNTRUST MORTGAGE INC	9	$1,185,776.25	35.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,185,321.21	64.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,371,097.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NFN0		SUNTRUST MORTGAGE INC	16	$1,537,294.72	44.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,951,059.36	55.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,488,354.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NFP5		SUNTRUST MORTGAGE INC	17	$3,498,946.26	59.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,366,512.54	40.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,865,458.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NFQ3		SUNTRUST MORTGAGE INC	14	$897,292.31	48.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$959,573.62	51.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,856,865.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NFR1		SUNTRUST MORTGAGE INC	7	$695,494.25	33.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,362,375.16	66.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,057,869.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NFV2		SUNTRUST MORTGAGE INC	8	$1,651,026.54	42.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,201,652.44	57.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,852,678.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NFW0		SUNTRUST MORTGAGE INC	4	$477,978.41	22.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,656,836.90	77.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,134,815.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NFX8		SUNTRUST MORTGAGE INC	7	$1,000,400.86	42.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,347,097.94	57.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,347,498.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NG33		UNION PLANTERS BANK NA	52	$11,337,623.44	77.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,254,891.41	22.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$14,592,514.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NG41		UNION PLANTERS BANK NA	57	$12,517,036.76	85.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,128,241.19	14.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$14,645,277.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NG66		UNION PLANTERS BANK NA	6	$795,444.55	34.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,525,420.85	65.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,320,865.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NG82		UNION PLANTERS BANK NA	1	$72,000.00	5.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,271,501.90	94.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,343,501.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NG90		UNION PLANTERS BANK NA	28	$1,700,512.29	73.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$625,700.00	26.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,326,212.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGC3		UNION PLANTERS	6	$782,558.83	30.53%	0	$0.00	NA	0	$0.00	NA	0

		BANK NA										
		Unavailable	11	$1,781,041.08	69.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,563,599.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGD1		UNION PLANTERS BANK NA	44	$2,847,984.10	69.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,265,765.92	30.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$4,113,750.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGE9		UNION PLANTERS BANK NA	54	$5,237,689.56	64.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,836,033.62	35.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$8,073,723.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGG4		UNION PLANTERS BANK NA	53	$3,381,549.29	40.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$4,932,104.84	59.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$8,313,654.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGH2		UNION PLANTERS BANK NA	56	$7,293,859.86	71.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,964,929.85	28.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,258,789.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGJ8		UNION PLANTERS BANK NA	106	$22,547,222.09	72.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,679,640.40	27.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$31,226,862.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGK5		UNION PLANTERS BANK NA	41	$4,005,862.20	81.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$934,597.14	18.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,940,459.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGL3		UNION PLANTERS BANK NA	44	$5,690,843.14	71.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,274,460.59	28.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,965,303.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGM1		UNION PLANTERS BANK NA	31	$5,910,017.10	42.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,903,215.70	57.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$13,813,232.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGN9		UNION PLANTERS BANK NA	52	$5,097,679.77	74.29%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	18	$1,764,207.44	25.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$6,861,887.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGP4		UNION PLANTERS BANK NA	49	$6,366,477.17	77.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,855,330.83	22.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,221,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGQ2		UNION PLANTERS BANK NA	32	$6,674,834.84	27.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$17,743,426.26	72.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$24,418,261.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGR0		UNION PLANTERS BANK NA	13	$786,502.91	35.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,454,317.86	64.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,240,820.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGS8		UNION PLANTERS BANK NA	57	$3,394,880.51	72.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,314,851.22	27.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$4,709,731.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGT6		UNION PLANTERS BANK NA	13	$2,942,458.58	22.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,203,471.98	77.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,145,930.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGW9		UNION PLANTERS BANK NA	26	$2,531,844.20	74.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$854,000.00	25.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,385,844.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGY5		UNION PLANTERS BANK NA	17	$2,240,233.15	48.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,395,305.90	51.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,635,539.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NGZ2		UNION PLANTERS BANK NA	37	$8,616,809.25	81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,020,586.26	19%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,637,395.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NH40		WACHOVIA MORTGAGE CORPORATION	32	$4,660,291.41	94.73%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$259,150.89	5.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,919,442.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NH65		WACHOVIA MORTGAGE CORPORATION	57	$3,809,898.90	74.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,329,435.62	25.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$5,139,334.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NH73		WACHOVIA MORTGAGE CORPORATION	38	$3,755,196.86	74.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,304,107.74	25.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,059,304.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NH81		WACHOVIA MORTGAGE CORPORATION	54	$7,108,089.35	70.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,944,963.81	29.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,053,053.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NHA6		UNION PLANTERS BANK NA	25	$3,222,645.47	74.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,091,016.35	25.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,313,661.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NJC0		WACHOVIA MORTGAGE CORPORATION	10	$2,373,425.30	91.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$222,698.18	8.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,596,123.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NJD8		WACHOVIA MORTGAGE CORPORATION	38	$8,599,803.15	73.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,128,746.39	26.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,728,549.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NJF3		WACHOVIA MORTGAGE CORPORATION	23	$1,388,328.81	53.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,202,922.80	46.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,591,251.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NJG1		WACHOVIA MORTGAGE CORPORATION	15	$1,468,891.07	70.44%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$616,332.92	29.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,085,223.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NJK2		WACHOVIA MORTGAGE CORPORATION	9	$2,108,358.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,108,358.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NL29		COUNTRYWIDE HOME LOANS, INC	241	$43,045,753.65	86.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,955,490.14	13.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**278**	**$50,001,243.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NL37		COUNTRYWIDE HOME LOANS, INC	10	$1,817,331.80	31.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,983,365.59	68.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,800,697.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NL94		COUNTRYWIDE HOME LOANS, INC	19	$3,327,300.00	28.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,407,859.99	71.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,735,159.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NLW3		COUNTRYWIDE HOME LOANS, INC	122	$18,239,488.63	60.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$11,762,388.64	39.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$30,001,877.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NLX1		Unavailable	392	$75,000,733.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**392**	**$75,000,733.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NLY9		Unavailable	200	$35,000,991.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$35,000,991.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NLZ6		COUNTRYWIDE HOME LOANS, INC	126	$17,695,815.40	58.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$12,305,169.00	41.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$30,000,984.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NM28		COUNTRYWIDE HOME LOANS, INC	22	$2,782,362.00	25.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$8,157,255.82	74.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,939,617.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMA0		COUNTRYWIDE HOME LOANS, INC	43	$7,519,535.34	66.05%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	19	$3,865,290.81	33.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$11,384,826.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMB8		COUNTRYWIDE HOME LOANS, INC	14	$3,137,757.00	30.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,181,920.00	69.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,319,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMC6		COUNTRYWIDE HOME LOANS, INC	30	$5,961,303.75	52.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,384,870.31	47.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,346,174.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMD4		COUNTRYWIDE HOME LOANS, INC	25	$4,831,214.79	9.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	196	$45,184,187.55	90.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$50,015,402.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NME2		COUNTRYWIDE HOME LOANS, INC	76	$9,664,386.37	20.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	286	$37,361,853.52	79.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**362**	**$47,026,239.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMF9		COUNTRYWIDE HOME LOANS, INC	73	$7,166,541.09	33.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$13,987,695.87	66.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$21,154,236.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMG7		COUNTRYWIDE HOME LOANS, INC	44	$8,806,366.51	18.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$39,201,021.31	81.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$48,007,387.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMH5		COUNTRYWIDE HOME LOANS, INC	52	$5,088,004.87	23.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$16,910,244.09	76.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$21,998,248.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMK8		COUNTRYWIDE HOME LOANS, INC	16	$3,452,752.00	14.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$20,187,088.35	85.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$23,639,840.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NML6		COUNTRYWIDE HOME LOANS, INC	4	$515,100.00	17.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,418,710.65	82.44%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$2,933,810.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMM4		COUNTRYWIDE HOME LOANS, INC	14	$2,977,939.00	16.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$15,138,574.47	83.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$18,116,513.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMN2		COUNTRYWIDE HOME LOANS, INC	39	$5,066,265.00	21.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$19,025,499.43	78.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$24,091,764.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMP7		COUNTRYWIDE HOME LOANS, INC	39	$2,663,778.19	20.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$10,375,550.42	79.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$13,039,328.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMQ5		COUNTRYWIDE HOME LOANS, INC	66	$15,004,626.70	15.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	360	$81,991,276.74	84.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**426**	**$96,995,903.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMR3		COUNTRYWIDE HOME LOANS, INC	18	$2,095,359.03	17.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$9,868,831.73	82.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$11,964,190.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMS1		COUNTRYWIDE HOME LOANS, INC	20	$2,476,886.68	90.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$268,614.00	9.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,745,500.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMT9		COUNTRYWIDE HOME LOANS, INC	220	$33,726,598.51	93.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,307,677.24	6.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$36,034,275.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMU6		COUNTRYWIDE HOME LOANS, INC	9	$1,726,037.00	20.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,743,195.84	79.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,469,232.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMV4		COUNTRYWIDE HOME LOANS, INC	6	$1,243,500.00	13.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,014,553.56	86.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,258,053.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NMX0		COUNTRYWIDE HOME LOANS, INC	17	$2,747,171.00	28.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,780,626.09	71.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,527,797.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMY8		COUNTRYWIDE HOME LOANS, INC	16	$2,657,367.25	25.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,912,120.73	74.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,569,487.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NMZ5		COUNTRYWIDE HOME LOANS, INC	15	$2,400,339.57	18.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$10,265,626.27	81.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$12,665,965.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NN27		COUNTRYWIDE HOME LOANS, INC	20	$5,585,500.00	52.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,025,095.00	47.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,610,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NN43		COUNTRYWIDE HOME LOANS, INC	11	$2,330,868.00	31.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,008,986.00	68.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,339,854.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NN50		COUNTRYWIDE HOME LOANS, INC	70	$12,225,302.96	48.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$12,782,708.68	51.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$25,008,011.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NN68		COUNTRYWIDE HOME LOANS, INC	113	$16,931,346.60	56.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$13,072,979.03	43.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$30,004,325.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NN76		Unavailable	126	$25,003,248.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$25,003,248.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NN84		COUNTRYWIDE HOME LOANS, INC	12	$2,008,669.51	18.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$9,020,335.93	81.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$11,029,005.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NN92		COUNTRYWIDE HOME LOANS, INC	9	$1,617,680.00	18.97%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	38	$6,908,973.85	81.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,526,653.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNA9		COUNTRYWIDE HOME LOANS, INC	12	$1,811,444.00	16.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,131,834.36	83.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,943,278.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNB7		COUNTRYWIDE HOME LOANS, INC	18	$3,295,039.84	25.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,741,205.20	74.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,036,245.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNC5		COUNTRYWIDE HOME LOANS, INC	38	$4,931,123.00	20.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$19,121,480.43	79.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$24,052,603.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NND3		COUNTRYWIDE HOME LOANS, INC	28	$3,584,738.08	22.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$12,111,624.12	77.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$15,696,362.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNE1		COUNTRYWIDE HOME LOANS, INC	63	$3,691,531.00	30.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$8,269,353.52	69.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$11,960,884.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNF8		COUNTRYWIDE HOME LOANS, INC	2	$375,000.00	12.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,629,250.00	87.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,004,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNG6		COUNTRYWIDE HOME LOANS, INC	8	$2,265,020.00	14.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$13,105,363.46	85.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$15,370,383.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNH4		COUNTRYWIDE HOME LOANS, INC	66	$8,833,619.41	31.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$18,845,703.33	68.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$27,679,322.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNJ0		COUNTRYWIDE HOME LOANS, INC	1	$139,700.00	4.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,834,332.00	95.3%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$2,974,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNK7		COUNTRYWIDE HOME LOANS, INC	13	$1,230,614.00	32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,615,162.87	68%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,845,776.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNM3		COUNTRYWIDE HOME LOANS, INC	17	$1,594,262.00	53.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,407,507.31	46.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,001,769.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNN1		COUNTRYWIDE HOME LOANS, INC	20	$1,742,201.67	21.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$6,187,991.58	78.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$7,930,193.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNP6		COUNTRYWIDE HOME LOANS, INC	34	$2,985,805.07	29.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$7,039,739.63	70.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$10,025,544.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNQ4		COUNTRYWIDE HOME LOANS, INC	52	$3,494,946.00	44.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$4,418,883.02	55.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$7,913,829.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNR2		COUNTRYWIDE HOME LOANS, INC	11	$2,842,140.00	28.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,158,077.24	71.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,000,217.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNS0		COUNTRYWIDE HOME LOANS, INC	29	$6,873,670.00	68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,233,955.29	32%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,107,625.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNT8		COUNTRYWIDE HOME LOANS, INC	15	$3,075,784.90	20.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$11,924,733.07	79.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,000,517.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNU5		COUNTRYWIDE HOME LOANS, INC	28	$6,371,571.00	18.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$28,385,725.30	81.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$34,757,296.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NNV3		COUNTRYWIDE HOME LOANS, INC	26	$5,896,791.19	15.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$31,994,623.46	84.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$37,891,414.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNW1		COUNTRYWIDE HOME LOANS, INC	27	$6,184,025.00	16.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$31,380,433.19	83.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$37,564,458.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNX9		COUNTRYWIDE HOME LOANS, INC	8	$1,481,300.00	29.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,619,346.86	70.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,100,646.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNY7		COUNTRYWIDE HOME LOANS, INC	18	$4,368,505.00	68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,055,559.99	32%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,424,064.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NNZ4		COUNTRYWIDE HOME LOANS, INC	15	$2,463,191.67	29.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,781,408.27	70.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,244,599.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NP25		COUNTRYWIDE HOME LOANS, INC	144	$9,675,687.80	45.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$11,368,478.73	54.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**309**	**$21,044,166.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NP33		COUNTRYWIDE HOME LOANS, INC	97	$5,738,184.49	29.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	219	$13,613,980.47	70.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**316**	**$19,352,164.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NP41		COUNTRYWIDE HOME LOANS, INC	81	$14,991,320.28	29.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	203	$35,042,912.53	70.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$50,034,232.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NP66		COUNTRYWIDE HOME LOANS, INC	7	$1,696,150.00	13.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$11,294,827.24	86.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,990,977.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NP74		COUNTRYWIDE HOME LOANS, INC	29	$6,311,259.08	18.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$28,553,821.41	81.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$34,865,080.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NP90		COUNTRYWIDE HOME LOANS, INC	11	$2,183,359.75	27.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,806,779.34	72.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,990,139.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPA7		COUNTRYWIDE HOME LOANS, INC	39	$10,522,990.49	52.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$9,480,407.61	47.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$20,003,398.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPB5		COUNTRYWIDE HOME LOANS, INC	2	$317,800.14	45.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$382,411.18	54.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$700,211.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPC3		COUNTRYWIDE HOME LOANS, INC	6	$505,518.13	14.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,929,723.38	85.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,435,241.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPD1		COUNTRYWIDE HOME LOANS, INC	9	$1,275,653.64	17.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,829,813.69	82.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,105,467.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPE9		COUNTRYWIDE HOME LOANS, INC	16	$1,852,122.13	17.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,591,331.84	82.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,443,453.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPF6		COUNTRYWIDE HOME LOANS, INC	1	$152,847.69	12.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,071,633.12	87.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,224,480.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPG4		COUNTRYWIDE HOME LOANS, INC	6	$1,091,758.30	20.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,148,032.25	79.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,239,790.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPJ8		COUNTRYWIDE	8	$1,157,575.00	21.11%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	25	$4,324,992.24	78.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,482,567.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPK5		Unavailable	127	$25,002,340.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$25,002,340.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPL3		Unavailable	129	$25,003,751.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$25,003,751.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPN9		COUNTRYWIDE HOME LOANS, INC	1	$212,000.00	4.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,903,640.29	95.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,115,640.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPP4		COUNTRYWIDE HOME LOANS, INC	10	$1,682,330.00	15.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,492,588.59	84.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,174,918.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPQ2		COUNTRYWIDE HOME LOANS, INC	8	$2,080,548.00	17.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,567,422.12	82.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,647,970.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPR0		COUNTRYWIDE HOME LOANS, INC	28	$2,832,706.00	33.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$5,748,298.83	66.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$8,581,004.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPV1		COUNTRYWIDE HOME LOANS, INC	45	$3,993,989.62	30.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$9,161,168.31	69.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$13,155,157.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPW9		COUNTRYWIDE HOME LOANS, INC	5	$408,088.14	26.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,115,720.43	73.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,523,808.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPX7		COUNTRYWIDE HOME LOANS, INC	63	$12,148,522.58	24.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	200	$37,850,891.05	75.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$49,999,413.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPY5			85	$11,057,800.19	25.7%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	247	$31,965,310.51	74.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**332**	**$43,023,110.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NPZ2		COUNTRYWIDE HOME LOANS, INC	41	$5,342,296.00	30.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$12,079,561.47	69.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$17,421,857.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQ32		COUNTRYWIDE HOME LOANS, INC	39	$7,909,630.00	23.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$25,398,173.76	76.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$33,307,803.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQ40		COUNTRYWIDE HOME LOANS, INC	4	$999,150.00	9.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$9,668,804.93	90.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,667,954.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQ57		COUNTRYWIDE HOME LOANS, INC	18	$3,836,590.00	19.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$16,254,348.17	80.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$20,090,938.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQ65		COUNTRYWIDE HOME LOANS, INC	33	$3,297,115.00	31.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$7,092,702.95	68.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$10,389,817.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQ73		COUNTRYWIDE HOME LOANS, INC	77	$15,900,243.42	27.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	194	$41,496,756.11	72.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$57,396,999.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQ99		COUNTRYWIDE HOME LOANS, INC	24	$4,699,909.18	36.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,068,659.65	63.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$12,768,568.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQA6		COUNTRYWIDE HOME LOANS, INC	22	$4,893,710.24	12.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$32,944,073.37	87.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$37,837,783.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQC2		COUNTRYWIDE	1	$114,786.41	6.17%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	14	$1,744,787.02	93.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,859,573.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQE8		COUNTRYWIDE HOME LOANS, INC	3	$238,546.44	14.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,452,766.34	85.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,691,312.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQF5		COUNTRYWIDE HOME LOANS, INC	4	$223,664.13	13.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,390,502.49	86.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,614,166.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQJ7		COUNTRYWIDE HOME LOANS, INC	7	$1,289,151.71	19.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,413,479.84	80.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,702,631.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQK4		COUNTRYWIDE HOME LOANS, INC	1	$99,600.00	4.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,155,793.60	95.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,255,393.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQL2		COUNTRYWIDE HOME LOANS, INC	2	$136,235.90	6.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,958,624.50	93.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,094,860.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQM0		COUNTRYWIDE HOME LOANS, INC	2	$207,721.71	18.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$922,351.77	81.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,130,073.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQP3		COUNTRYWIDE HOME LOANS, INC	2	$195,243.67	10.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,691,943.17	89.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,887,186.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQS7		COUNTRYWIDE HOME LOANS, INC	20	$3,670,902.07	42.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,944,693.72	57.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,615,595.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQT5		COUNTRYWIDE HOME LOANS, INC	27	$6,208,643.00	19%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	107	$26,464,608.83	81%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$32,673,251.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQU2		COUNTRYWIDE HOME LOANS, INC	62	$7,954,824.00	28.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$20,058,910.03	71.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$28,013,734.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQV0		COUNTRYWIDE HOME LOANS, INC	72	$4,675,646.57	32.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$9,728,113.30	67.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$14,403,759.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQW8		COUNTRYWIDE HOME LOANS, INC	23	$5,273,533.80	22.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$17,745,681.67	77.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$23,019,215.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQX6		COUNTRYWIDE HOME LOANS, INC	70	$6,952,971.48	23.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	230	$22,667,561.17	76.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**300**	**$29,620,532.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQY4		COUNTRYWIDE HOME LOANS, INC	16	$4,066,516.00	28.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$10,137,905.65	71.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$14,204,421.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NQZ1		COUNTRYWIDE HOME LOANS, INC	40	$8,726,504.00	27.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$23,031,151.45	72.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$31,757,655.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NR23		COUNTRYWIDE HOME LOANS, INC	23	$4,919,171.72	61.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,092,196.13	38.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,011,367.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NR31		COUNTRYWIDE HOME LOANS, INC	70	$9,498,765.83	63.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,504,502.00	36.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$15,003,267.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NR49		COUNTRYWIDE HOME LOANS, INC	156	$22,347,123.00	63.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$12,658,741.00	36.16%	0	$0.00	NA	0	$0.00	NA	0

Total			**243**	**$35,005,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NR56		COUNTRYWIDE HOME LOANS, INC	60	$16,816,354.00	57.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$12,222,666.00	42.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$29,039,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NR64		COUNTRYWIDE HOME LOANS, INC	25	$5,570,353.00	30.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$12,703,173.00	69.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$18,273,526.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NR72		COUNTRYWIDE HOME LOANS, INC	40	$2,210,155.00	42.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$2,943,632.73	57.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$5,153,787.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NR80		COUNTRYWIDE HOME LOANS, INC	48	$2,498,548.58	38.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$4,023,690.35	61.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$6,522,238.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NR98		COUNTRYWIDE HOME LOANS, INC	34	$1,557,323.17	31.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$3,340,960.21	68.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$4,898,283.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NRA5		COUNTRYWIDE HOME LOANS, INC	51	$10,721,040.50	22.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$36,355,909.80	77.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$47,076,950.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NRB3		COUNTRYWIDE HOME LOANS, INC	125	$19,078,530.59	76.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,922,459.13	23.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$25,000,989.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NRC1		COUNTRYWIDE HOME LOANS, INC	119	$21,517,301.64	86.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,487,176.30	13.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$25,004,477.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NRD9		COUNTRYWIDE HOME LOANS, INC	32	$6,605,626.00	33.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$13,401,202.00	66.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$20,006,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NRE7		COUNTRYWIDE HOME LOANS, INC	12	$1,905,143.83	93.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$121,956.95	6.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,027,100.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NRF4		COUNTRYWIDE HOME LOANS, INC	2	$478,482.02	2.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$17,783,388.15	97.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$18,261,870.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NRH0		COUNTRYWIDE HOME LOANS, INC	21	$2,710,903.88	71.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,070,164.93	28.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,781,068.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NRJ6		COUNTRYWIDE HOME LOANS, INC	8	$1,236,582.20	36.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,160,326.23	63.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,396,908.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NRK3		COUNTRYWIDE HOME LOANS, INC	5	$706,689.82	69.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$307,532.37	30.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,014,222.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NRM9		COUNTRYWIDE HOME LOANS, INC	5	$1,109,390.33	53.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$947,946.22	46.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,057,336.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NRN7		COUNTRYWIDE HOME LOANS, INC	8	$1,142,702.00	19.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,619,343.39	80.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,762,045.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NRP2		COUNTRYWIDE HOME LOANS, INC	18	$3,365,164.82	77.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$959,269.70	22.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,324,434.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NRS6		Unavailable	17	$3,384,899.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,384,899.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NRU1		COUNTRYWIDE HOME LOANS, INC	19	$3,123,117.00	15.61%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	86	$16,883,032.84	84.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$20,006,149.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NRX5		Unavailable	33	$7,101,501.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,101,501.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NRY3		COUNTRYWIDE HOME LOANS, INC	138	$24,469,816.75	81.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,532,977.73	18.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$30,002,794.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NRZ0		COUNTRYWIDE HOME LOANS, INC	40	$6,928,477.83	59.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,689,338.14	40.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,617,815.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NS22		Unavailable	59	$13,185,080.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$13,185,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NS30		COUNTRYWIDE HOME LOANS, INC	4	$629,487.05	9.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,178,897.15	90.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,808,384.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NS48		COUNTRYWIDE HOME LOANS, INC	12	$2,072,961.00	17.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,909,973.09	82.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,982,934.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NS55		COUNTRYWIDE HOME LOANS, INC	26	$4,586,046.00	37.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$7,508,125.52	62.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$12,094,171.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NS71		COUNTRYWIDE HOME LOANS, INC	27	$5,960,092.00	22.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$20,357,156.48	77.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$26,317,248.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NS89		COUNTRYWIDE HOME LOANS, INC	89	$17,141,600.10	23.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	257	$54,549,544.85	76.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**346**	**$71,691,144.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NS97		COUNTRYWIDE HOME LOANS, INC	15	$850,760.00	37.29%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	26	$1,430,519.16	62.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,281,279.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NSA4		COUNTRYWIDE HOME LOANS, INC	4	$916,500.00	8.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,013,795.98	91.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,930,295.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NSD8		COUNTRYWIDE HOME LOANS, INC	4	$719,704.00	13.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,745,520.99	86.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,465,224.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NSE6		COUNTRYWIDE HOME LOANS, INC	3	$654,574.00	12.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,552,604.96	87.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,207,178.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NSG1		COUNTRYWIDE HOME LOANS, INC	19	$4,222,100.00	29.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$10,326,046.42	70.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$14,548,146.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NSH9		COUNTRYWIDE HOME LOANS, INC	12	$2,869,928.00	27.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$7,520,907.43	72.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,390,835.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NSJ5		COUNTRYWIDE HOME LOANS, INC	19	$3,869,585.00	28.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,850,572.97	71.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,720,157.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NSL0		COUNTRYWIDE HOME LOANS, INC	48	$2,706,201.63	41.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$3,752,175.59	58.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$6,458,377.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NSM8		COUNTRYWIDE HOME LOANS, INC	18	$2,896,409.76	44.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,679,918.96	55.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,576,328.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NSQ9		COUNTRYWIDE HOME LOANS, INC	14	$2,451,224.00	31.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,396,156.06	68.76%	0	$0.00	NA	0	$0.00	NA	0

Total			**44**	**$7,847,380.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NSR7		COUNTRYWIDE HOME LOANS, INC	16	$3,122,766.00	50.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,118,476.91	49.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,241,242.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NSW6		COUNTRYWIDE HOME LOANS, INC	21	$1,811,088.00	25.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$5,179,816.80	74.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$6,990,904.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NSX4		COUNTRYWIDE HOME LOANS, INC	57	$5,117,448.00	59.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,416,686.63	40.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$8,534,134.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NSZ9		COUNTRYWIDE HOME LOANS, INC	1	$55,800.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$2,174,546.00	97.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,230,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NT21		COUNTRYWIDE HOME LOANS, INC	32	$6,351,176.83	9.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	245	$57,682,731.49	90.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**277**	**$64,033,908.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NT39		COUNTRYWIDE HOME LOANS, INC	161	$33,438,560.72	22.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	532	$112,912,860.69	77.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**693**	**$146,351,421.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NT47		COUNTRYWIDE HOME LOANS, INC	1	$107,658.88	7.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,305,455.33	92.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,413,114.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NT54		COUNTRYWIDE HOME LOANS, INC	61	$14,263,805.00	41.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$20,309,256.05	58.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$34,573,061.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NT62		COUNTRYWIDE HOME LOANS, INC	22	$4,612,356.00	42.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,269,178.46	57.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,881,534.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NT70		COUNTRYWIDE HOME LOANS, INC	132	$17,181,571.00	33.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	258	$33,575,475.45	66.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**390**	**$50,757,046.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NT88		COUNTRYWIDE HOME LOANS, INC	172	$10,895,423.82	46.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$12,337,766.87	53.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**361**	**$23,233,190.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NT96		COUNTRYWIDE HOME LOANS, INC	120	$11,748,124.21	44.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$14,785,841.65	55.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$26,533,965.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTA3		COUNTRYWIDE HOME LOANS, INC	13	$656,505.00	31.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,396,784.23	68.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,053,289.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTB1		Unavailable	21	$2,061,943.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,061,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTC9		Unavailable	50	$6,381,340.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,381,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTD7		Unavailable	60	$3,872,665.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$3,872,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTE5		COUNTRYWIDE HOME LOANS, INC	5	$892,940.00	36.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,539,231.90	63.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,432,171.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTG0		COUNTRYWIDE HOME LOANS, INC	28	$6,527,186.57	31.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$14,331,242.76	68.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$20,858,429.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTH8		COUNTRYWIDE HOME LOANS, INC	84	$11,054,596.11	42.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$14,825,736.77	57.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$25,880,332.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTJ4			101	$6,220,320.00	59.67%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	62	$4,204,652.92	40.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$10,424,972.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTK1		COUNTRYWIDE HOME LOANS, INC	24	$5,455,973.00	39.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,377,365.90	60.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,833,338.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTL9		COUNTRYWIDE HOME LOANS, INC	70	$6,836,497.37	41.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$9,672,463.42	58.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$16,508,960.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTM7		COUNTRYWIDE HOME LOANS, INC	33	$6,952,725.05	37.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$11,759,498.56	62.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$18,712,223.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTN5		COUNTRYWIDE HOME LOANS, INC	7	$1,578,836.00	22.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,290,183.96	77.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,869,019.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTT2		COUNTRYWIDE HOME LOANS, INC	89	$17,979,244.00	24.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	267	$56,823,359.80	75.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**356**	**$74,802,603.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTU9		COUNTRYWIDE HOME LOANS, INC	30	$5,459,209.00	32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$11,599,860.43	68%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$17,059,069.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTV7		COUNTRYWIDE HOME LOANS, INC	31	$6,965,566.46	31.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$15,034,374.16	68.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$21,999,940.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTW5		Unavailable	142	$25,001,374.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$25,001,374.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTX3		COUNTRYWIDE HOME LOANS, INC	19	$4,079,814.00	40.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,010,500.00	59.57%	0	$0.00	NA	0	$0.00	NA	0

Total			**43**	**$10,090,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTY1		COUNTRYWIDE HOME LOANS, INC	146	$22,047,994.00	62.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$12,957,821.00	37.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$35,005,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NTZ8		COUNTRYWIDE HOME LOANS, INC	29	$8,543,243.00	53.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$7,546,007.00	46.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$16,089,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NU29		COUNTRYWIDE HOME LOANS, INC	194	$30,309,263.16	60.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$19,694,943.82	39.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**317**	**$50,004,206.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NU37		COUNTRYWIDE HOME LOANS, INC	99	$16,214,967.00	76.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,893,068.22	23.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$21,108,035.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NU45		COUNTRYWIDE HOME LOANS, INC	105	$19,124,295.00	81.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,358,343.15	18.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$23,482,638.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NU52		COUNTRYWIDE HOME LOANS, INC	54	$10,514,812.00	42.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$14,127,500.00	57.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$24,642,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NU60		COUNTRYWIDE HOME LOANS, INC	51	$8,881,732.20	64.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,890,103.80	35.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$13,771,836.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NU86		COUNTRYWIDE HOME LOANS, INC	229	$35,251,431.60	58.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$24,754,739.30	41.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**387**	**$60,006,170.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NU94		COUNTRYWIDE HOME LOANS, INC	49	$14,110,915.00	51.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$13,070,359.81	48.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$27,181,274.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NUA1		COUNTRYWIDE HOME LOANS, INC	32	$7,104,791.00	46.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,159,966.88	53.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,264,757.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NUB9		COUNTRYWIDE HOME LOANS, INC	43	$3,005,571.00	98.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$56,766.91	1.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$3,062,337.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NUD5		COUNTRYWIDE HOME LOANS, INC	16	$2,080,735.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,080,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NUE3		COUNTRYWIDE HOME LOANS, INC	31	$2,048,193.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,048,193.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NUG8		COUNTRYWIDE HOME LOANS, INC	23	$3,955,950.00	27.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$10,502,026.92	72.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$14,457,976.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NUH6		COUNTRYWIDE HOME LOANS, INC	16	$3,427,888.00	25.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,781,527.77	74.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,209,415.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NUJ2		COUNTRYWIDE HOME LOANS, INC	48	$9,788,366.80	23.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$31,678,994.91	76.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$41,467,361.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NUK9		COUNTRYWIDE HOME LOANS, INC	190	$36,966,976.87	30.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	398	$84,762,265.30	69.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**588**	**$121,729,242.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NUL7		COUNTRYWIDE HOME LOANS, INC	31	$6,654,060.00	28.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$16,709,197.03	71.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$23,363,257.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NUM5		COUNTRYWIDE HOME LOANS, INC	53	$11,990,748.40	33.85%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	109	$23,436,249.63	66.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$35,426,998.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NUP8		COUNTRYWIDE HOME LOANS, INC	126	$23,939,577.00	48.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$25,202,422.71	51.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$49,141,999.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NUR4		COUNTRYWIDE HOME LOANS, INC	185	$35,833,144.00	32.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	348	$72,794,456.88	67.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**533**	**$108,627,600.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NUS2		COUNTRYWIDE HOME LOANS, INC	33	$7,394,331.00	24.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$23,318,900.75	75.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$30,713,231.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NUU7		COUNTRYWIDE HOME LOANS, INC	152	$24,884,437.00	82.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,119,712.77	17.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$30,004,149.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NUV5		COUNTRYWIDE HOME LOANS, INC	85	$14,058,613.14	83.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,754,850.00	16.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$16,813,463.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NUX1		COUNTRYWIDE HOME LOANS, INC	43	$7,372,067.00	51.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,079,670.76	48.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$14,451,737.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NUZ6		COUNTRYWIDE HOME LOANS, INC	30	$5,759,666.00	49.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,788,957.91	50.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$11,548,623.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NV36		COUNTRYWIDE HOME LOANS, INC	16	$1,992,257.00	94.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$119,200.00	5.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,111,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NV44		COUNTRYWIDE HOME LOANS, INC	27	$1,763,578.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,763,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NV51		COUNTRYWIDE HOME LOANS, INC	14	$932,150.00	13.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$6,005,656.54	86.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$6,937,806.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NV85		COUNTRYWIDE HOME LOANS, INC	73	$9,151,300.00	44.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$11,520,197.30	55.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$20,671,497.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NV93		COUNTRYWIDE HOME LOANS, INC	67	$13,075,595.46	21.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	235	$49,057,412.50	78.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**302**	**$62,133,007.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVA0		COUNTRYWIDE HOME LOANS, INC	34	$5,862,880.00	20.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$22,554,394.85	79.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$28,417,274.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVB8		COUNTRYWIDE HOME LOANS, INC	16	$2,809,929.32	37.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,669,931.83	62.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,479,861.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVC6		COUNTRYWIDE HOME LOANS, INC	20	$4,215,405.00	69.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,884,725.00	30.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,100,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVD4		COUNTRYWIDE HOME LOANS, INC	13	$2,324,790.00	31.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,009,493.68	68.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,334,283.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVE2		COUNTRYWIDE HOME LOANS, INC	25	$5,463,832.00	59.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,686,358.00	40.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,150,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVF9		COUNTRYWIDE HOME LOANS, INC	61	$5,390,156.00	52.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$4,828,604.81	47.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$10,218,760.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NVG7		COUNTRYWIDE HOME LOANS, INC	30	$2,848,855.00	37.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$4,720,596.16	62.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$7,569,451.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVH5		COUNTRYWIDE HOME LOANS, INC	6	$1,472,950.00	21.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,297,625.00	78.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,770,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVJ1		Unavailable	11	$2,336,737.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,336,737.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVK8		COUNTRYWIDE HOME LOANS, INC	23	$3,040,029.44	35.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,457,400.10	64.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$8,497,429.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVL6		COUNTRYWIDE HOME LOANS, INC	27	$2,721,706.34	32.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$5,581,238.45	67.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$8,302,944.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVM4		COUNTRYWIDE HOME LOANS, INC	10	$1,958,196.00	46.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,288,081.51	53.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,246,277.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVN2		COUNTRYWIDE HOME LOANS, INC	39	$5,207,104.19	50.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$5,188,117.02	49.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,395,221.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVP7		COUNTRYWIDE HOME LOANS, INC	32	$1,412,745.92	50.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,390,004.17	49.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$2,802,750.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVQ5		COUNTRYWIDE HOME LOANS, INC	11	$975,451.00	48.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,049,800.00	51.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,025,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVR3		COUNTRYWIDE HOME LOANS, INC	44	$3,898,616.00	45.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$4,709,837.17	54.71%	0	$0.00	NA	0	$0.00	NA	0

Total			**95**	**$8,608,453.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVS1		COUNTRYWIDE HOME LOANS, INC	30	$1,669,876.00	65.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$895,148.43	34.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,565,024.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVT9		COUNTRYWIDE HOME LOANS, INC	10	$610,882.31	42.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$813,650.00	57.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,424,532.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVU6		COUNTRYWIDE HOME LOANS, INC	20	$1,957,336.00	49.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,010,077.63	50.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,967,413.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVV4		COUNTRYWIDE HOME LOANS, INC	17	$1,157,501.00	59.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$788,951.00	40.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,946,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NVX0		COUNTRYWIDE HOME LOANS, INC	43	$2,554,370.00	48.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$2,740,136.48	51.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$5,294,506.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NW27		COUNTRYWIDE HOME LOANS, INC	29	$3,762,661.58	29.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$9,024,329.58	70.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$12,786,991.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NW35		COUNTRYWIDE HOME LOANS, INC	32	$3,089,979.83	39.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$4,815,902.99	60.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$7,905,882.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NW68		COUNTRYWIDE HOME LOANS, INC	11	$981,890.00	49.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,018,140.00	50.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,000,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NW92		COUNTRYWIDE HOME LOANS, INC	10	$2,496,078.24	37.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,119,315.05	62.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,615,393.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NWC5		Unavailable	14	$1,460,321.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,460,321.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NWD3		COUNTRYWIDE HOME LOANS, INC	86	$13,457,227.56	47.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$14,763,949.47	52.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$28,221,177.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NWE1		COUNTRYWIDE HOME LOANS, INC	61	$13,366,472.61	26.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$36,992,662.01	73.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$50,359,134.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NWF8		Unavailable	138	$25,001,875.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$25,001,875.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NWG6		COUNTRYWIDE HOME LOANS, INC	55	$12,152,736.71	56.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$9,489,564.00	43.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$21,642,300.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NWH4		COUNTRYWIDE HOME LOANS, INC	1	$104,555.71	18.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$461,200.36	81.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$565,756.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NWL5		COUNTRYWIDE HOME LOANS, INC	6	$989,376.94	11.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,550,210.07	88.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,539,587.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NWM3		COUNTRYWIDE HOME LOANS, INC	15	$3,130,816.32	26.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$8,742,258.11	73.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,873,074.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NWN1		COUNTRYWIDE HOME LOANS, INC	32	$6,541,400.00	66.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,347,894.00	33.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,889,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NWP6		COUNTRYWIDE HOME LOANS, INC	5	$1,215,300.00	10.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$10,647,060.00	89.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,862,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NWQ4		Unavailable	149	$30,002,067.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$30,002,067.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NWT8		COUNTRYWIDE HOME LOANS, INC	8	$467,787.25	27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,264,992.92	73%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,732,780.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NWU5		COUNTRYWIDE HOME LOANS, INC	60	$3,243,017.00	55.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$2,617,343.17	44.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$5,860,360.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NWX9		COUNTRYWIDE HOME LOANS, INC	54	$3,483,835.00	38.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$5,633,169.20	61.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$9,117,004.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NWY7		COUNTRYWIDE HOME LOANS, INC	6	$561,994.97	28.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,385,235.08	71.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,947,230.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NWZ4		COUNTRYWIDE HOME LOANS, INC	4	$771,942.00	37.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,281,300.00	62.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,053,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NX26		COUNTRYWIDE HOME LOANS, INC	19	$1,863,843.00	23.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$6,156,841.02	76.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$8,020,684.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NX67		COUNTRYWIDE HOME LOANS, INC	2	$135,100.00	6.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,098,533.70	93.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,233,633.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NX75		COUNTRYWIDE HOME LOANS, INC	5	$532,307.00	22.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,788,541.36	77.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,320,848.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NXA8		COUNTRYWIDE HOME LOANS, INC	17	$3,213,153.62	23.91%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	51	$10,226,120.18	76.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$13,439,273.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NXB6		COUNTRYWIDE HOME LOANS, INC	80	$16,399,748.18	27.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$44,172,088.48	72.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$60,571,836.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NXC4		COUNTRYWIDE HOME LOANS, INC	40	$9,089,145.39	24.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$28,745,327.39	75.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$37,834,472.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NXG5		COUNTRYWIDE HOME LOANS, INC	3	$235,781.79	15.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,329,545.64	84.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,565,327.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NXH3		COUNTRYWIDE HOME LOANS, INC	5	$735,000.00	39.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,144,197.08	60.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,879,197.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NXL4		COUNTRYWIDE HOME LOANS, INC	2	$151,880.95	11.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,157,882.06	88.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,309,763.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NXS9		COUNTRYWIDE HOME LOANS, INC	12	$1,250,038.93	16.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$6,497,734.08	83.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,747,773.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NXV2		COUNTRYWIDE HOME LOANS, INC	10	$1,643,305.00	32.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,485,384.69	67.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,128,689.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NXX8		COUNTRYWIDE HOME LOANS, INC	6	$604,995.69	20.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,362,229.68	79.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,967,225.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NXY6		COUNTRYWIDE HOME LOANS, INC	25	$3,222,980.00	23.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$10,395,485.21	76.33%	0	$0.00	NA	0	$0.00	NA	0

Total			**105**	**$13,618,465.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NXZ3		COUNTRYWIDE HOME LOANS, INC	28	$1,730,692.08	25.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$5,170,878.40	74.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$6,901,570.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NY33		COUNTRYWIDE HOME LOANS, INC	6	$1,251,700.00	14.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$7,295,190.14	85.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,546,890.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NY58		COUNTRYWIDE HOME LOANS, INC	21	$2,731,106.00	40.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,026,994.98	59.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,758,100.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NY66		COUNTRYWIDE HOME LOANS, INC	141	$13,722,801.89	40.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	207	$20,507,236.38	59.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**348**	**$34,230,038.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NY74		COUNTRYWIDE HOME LOANS, INC	18	$2,312,129.00	26.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,262,239.83	73.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,574,368.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NY90		COUNTRYWIDE HOME LOANS, INC	1	$220,190.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,748,408.95	97.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,968,598.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NYA7		COUNTRYWIDE HOME LOANS, INC	7	$1,148,250.00	13.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,515,291.11	86.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,663,541.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NYB5		COUNTRYWIDE HOME LOANS, INC	64	$12,322,070.00	32.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$25,306,309.61	67.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$37,628,379.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NYC3		COUNTRYWIDE HOME LOANS, INC	45	$9,214,609.00	21.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$34,086,893.91	78.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$43,301,502.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NYF6		Unavailable	114	$21,874,111.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$21,874,111.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NYG4		Unavailable	81	$15,214,372.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$15,214,372.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NYJ8		COUNTRYWIDE HOME LOANS, INC	54	$12,740,621.00	70.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,455,161.00	29.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$18,195,782.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NYK5		COUNTRYWIDE HOME LOANS, INC	33	$6,435,458.00	50.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,214,840.00	49.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,650,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NYM1		Unavailable	120	$25,000,595.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$25,000,595.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NYN9		COUNTRYWIDE HOME LOANS, INC	35	$6,057,023.00	96.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$250,809.50	3.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,307,832.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NYP4		COUNTRYWIDE HOME LOANS, INC	12	$2,229,920.00	31.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,751,464.60	68.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,981,384.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NYQ2		COUNTRYWIDE HOME LOANS, INC	2	$360,000.00	6.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,337,824.83	93.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,697,824.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NYR0		COUNTRYWIDE HOME LOANS, INC	15	$2,544,710.00	30.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,784,455.81	69.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,329,165.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NYS8		COUNTRYWIDE HOME LOANS, INC	25	$4,640,388.00	50%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,641,092.00	50%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,281,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NYT6			25	$4,199,841.75	43.91%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	28	$5,365,235.00	56.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$9,565,076.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NYU3		COUNTRYWIDE HOME LOANS, INC	30	$6,827,724.00	38.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$11,080,262.00	61.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$17,907,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NYV1		Unavailable	52	$10,910,164.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,910,164.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NYW9		COUNTRYWIDE HOME LOANS, INC	9	$796,042.12	14.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$4,815,326.30	85.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$5,611,368.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NYX7		COUNTRYWIDE HOME LOANS, INC	11	$1,040,340.00	18.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,568,884.15	81.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,609,224.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NYY5		COUNTRYWIDE HOME LOANS, INC	18	$955,620.25	25.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$2,769,147.55	74.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$3,724,767.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZ24		COUNTRYWIDE HOME LOANS, INC	5	$744,860.00	13.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,642,149.99	86.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,387,009.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZ32		COUNTRYWIDE HOME LOANS, INC	13	$3,187,605.00	24.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,031,765.00	75.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,219,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZ40		Unavailable	97	$19,048,000.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$19,048,000.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZ57		COUNTRYWIDE HOME LOANS, INC	28	$4,486,729.00	48.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,729,661.22	51.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,216,390.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NZ65		COUNTRYWIDE HOME LOANS, INC	21	$4,739,955.00	41.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,715,222.84	58.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,455,177.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZ73		Unavailable	17	$3,397,975.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,397,975.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZ81		COUNTRYWIDE HOME LOANS, INC	5	$313,319.58	22.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,109,241.55	77.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,422,561.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZ99		COUNTRYWIDE HOME LOANS, INC	6	$600,850.00	14.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,438,514.36	85.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,039,364.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZA6		COUNTRYWIDE HOME LOANS, INC	29	$1,701,451.03	29.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$4,031,962.82	70.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$5,733,413.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZC2		COUNTRYWIDE HOME LOANS, INC	9	$1,223,490.30	28.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,134,953.89	71.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,358,444.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZD0		COUNTRYWIDE HOME LOANS, INC	20	$2,885,730.00	28.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,151,616.71	71.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,037,346.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZE8		COUNTRYWIDE HOME LOANS, INC	3	$355,020.00	9.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,278,332.73	90.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,633,352.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZF5		COUNTRYWIDE HOME LOANS, INC	143	$9,869,050.38	43.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$12,744,270.49	56.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**327**	**$22,613,320.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZG3		COUNTRYWIDE HOME LOANS, INC	25	$3,314,874.00	24.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$10,137,440.51	75.36%	0	$0.00	NA	0	$0.00	NA	0

Total			**103**	**$13,452,314.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZH1		COUNTRYWIDE HOME LOANS, INC	25	$1,633,517.00	21.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$5,832,678.73	78.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$7,466,195.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZJ7		COUNTRYWIDE HOME LOANS, INC	12	$1,141,635.00	14.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$6,547,852.13	85.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$7,689,487.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZL2		COUNTRYWIDE HOME LOANS, INC	54	$10,829,501.00	22.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$36,678,657.23	77.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$47,508,158.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZM0		COUNTRYWIDE HOME LOANS, INC	27	$5,859,576.35	15.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$33,058,743.99	84.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$38,918,320.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZP3		Unavailable	17	$3,022,082.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,022,082.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZQ1		COUNTRYWIDE HOME LOANS, INC	4	$643,000.00	17.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,115,674.17	82.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,758,674.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZR9		COUNTRYWIDE HOME LOANS, INC	1	$183,200.00	17.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$883,086.90	82.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,066,286.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZS7		Unavailable	9	$1,242,891.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,242,891.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZX6		COUNTRYWIDE HOME LOANS, INC	11	$2,089,003.00	40.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,048,186.63	59.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,137,189.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NZY4		Unavailable	45	$10,357,036.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,357,036.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NZZ1		COUNTRYWIDE HOME LOANS, INC	52	$9,571,326.00	81.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,169,420.00	18.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,740,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P2Z2		AMERICAN HOME MORTGAGE CORPORATION	62	$13,522,554.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,522,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P4G2		AMERICAN HOME MORTGAGE CORPORATION	185	$33,653,778.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$33,653,778.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P4H0		AMERICAN HOME MORTGAGE CORPORATION	15	$3,278,191.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,278,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	$3,042,842.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,042,842.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	$1,076,984.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,076,984.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405P5F3		AMERICAN HOME MORTGAGE CORPORATION	6	$1,060,307.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,060,307.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PA26		COUNTRYWIDE HOME LOANS, INC	32	$6,774,158.00	19.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$28,843,555.17	80.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$35,617,713.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PA59		COUNTRYWIDE HOME LOANS, INC	37	$6,743,596.00	59.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,537,770.00	40.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$11,281,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PA67		COUNTRYWIDE HOME LOANS, INC	43	$7,614,740.60	44.2%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	56	$9,612,417.00	55.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$17,227,157.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PA75		COUNTRYWIDE HOME LOANS, INC	39	$7,497,729.00	88.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$983,710.00	11.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,481,439.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PA83		Unavailable	57	$10,953,599.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,953,599.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PA91		Unavailable	99	$17,666,977.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$17,666,977.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PAD2		COUNTRYWIDE HOME LOANS, INC	4	$528,942.00	28.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,298,329.00	71.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,827,271.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PAE0		COUNTRYWIDE HOME LOANS, INC	1	$116,850.00	2.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,915,159.04	97.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,032,009.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PAF7		COUNTRYWIDE HOME LOANS, INC	330	$68,394,611.76	45.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	405	$83,527,949.91	54.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**735**	**$151,922,561.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PAG5		COUNTRYWIDE HOME LOANS, INC	235	$45,987,707.17	45.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	265	$55,147,366.83	54.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**500**	**$101,135,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PAH3		COUNTRYWIDE HOME LOANS, INC	301	$63,387,787.98	50.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	293	$62,552,093.54	49.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**594**	**$125,939,881.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PAJ9		COUNTRYWIDE HOME LOANS, INC	35	$7,233,181.00	39.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$11,124,223.35	60.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$18,357,404.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PAK6		Unavailable	45	$7,845,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,845,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405PAL4		COUNTRYWIDE HOME LOANS, INC	17	$1,451,772.19	37.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,407,002.62	62.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$3,858,774.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PAM2		COUNTRYWIDE HOME LOANS, INC	32	$1,529,493.00	28.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$3,773,595.33	71.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$5,303,088.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PAN0		COUNTRYWIDE HOME LOANS, INC	9	$1,178,577.89	17.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,739,617.62	82.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,918,195.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PAR1		COUNTRYWIDE HOME LOANS, INC	24	$2,148,606.00	35.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$3,986,800.00	64.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$6,135,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PAT7		COUNTRYWIDE HOME LOANS, INC	29	$3,829,881.00	28.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$9,420,142.87	71.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$13,250,023.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PAU4		COUNTRYWIDE HOME LOANS, INC	13	$1,310,715.00	25.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,893,777.57	74.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,204,492.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PAV2		COUNTRYWIDE HOME LOANS, INC	11	$1,401,500.00	14.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,304,074.74	85.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,705,574.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PAW0		COUNTRYWIDE HOME LOANS, INC	16	$1,669,656.00	23.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$5,474,840.13	76.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$7,144,496.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PAY6		COUNTRYWIDE HOME LOANS, INC	17	$2,610,913.75	23.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,598,068.18	76.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,208,981.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405PAZ3		COUNTRYWIDE HOME LOANS, INC	52	$11,714,476.00	19.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	202	$46,965,510.23	80.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$58,679,986.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PB25		COUNTRYWIDE HOME LOANS, INC	44	$8,223,677.00	63.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,734,936.00	36.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$12,958,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PB33		COUNTRYWIDE HOME LOANS, INC	93	$16,578,306.00	64.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$8,953,227.00	35.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$25,531,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PB58		Unavailable	69	$13,873,517.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$13,873,517.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PB66		COUNTRYWIDE HOME LOANS, INC	5	$1,127,706.00	9.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,354,486.00	90.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,482,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PB74		COUNTRYWIDE HOME LOANS, INC	157	$16,983,704.20	54.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$14,380,269.00	45.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$31,363,973.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PB82		COUNTRYWIDE HOME LOANS, INC	5	$983,234.00	17.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,485,848.14	82.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,469,082.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PBA7		COUNTRYWIDE HOME LOANS, INC	6	$963,582.00	13.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,012,572.50	86.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,976,154.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PBG4		COUNTRYWIDE HOME LOANS, INC	25	$2,290,375.00	37.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$3,884,443.25	62.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,174,818.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PBH2		COUNTRYWIDE HOME LOANS, INC	51	$3,529,061.00	39.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$5,483,185.03	60.84%	0	$0.00	NA	0	$0.00	NA	0

Total			**131**	**$9,012,246.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PBJ8		COUNTRYWIDE HOME LOANS, INC	64	$3,694,139.00	32.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$7,746,620.21	67.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$11,440,759.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PBK5		COUNTRYWIDE HOME LOANS, INC	28	$2,796,780.00	25.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$7,991,055.95	74.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$10,787,835.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PBM1		COUNTRYWIDE HOME LOANS, INC	12	$1,974,370.00	22.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,846,620.00	77.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,820,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PBP4		COUNTRYWIDE HOME LOANS, INC	30	$4,713,005.00	33.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$9,311,330.70	66.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,024,335.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PBQ2		COUNTRYWIDE HOME LOANS, INC	102	$24,045,042.00	38.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$38,587,509.97	61.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$62,632,551.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PBR0		COUNTRYWIDE HOME LOANS, INC	32	$8,060,376.00	27.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$21,462,682.26	72.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$29,523,058.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PBS8		COUNTRYWIDE HOME LOANS, INC	36	$4,804,508.00	35.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$8,565,885.04	64.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$13,370,393.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PBT6		COUNTRYWIDE HOME LOANS, INC	36	$3,539,226.00	46.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,038,658.00	53.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$7,577,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PBU3		COUNTRYWIDE HOME LOANS, INC	29	$3,699,878.00	25.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$10,846,617.22	74.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$14,546,495.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405PBV1		COUNTRYWIDE HOME LOANS, INC	13	$1,738,944.00	28.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,353,359.46	71.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,092,303.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PC24		COUNTRYWIDE HOME LOANS, INC	44	$9,442,014.54	47.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$10,366,414.02	52.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$19,808,428.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PC40		COUNTRYWIDE HOME LOANS, INC	85	$17,348,589.00	39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$27,129,479.99	61%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$44,478,068.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PC57		Unavailable	174	$30,278,219.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$30,278,219.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PC65		COUNTRYWIDE HOME LOANS, INC	17	$3,720,830.33	46.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,295,390.19	53.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,016,220.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PC99		Unavailable	54	$11,726,949.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,726,949.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PCB4		COUNTRYWIDE HOME LOANS, INC	25	$1,312,536.42	31.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$2,902,843.16	68.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$4,215,379.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PCE8		COUNTRYWIDE HOME LOANS, INC	29	$2,542,229.22	25.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$7,497,875.41	74.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$10,040,104.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PCF5		COUNTRYWIDE HOME LOANS, INC	21	$1,017,297.08	18.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$4,380,737.75	81.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$5,398,034.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PCG3		COUNTRYWIDE HOME LOANS, INC	6	$1,058,516.36	15.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,870,102.25	84.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,928,618.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405PCJ7		COUNTRYWIDE HOME LOANS, INC	8	$1,341,530.00	28.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,381,583.17	71.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,723,113.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PCK4		COUNTRYWIDE HOME LOANS, INC	18	$1,517,638.95	18.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$6,529,674.10	81.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$8,047,313.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PCL2		COUNTRYWIDE HOME LOANS, INC	42	$5,408,018.66	18.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	186	$24,478,597.32	81.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$29,886,615.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PCM0		COUNTRYWIDE HOME LOANS, INC	46	$3,132,141.83	23.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$9,993,803.20	76.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$13,125,945.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PCN8		COUNTRYWIDE HOME LOANS, INC	43	$4,217,219.58	22.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$14,309,572.71	77.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$18,526,792.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PCP3		COUNTRYWIDE HOME LOANS, INC	62	$7,985,778.58	20.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	245	$31,456,839.18	79.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**307**	**$39,442,617.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PCQ1		COUNTRYWIDE HOME LOANS, INC	137	$8,612,231.45	25.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	386	$24,631,166.71	74.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**523**	**$33,243,398.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PCR9		COUNTRYWIDE HOME LOANS, INC	55	$5,450,506.84	17.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	270	$26,331,158.57	82.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$31,781,665.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PCS7		COUNTRYWIDE HOME LOANS, INC	2	$456,356.00	6.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,527,043.86	93.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,983,399.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405PCT5		COUNTRYWIDE HOME LOANS, INC	33	$3,201,087.69	36.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,465,549.16	63.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$8,666,636.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PCV0		COUNTRYWIDE HOME LOANS, INC	13	$2,045,256.30	12.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$14,627,963.92	87.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$16,673,220.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PCX6		COUNTRYWIDE HOME LOANS, INC	35	$6,093,169.39	28.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$14,987,443.71	71.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$21,080,613.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PCY4		COUNTRYWIDE HOME LOANS, INC	106	$23,583,013.99	22.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	365	$80,932,157.84	77.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**471**	**$104,515,171.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PCZ1		COUNTRYWIDE HOME LOANS, INC	71	$14,707,058.59	21.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	254	$54,721,610.27	78.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$69,428,668.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PD23		COUNTRYWIDE HOME LOANS, INC	96	$21,353,696.58	15.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	478	$113,000,813.38	84.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**574**	**$134,354,509.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PD31		COUNTRYWIDE HOME LOANS, INC	49	$10,661,556.38	14.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	280	$60,913,059.40	85.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**329**	**$71,574,615.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PD49		COUNTRYWIDE HOME LOANS, INC	22	$3,989,506.14	90.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$439,836.99	9.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,429,343.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PD56		Unavailable	23	$4,745,662.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,745,662.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PD72		Unavailable	23	$5,219,293.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,219,293.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405PD98		COUNTRYWIDE HOME LOANS, INC	2	$336,721.00	8.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,566,947.87	91.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,903,668.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDA5		Unavailable	101	$19,320,497.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$19,320,497.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDB3		COUNTRYWIDE HOME LOANS, INC	44	$8,182,279.00	56.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$6,331,286.40	43.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$14,513,565.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDC1		Unavailable	74	$14,469,493.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$14,469,493.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDD9		COUNTRYWIDE HOME LOANS, INC	252	$49,232,715.27	41.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	356	$70,591,068.35	58.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**608**	**$119,823,783.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDE7		COUNTRYWIDE HOME LOANS, INC	12	$2,357,069.00	11.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$17,675,300.73	88.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$20,032,369.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDJ6		Unavailable	3	$343,489.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$343,489.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDM9		COUNTRYWIDE HOME LOANS, INC	6	$1,339,400.00	22.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,586,075.30	77.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,925,475.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDP2		COUNTRYWIDE HOME LOANS, INC	48	$6,413,405.00	24.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$19,270,793.28	75.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$25,684,198.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDQ0		COUNTRYWIDE HOME LOANS, INC	34	$2,244,961.00	30.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$5,052,078.67	69.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$7,297,039.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDR8		COUNTRYWIDE HOME LOANS, INC	36	$3,566,995.28	29.37%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	87	$8,579,577.24	70.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$12,146,572.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDS6		COUNTRYWIDE HOME LOANS, INC	22	$2,807,629.73	10.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	176	$22,886,381.35	89.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$25,694,011.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDT4		COUNTRYWIDE HOME LOANS, INC	47	$2,842,585.87	27.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$7,649,137.20	72.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$10,491,723.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDU1		COUNTRYWIDE HOME LOANS, INC	24	$2,313,532.77	28.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$5,910,623.61	71.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$8,224,156.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDV9		COUNTRYWIDE HOME LOANS, INC	19	$3,201,183.82	22.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$10,882,157.64	77.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$14,083,341.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDX5		COUNTRYWIDE HOME LOANS, INC	11	$1,802,180.00	31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,011,458.22	69%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,813,638.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDZ0		COUNTRYWIDE HOME LOANS, INC	45	$7,161,046.00	28.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$17,990,270.00	71.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$25,151,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PE22		Unavailable	67	$12,281,718.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$12,281,718.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PE71		COUNTRYWIDE HOME LOANS, INC	39	$1,611,840.87	30.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$3,592,900.87	69.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$5,204,741.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PEB2		Unavailable	15	$3,035,515.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,035,515.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PEC0		COUNTRYWIDE HOME LOANS, INC	19	$2,132,111.26	42.84%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	22	$2,845,079.95	57.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,977,191.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PEE6		Unavailable	25	$4,797,909.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,797,909.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PEF3		Unavailable	20	$3,953,123.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,953,123.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PEG1		COUNTRYWIDE HOME LOANS, INC	2	$348,100.00	8.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,720,991.31	91.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,069,091.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PEH9		COUNTRYWIDE HOME LOANS, INC	11	$2,035,203.00	45.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,405,575.00	54.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,440,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PEK2		COUNTRYWIDE HOME LOANS, INC	14	$2,199,126.00	36.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,842,880.00	63.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,042,006.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PEM8		COUNTRYWIDE HOME LOANS, INC	43	$8,645,328.20	82.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,781,500.00	17.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,426,828.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PEN6		COUNTRYWIDE HOME LOANS, INC	13	$2,673,848.00	25.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,810,965.10	74.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,484,813.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PEP1		Unavailable	46	$9,053,185.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,053,185.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PEQ9		COUNTRYWIDE HOME LOANS, INC	6	$1,246,520.00	14.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$7,197,522.51	85.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,444,042.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PER7		COUNTRYWIDE HOME LOANS, INC	35	$5,836,100.00	86.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$896,400.00	13.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,732,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405PES5		COUNTRYWIDE HOME LOANS, INC	4	$840,791.00	13.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,614,226.26	86.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,455,017.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PET3		COUNTRYWIDE HOME LOANS, INC	26	$4,244,444.00	44.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,351,395.51	55.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,595,839.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PEU0		COUNTRYWIDE HOME LOANS, INC	14	$2,459,171.00	28.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$6,123,408.04	71.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,582,579.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PEV8		COUNTRYWIDE HOME LOANS, INC	67	$11,165,125.00	57.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,150,000.00	42.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$19,315,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PEW6		COUNTRYWIDE HOME LOANS, INC	72	$11,630,082.00	79.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,055,520.00	20.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$14,685,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PEX4		COUNTRYWIDE HOME LOANS, INC	14	$2,684,253.00	22.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,452,759.90	77.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$12,137,012.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PEY2		COUNTRYWIDE HOME LOANS, INC	98	$18,045,122.99	71.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$7,246,571.00	28.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$25,291,693.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PEZ9		Unavailable	51	$9,440,646.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,440,646.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PF21		COUNTRYWIDE HOME LOANS, INC	27	$3,548,930.38	22.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$12,016,082.88	77.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$15,565,013.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PF39		COUNTRYWIDE HOME LOANS, INC	36	$2,353,912.62	36.77%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	59	$4,048,101.17	63.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$6,402,013.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PF47		COUNTRYWIDE HOME LOANS, INC	31	$3,077,763.00	42.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,239,553.02	57.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$7,317,316.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PF54		COUNTRYWIDE HOME LOANS, INC	23	$2,946,903.53	28.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$7,455,190.80	71.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,402,094.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PF62		COUNTRYWIDE HOME LOANS, INC	21	$1,208,251.43	20.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$4,770,899.09	79.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$5,979,150.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PF70		COUNTRYWIDE HOME LOANS, INC	17	$1,603,412.00	30.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,705,737.22	69.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,309,149.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PF96		COUNTRYWIDE HOME LOANS, INC	3	$575,151.82	15.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,061,700.40	84.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,636,852.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PFB1		COUNTRYWIDE HOME LOANS, INC	30	$2,771,722.00	29.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$6,529,181.29	70.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$9,300,903.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PFC9		COUNTRYWIDE HOME LOANS, INC	14	$1,180,435.35	20.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$4,699,740.56	79.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$5,880,175.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PFD7		COUNTRYWIDE HOME LOANS, INC	21	$2,127,277.00	27.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$5,693,113.33	72.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$7,820,390.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PFG0		COUNTRYWIDE HOME LOANS, INC	62	$8,048,293.50	32.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$16,827,457.34	67.65%	0	$0.00	NA	0	$0.00	NA	0

Total			**190**	**$24,875,750.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PFH8		COUNTRYWIDE HOME LOANS, INC	100	$6,344,919.89	38.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$10,233,822.58	61.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$16,578,742.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PFJ4		COUNTRYWIDE HOME LOANS, INC	68	$6,792,701.00	34.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$13,034,901.58	65.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$19,827,602.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PFK1		COUNTRYWIDE HOME LOANS, INC	8	$1,821,890.00	31.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,923,779.39	68.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,745,669.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PFL9		COUNTRYWIDE HOME LOANS, INC	31	$4,053,223.15	20.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$15,335,357.21	79.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$19,388,580.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PFM7		COUNTRYWIDE HOME LOANS, INC	66	$3,853,334.36	24.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	176	$11,650,106.31	75.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$15,503,440.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PFN5		COUNTRYWIDE HOME LOANS, INC	32	$3,040,447.29	22.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$10,485,274.26	77.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$13,525,721.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PFQ8		COUNTRYWIDE HOME LOANS, INC	12	$2,159,950.00	37.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,635,904.86	62.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,795,854.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PFS4		COUNTRYWIDE HOME LOANS, INC	50	$8,159,886.86	34.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$15,766,776.69	65.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$23,926,663.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PFT2		COUNTRYWIDE HOME LOANS, INC	125	$27,311,873.40	28.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	294	$68,122,346.64	71.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**419**	**$95,434,220.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405PFU9		COUNTRYWIDE HOME LOANS, INC	53	$11,684,080.00	26.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$31,603,041.17	73.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$43,287,121.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PFV7		COUNTRYWIDE HOME LOANS, INC	6	$708,811.97	40.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,061,355.06	59.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,770,167.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PFX3		COUNTRYWIDE HOME LOANS, INC	39	$1,976,525.84	31.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$4,259,357.48	68.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$6,235,883.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PG20		COUNTRYWIDE HOME LOANS, INC	31	$7,018,232.03	18.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$30,087,626.04	81.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$37,105,858.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PGA2		COUNTRYWIDE HOME LOANS, INC	31	$5,064,338.69	26.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$13,786,796.29	73.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$18,851,134.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PGB0		COUNTRYWIDE HOME LOANS, INC	65	$14,849,402.68	22.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	225	$52,282,358.66	77.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**290**	**$67,131,761.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PGC8		COUNTRYWIDE HOME LOANS, INC	45	$10,169,127.78	29.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$24,399,626.87	70.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$34,568,754.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PGD6		COUNTRYWIDE HOME LOANS, INC	10	$1,968,000.00	15.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,567,941.28	84.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$12,535,941.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PGH7		COUNTRYWIDE HOME LOANS, INC	16	$1,361,435.90	25.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,015,320.80	74.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$5,376,756.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405PGK0		COUNTRYWIDE HOME LOANS, INC	32	$1,754,588.41	33.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$3,489,157.30	66.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$5,243,745.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PGM6		COUNTRYWIDE HOME LOANS, INC	6	$905,620.00	12.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,078,473.99	87.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,984,093.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PGN4		COUNTRYWIDE HOME LOANS, INC	30	$2,805,287.00	37.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$4,728,686.95	62.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$7,533,973.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PGR5		COUNTRYWIDE HOME LOANS, INC	34	$4,508,150.71	26.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$12,492,556.84	73.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$17,000,707.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PGS3		COUNTRYWIDE HOME LOANS, INC	30	$2,068,515.00	35.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$3,761,607.63	64.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$5,830,122.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PGT1		COUNTRYWIDE HOME LOANS, INC	31	$3,049,778.00	28.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$7,606,933.00	71.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$10,656,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PGU8		COUNTRYWIDE HOME LOANS, INC	19	$2,408,838.00	17.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$11,226,608.04	82.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$13,635,446.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PGV6		COUNTRYWIDE HOME LOANS, INC	37	$2,121,260.77	37.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$3,527,675.23	62.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$5,648,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PGW4		COUNTRYWIDE HOME LOANS, INC	11	$1,080,188.92	18.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$4,658,404.51	81.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,738,593.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PGY0		COUNTRYWIDE	34	$6,368,631.99	21.22%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	117	$23,640,999.40	78.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$30,009,631.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PGZ7		COUNTRYWIDE HOME LOANS, INC	80	$18,259,293.86	19.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	326	$77,583,579.33	80.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**406**	**$95,842,873.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PPQ7		BANK OF AMERICA NA	20	$1,325,793.00	78.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$355,500.00	21.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,681,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PPR5		BANK OF AMERICA NA	16	$1,585,505.03	72.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$590,239.00	27.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,175,744.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PPS3		BANK OF AMERICA NA	22	$2,948,149.00	73.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,065,345.00	26.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,013,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PPT1		BANK OF AMERICA NA	24	$5,193,693.00	77.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,506,140.00	22.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,699,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PPU8		BANK OF AMERICA NA	22	$3,264,537.14	79.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$846,500.00	20.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,111,037.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PQP8		OHIO SAVINGS BANK	2	$327,311.11	4.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$6,736,495.01	95.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,063,806.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PQQ6		OHIO SAVINGS BANK	4	$834,148.80	1.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	219	$45,110,603.47	98.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$45,944,752.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PQR4		OHIO SAVINGS BANK	1	$142,191.63	0.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$15,315,197.65	99.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$15,457,389.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405PRD4		Unavailable	8	$1,483,797.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,483,797.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PRE2		OHIO SAVINGS BANK	18	$2,376,307.56	7.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$29,220,298.68	92.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$31,596,606.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PRF9		OHIO SAVINGS BANK	15	$2,862,180.57	1.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	866	$204,388,816.29	98.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**881**	**$207,250,996.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PRG7		OHIO SAVINGS BANK	8	$790,349.17	0.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	932	$199,682,869.48	99.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**940**	**$200,473,218.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PRH5		OHIO SAVINGS BANK	1	$94,418.63	1.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$6,988,850.09	98.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,083,268.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PTX8		OHIO SAVINGS BANK	2	$278,124.42	1.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$23,358,699.66	98.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$23,636,824.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PTY6		OHIO SAVINGS BANK	1	$158,363.53	2.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,242,601.26	97.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,400,964.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PU99		OHIO SAVINGS BANK	2	$250,163.05	1.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$16,696,718.41	98.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$16,946,881.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PUV0		OHIO SAVINGS BANK	1	$93,605.82	1.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,278,461.04	98.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,372,066.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PVA5		OHIO SAVINGS BANK	6	$922,880.28	1.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	333	$63,691,063.69	98.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**339**	**$64,613,943.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PVB3		Unavailable	145	$21,592,582.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$21,592,582.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PVC1		Unavailable	49	$7,516,808.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,516,808.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

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

31405PZG8		Unavailable	59	$12,367,449.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$12,367,449.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	$20,158,797.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$20,158,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	$4,361,148.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,361,148.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2A5		GMAC MORTGAGE CORPORATION	9	$1,234,063.35	72.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$469,748.33	27.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,703,811.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2B3		GMAC MORTGAGE CORPORATION	38	$5,092,535.00	66.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,514,577.01	33.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,607,112.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2C1		GMAC MORTGAGE CORPORATION	12	$1,940,020.97	83.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$383,900.80	16.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,323,921.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q2D9		GMAC MORTGAGE CORPORATION	7	$1,214,580.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,214,580.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q3H9		Unavailable	1	$70,926.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$70,926.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q3J5		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,979,271.32	38.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,953,205.27	61.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$12,932,476.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q3L0		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,652,590.41	43.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$11,338,449.54	56.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$19,991,039.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405Q3N6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$5,631,898.52	36.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$9,981,386.73	63.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$15,613,285.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q3Q9		CHASE MANHATTAN MORTGAGE CORPORATION	108	$16,058,277.49	47.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$17,979,331.84	52.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$34,037,609.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q3S5		CHASE MANHATTAN MORTGAGE CORPORATION	105	$13,519,558.53	59.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$9,339,670.90	40.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$22,859,229.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q3U0		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,128,714.48	47.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,491,342.88	52.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,620,057.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q3W6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,403,935.75	47.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,526,130.32	52.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,930,066.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q3Y2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$756,844.81	36.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,343,728.35	63.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,100,573.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q4R6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$946,216.59	58.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$674,261.16	41.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,620,477.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q4V7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$913,585.37	22.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,082,361.80	77.14%	0	$0.00	NA	0	$0.00	NA	0

Total			**24**	**$3,995,947.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q5F1		CHASE MANHATTAN MORTGAGE CORPORATION	18	$3,684,722.08	78.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$997,606.60	21.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,682,328.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q5G9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$909,649.91	20.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,622,323.39	79.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,531,973.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q5H7		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,205,424.68	53.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$9,847,410.78	46.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$21,052,835.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q5J3		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,627,096.66	48.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$11,315,443.75	51.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$21,942,540.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q5K0		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,125,603.54	64.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,599,661.24	35.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$18,725,264.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q5L8		CHASE MANHATTAN MORTGAGE CORPORATION	134	$20,867,969.42	73.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$7,646,368.50	26.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$28,514,337.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q5M6		CHASE MANHATTAN MORTGAGE CORPORATION	107	$13,381,857.02	72.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,107,767.14	27.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$18,489,624.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q5N4		CHASE MANHATTAN MORTGAGE CORPORATION	38	$3,574,157.69	59.92%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	23	$2,390,703.72	40.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$5,964,861.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q5P9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$934,374.63	28.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,330,768.30	71.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,265,142.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q5U8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$818,835.61	75.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$269,892.84	24.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,088,728.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q5V6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,375,956.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,375,956.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q5Y0		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,791,183.05	67.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,292,787.65	32.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,083,970.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q5Z7		CHASE MANHATTAN MORTGAGE CORPORATION	73	$10,746,919.02	63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,312,686.37	37%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$17,059,605.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q6A1		CHASE MANHATTAN MORTGAGE CORPORATION	63	$10,455,367.59	62.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$6,168,273.00	37.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$16,623,640.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q6C7		CHASE MANHATTAN MORTGAGE CORPORATION	100	$14,645,874.53	62.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,671,081.06	37.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$23,316,955.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q6E3		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,633,517.33	51.71%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	79	$13,665,750.09	48.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$28,299,267.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q6F0		CHASE MANHATTAN MORTGAGE CORPORATION	34	$5,316,028.11	38.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,607,701.39	61.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$13,923,729.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q6G8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,470,209.44	27.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,793,147.86	72.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,263,357.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q6J2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$739,137.12	48.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$783,821.02	51.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,522,958.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q7J1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,945,528.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,945,528.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q7K8		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,770,800.94	35.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$23,084,157.53	64.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$35,854,958.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405Q7L6		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,900,066.36	63.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,868,853.27	36.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,768,919.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QAC2		WACHOVIA MORTGAGE CORPORATION	26	$5,294,062.38	52.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,752,333.85	47.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,046,396.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QAU2		SUNTRUST MORTGAGE INC	24	$3,857,320.48	23.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$12,641,816.94	76.62%	0	$0.00	NA	0	$0.00	NA	0

Total			**90**	**$16,499,137.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QAV0		SUNTRUST MORTGAGE INC	11	$1,996,450.00	11.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$15,486,496.28	88.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$17,482,946.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QAW8		SUNTRUST MORTGAGE INC	60	$8,724,406.47	60.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,594,328.24	39.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$14,318,734.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QAX6		SUNTRUST MORTGAGE INC	20	$3,687,401.57	19.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$15,174,527.95	80.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$18,861,929.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QAY4		SUNTRUST MORTGAGE INC	14	$2,239,600.00	24.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,779,875.38	75.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,019,475.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QBH0		CITY BANK	2	$435,000.00	42.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$584,255.72	57.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,019,255.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QCJ5		PATHFINDER BANK	9	$860,128.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$860,128.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QCL0		BANKFINANCIAL FSB	20	$3,866,340.08	71.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,553,387.63	28.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,419,727.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QCN6		NAVY FEDERAL CREDIT UNION	35	$7,588,678.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,588,678.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QCP1		NAVY FEDERAL CREDIT UNION	31	$6,500,226.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,500,226.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QCR7		NAVY FEDERAL CREDIT UNION	43	$9,007,116.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,007,116.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QCS5			36	$8,489,846.70	100%	0	$0.00	NA	0	$0.00	NA	0

		NAVY FEDERAL CREDIT UNION										
Total			**36**	**$8,489,846.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QE20		GMAC MORTGAGE CORPORATION	32	$3,157,944.83	74.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,073,885.46	25.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,231,830.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QE38		GMAC MORTGAGE CORPORATION	86	$12,584,624.27	36.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$22,025,834.25	63.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$34,610,458.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QE46		GMAC MORTGAGE CORPORATION	9	$1,175,640.49	59.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$801,409.10	40.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,977,049.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QE53		GMAC MORTGAGE CORPORATION	41	$5,221,135.09	78.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,443,448.99	21.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,664,584.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QE61		GMAC MORTGAGE CORPORATION	9	$1,383,651.93	36.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,366,898.52	63.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,750,550.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QE79		GMAC MORTGAGE CORPORATION	26	$3,982,487.83	81.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$924,595.88	18.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,907,083.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QE95		GMAC MORTGAGE CORPORATION	19	$1,085,388.28	52.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$974,575.05	47.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,059,963.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QEE4		GMAC MORTGAGE CORPORATION	41	$9,284,535.80	85.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,521,585.04	14.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,806,120.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QEF1		GMAC MORTGAGE CORPORATION	49	$10,029,769.23	42.75%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	61	$13,429,771.97	57.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$23,459,541.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QEG9		GMAC MORTGAGE CORPORATION	14	$2,254,944.89	24.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,869,978.75	75.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,124,923.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QEH7		GMAC MORTGAGE CORPORATION	80	$17,508,781.54	50.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$17,366,440.04	49.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$34,875,221.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QEJ3		GMAC MORTGAGE CORPORATION	66	$9,604,712.37	50.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$9,276,878.74	49.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$18,881,591.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QEK0		GMAC MORTGAGE CORPORATION	43	$2,750,032.75	57.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,024,054.23	42.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$4,774,086.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QEL8		GMAC MORTGAGE CORPORATION	22	$2,166,560.20	57.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,621,724.69	42.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,788,284.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QEM6		GMAC MORTGAGE CORPORATION	31	$4,632,608.40	73.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,653,505.08	26.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,286,113.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QEN4		GMAC MORTGAGE CORPORATION	9	$1,551,012.88	30.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,553,276.94	69.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,104,289.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QEP9		GMAC MORTGAGE CORPORATION	10	$1,568,911.03	34.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,936,091.53	65.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,505,002.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QES3		GMAC MORTGAGE CORPORATION	23	$4,155,961.52	52.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,713,969.26	47.19%	0	$0.00	NA	0	$0.00	NA	0

Total			**38**	**$7,869,930.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QET1		GMAC MORTGAGE CORPORATION	11	$1,021,980.40	58.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$727,380.72	41.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,749,361.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QEU8		GMAC MORTGAGE CORPORATION	19	$1,314,351.58	73.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$472,865.61	26.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,787,217.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QEV6		GMAC MORTGAGE CORPORATION	15	$2,099,716.03	38.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,358,699.04	61.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,458,415.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QEW4		GMAC MORTGAGE CORPORATION	50	$7,500,724.81	80.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,763,663.31	19.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,264,388.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QEX2		GMAC MORTGAGE CORPORATION	78	$12,352,759.92	49.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,673,806.70	50.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$25,026,566.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QEZ7		GMAC MORTGAGE CORPORATION	97	$6,323,241.99	82.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,316,463.34	17.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$7,639,705.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QF29		COMMERCIAL FEDERAL BANK	5	$548,854.66	53.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$476,781.28	46.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,025,635.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QF37		COMMERCIAL FEDERAL BANK	39	$4,320,055.44	86.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$674,425.06	13.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,994,480.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QF45		COMMERCIAL FEDERAL BANK	53	$4,773,265.69	89.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$536,965.48	10.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,310,231.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QF52		COMMERCIAL FEDERAL BANK	8	$1,126,110.47	90.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$122,944.60	9.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,249,055.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QF60		COMMERCIAL FEDERAL BANK	9	$1,165,316.08	89.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$132,000.00	10.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,297,316.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QF86		COMMERCIAL FEDERAL BANK	14	$1,236,467.54	58.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$895,001.73	41.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,131,469.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QF94		COMMERCIAL FEDERAL BANK	27	$2,262,196.63	62.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,336,255.35	37.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,598,451.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFD5		GMAC MORTGAGE CORPORATION	14	$3,366,983.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,366,983.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFE3		GMAC MORTGAGE CORPORATION	3	$631,461.10	31.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,345,300.88	68.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,976,761.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFF0		GMAC MORTGAGE CORPORATION	33	$7,360,378.60	47.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,012,910.73	52.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,373,289.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFG8		GMAC MORTGAGE CORPORATION	76	$17,436,996.94	59.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$11,834,263.47	40.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$29,271,260.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFH6		GMAC MORTGAGE CORPORATION	69	$15,150,770.90	47.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$16,623,125.93	52.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$31,773,896.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFJ2		GMAC MORTGAGE	87	$11,180,096.70	47.42%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	94	$12,397,025.10	52.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$23,577,121.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFK9		GMAC MORTGAGE CORPORATION	85	$19,425,580.95	55.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$15,567,037.26	44.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$34,992,618.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFL7		GMAC MORTGAGE CORPORATION	78	$17,465,646.14	50.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$16,932,203.77	49.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$34,397,849.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFM5		GMAC MORTGAGE CORPORATION	47	$9,297,737.32	36.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$16,183,010.52	63.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$25,480,747.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFN3		GMAC MORTGAGE CORPORATION	18	$3,472,153.57	47.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,815,998.53	52.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,288,152.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFP8		GMAC MORTGAGE CORPORATION	32	$3,135,850.47	47.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,405,081.81	52.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,540,932.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFQ6		GMAC MORTGAGE CORPORATION	81	$13,373,088.07	49.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$13,383,974.98	50.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$26,757,063.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFR4		GMAC MORTGAGE CORPORATION	71	$6,931,516.16	56.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$5,425,975.48	43.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$12,357,491.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFS2		GMAC MORTGAGE CORPORATION	89	$20,418,111.32	58.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$14,591,301.66	41.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$35,009,412.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFT0		GMAC MORTGAGE CORPORATION	78	$18,930,988.21	56.1%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	68	$14,813,296.87	43.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$33,744,285.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFU7		GMAC MORTGAGE CORPORATION	70	$15,930,793.21	46.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$18,616,058.05	53.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$34,546,851.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFV5		GMAC MORTGAGE CORPORATION	69	$15,338,273.52	51.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$14,466,946.82	48.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$29,805,220.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFX1		GMAC MORTGAGE CORPORATION	94	$12,470,437.43	51.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$11,953,608.30	48.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$24,424,045.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QGB8		COMMERCIAL FEDERAL BANK	4	$297,207.45	16.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,522,998.77	83.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,820,206.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QGC6		COMMERCIAL FEDERAL BANK	1	$130,160.99	7.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,551,813.37	92.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,681,974.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QHU5		GUARANTY RESIDENTIAL LENDING, INC	3	$464,832.59	63.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$269,600.00	36.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$734,432.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC	6	$1,556,000.00	67.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$746,570.00	32.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,302,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QJN9		GUARANTY RESIDENTIAL LENDING, INC	6	$1,580,800.00	70.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$646,600.00	29.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,227,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QJP4			2	$636,000.00	77.18%	0	$0.00	NA	0	$0.00	NA	0

		GUARANTY RESIDENTIAL LENDING, INC										
		Unavailable	1	$188,000.00	22.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$824,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QK23		WASHINGTON MUTUAL BANK	37	$4,329,530.70	12.61%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	$6,792,646.77	19.79%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$342,495.57	1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	194	$22,862,431.52	66.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**292**	**$34,327,104.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QK31		WASHINGTON MUTUAL BANK	3	$368,435.97	8.45%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	$1,637,605.54	37.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,353,142.59	53.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,359,184.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QK56		WASHINGTON MUTUAL BANK, FA	5	$714,940.46	14.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,094,348.65	85.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,809,289.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QK64		WASHINGTON MUTUAL BANK	40	$5,549,477.41	6.44%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	193	$26,631,595.84	30.93%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$140,869.40	0.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	390	$53,788,804.74	62.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**624**	**$86,110,747.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QK72		WASHINGTON MUTUAL BANK	60	$8,266,298.91	14.33%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	81	$11,305,490.96	19.59%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$146,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	276	$37,982,670.05	65.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**418**	**$57,701,359.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QK80		WASHINGTON MUTUAL BANK	5	$713,123.02	7.79%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	$2,227,482.11	24.34%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$125,600.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,085,202.80	66.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$9,151,407.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QK98		WASHINGTON MUTUAL BANK, FA	110	$22,424,918.40	43.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$28,602,685.45	56.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$51,027,603.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QKQ0		WASHINGTON MUTUAL BANK	1	$90,000.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	$1,734,861.79	47.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,809,768.25	49.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,634,630.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	$871,297.95	56.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$666,147.02	43.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,537,444.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QKS6		WASHINGTON MUTUAL BANK	3	$173,646.75	1.69%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	$1,185,794.34	11.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$8,920,993.84	86.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$10,280,434.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QKT4		WASHINGTON MUTUAL BANK	34	$2,326,850.56	4.21%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	339	$21,974,002.37	39.73%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$60,770.53	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	487	$30,945,723.88	55.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**861**	**$55,307,347.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QKU1		WASHINGTON MUTUAL BANK	47	$3,129,632.18	13.57%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	85	$5,619,594.22	24.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$14,313,869.55	62.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**341**	**$23,063,095.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QKV9		WASHINGTON MUTUAL BANK	1	$99,915.98	1.88%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$1,196,697.60	22.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,015,783.38	75.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,312,396.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QKW7		WASHINGTON MUTUAL BANK	50	$4,904,870.22	7.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	261	$25,488,095.27	38.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$291,063.77	0.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	366	$35,860,745.94	53.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**680**	**$66,544,775.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QKX5		WASHINGTON MUTUAL BANK	48	$4,820,730.36	11.68%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	84	$8,305,850.53	20.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$395,223.95	0.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	280	$27,734,431.85	67.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**416**	**$41,256,236.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QKY3		WASHINGTON MUTUAL BANK	7	$692,844.54	14.15%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	$1,645,594.61	33.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,556,449.98	52.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,894,889.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QKZ0		WASHINGTON MUTUAL BANK	31	$3,664,170.07	7.86%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	144	$16,960,363.57	36.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$231,888.98	0.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	219	$25,777,772.95	55.27%	0	$0.00	NA	0	$0.00	NA	0

Total			**396**	**$46,634,195.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QL22		WASHINGTON MUTUAL BANK, FA	6	$710,505.14	22.36%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$122,792.74	3.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,343,705.10	73.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,177,002.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QL48		WASHINGTON MUTUAL BANK, FA	16	$955,610.17	51.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$893,876.70	48.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$1,849,486.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QL55		WASHINGTON MUTUAL BANK	1	$115,818.48	11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$325,146.16	30.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$611,499.94	58.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,052,464.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	$14,748,136.53	56.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$11,170,910.91	43.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$25,919,047.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QLC0		WASHINGTON MUTUAL BANK	16	$2,820,184.51	2.72%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	125	$27,605,766.83	26.63%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$207,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	324	$73,011,281.96	70.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**466**	**$103,644,833.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QLD8		WASHINGTON MUTUAL BANK	15	$3,295,345.55	4.6%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	104	$23,711,619.39	33.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$44,570,817.09	62.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**311**	**$71,577,782.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QLG1		WASHINGTON MUTUAL BANK	10	$2,020,950.45	8.96%	0	$0.00	NA	0	$0.00	NA	0
			16	$3,471,046.73	15.39%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	83	$17,067,043.84	75.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$22,559,041.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QLH9		WASHINGTON MUTUAL BANK, FA	32	$7,004,122.87	43.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,278,883.57	56.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$16,283,006.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QLJ5		WASHINGTON MUTUAL BANK, FA	18	$3,898,720.41	34.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,293,831.67	65.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,192,552.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QLK2		WASHINGTON MUTUAL BANK, FA	6	$1,182,009.49	37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,012,764.89	63%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,194,774.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QLN6		WASHINGTON MUTUAL BANK	39	$7,544,716.07	93.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$562,643.40	6.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,107,359.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QLP1		WASHINGTON MUTUAL BANK, FA	208	$41,618,003.63	68.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$19,488,769.28	31.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$61,106,772.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QLQ9		WASHINGTON MUTUAL BANK, FA	18	$2,503,263.42	72.6%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$944,713.48	27.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,447,976.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QLR7		WASHINGTON MUTUAL BANK, FA	29	$6,069,002.08	7.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	325	$76,102,575.09	92.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**354**	**$82,171,577.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QLS5		WASHINGTON MUTUAL BANK	169	$32,553,383.10	86.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,968,383.79	13.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$37,521,766.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QLT3		WASHINGTON MUTUAL BANK, FA	353	$74,854,939.17	71.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$30,237,792.67	28.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**475**	**$105,092,731.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QLU0		WASHINGTON MUTUAL BANK, FA	24	$5,475,974.73	12.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$39,980,642.22	87.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$45,456,616.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QLV8		WASHINGTON MUTUAL BANK	22	$4,309,051.90	77.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$432,633.18	7.75%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$397,600.00	7.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$442,750.00	7.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,582,035.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QLW6		WASHINGTON MUTUAL BANK, FA	35	$6,717,418.85	50.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,492,919.08	49.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$13,210,337.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QLX4		WASHINGTON MUTUAL BANK	1	$62,848.28	1.68%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$1,121,537.87	29.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,562,231.01	68.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,746,617.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QLZ9		WASHINGTON MUTUAL BANK, FA	3	$591,467.00	19.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,498,306.79	80.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,089,773.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QM21		WASHINGTON MUTUAL BANK, FA	2	$373,371.07	4.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$8,604,261.67	95.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,977,632.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QM39		WASHINGTON MUTUAL BANK, FA	1	$301,000.00	23.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,004,181.07	76.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,305,181.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QM47		WASHINGTON MUTUAL BANK, FA	1	$118,582.55	11.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$891,258.80	88.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,009,841.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QM54		Unavailable	15	$1,872,764.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,872,764.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QM88		WASHINGTON MUTUAL BANK, FA	3	$628,753.88	61.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$394,579.72	38.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,023,333.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QM96		WASHINGTON MUTUAL BANK, FA	33	$4,967,483.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,967,483.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QMA3		WASHINGTON MUTUAL BANK, FA	11	$1,949,867.60	65.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,030,665.16	34.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,980,532.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QMB1		WASHINGTON MUTUAL BANK, FA	1	$85,911.64	8.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$946,095.59	91.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,032,007.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QMC9		WASHINGTON MUTUAL BANK	1	$122,141.34	1.87%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	27	$4,341,626.74	66.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,083,876.72	31.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,547,644.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QMD7		WASHINGTON MUTUAL BANK, FA	25	$4,690,160.75	75.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,500,821.36	24.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,190,982.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QME5		WASHINGTON MUTUAL BANK, FA	11	$1,383,550.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,383,550.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QMF2		WASHINGTON MUTUAL BANK	13	$2,148,565.56	8.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	132	$22,265,477.66	90.91%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$76,630.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$24,490,673.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QMG0		WASHINGTON MUTUAL BANK	3	$527,760.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	103	$20,931,461.36	97.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$21,459,221.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QMH8		WASHINGTON MUTUAL BANK	1	$171,000.00	7.4%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	$2,140,408.97	92.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,311,408.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QMK1		WASHINGTON MUTUAL BANK, FA	18	$3,507,766.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,507,766.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QML9		WASHINGTON MUTUAL BANK, FA	22	$3,731,790.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,731,790.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QMN5		WASHINGTON MUTUAL BANK, FA	16	$951,394.83	41.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,349,759.45	58.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,301,154.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QMQ8		WASHINGTON MUTUAL BANK	43	$9,301,220.06	7.92%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	179	$37,669,549.78	32.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$163,844.38	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	312	$70,304,467.50	59.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**535**	**$117,439,081.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QMR6		WASHINGTON MUTUAL BANK	12	$2,728,903.14	8.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	$3,210,674.96	10.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$25,176,265.55	80.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$31,115,843.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QMT2		WASHINGTON MUTUAL BANK, FA	50	$7,740,866.43	12.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	306	$56,526,930.05	87.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**356**	**$64,267,796.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QMU9		WASHINGTON MUTUAL BANK, FA	31	$6,424,045.57	6.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	512	$95,324,591.49	93.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**543**	**$101,748,637.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QMW5		WASHINGTON MUTUAL BANK, FA	1	$326,125.78	1.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$21,970,695.31	98.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$22,296,821.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QMX3		WASHINGTON MUTUAL BANK, FA	2	$240,347.53	1.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$17,198,638.40	98.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$17,438,985.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QMY1		Unavailable	18	$2,117,452.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,117,452.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QMZ8		Unavailable	101	$14,664,981.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$14,664,981.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QNA2		WASHINGTON MUTUAL BANK, FA	55	$9,233,093.46	21.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$34,046,730.62	78.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$43,279,824.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QNB0		WASHINGTON MUTUAL BANK	2	$345,600.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	67	$14,339,635.95	70.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,552,290.39	27.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$20,237,526.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QND6		WASHINGTON MUTUAL BANK, FA	4	$277,348.93	24.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$864,629.20	75.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,141,978.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QNF1		WASHINGTON MUTUAL BANK	1	$158,667.79	1.82%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON	17	$3,399,890.43	38.96%	0	$0.00	NA	0	$0.00	NA	0

		MUTUAL BANK, FA										
		Unavailable	24	$5,169,159.46	59.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,727,717.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QNG9		WASHINGTON MUTUAL BANK, FA	44	$8,301,594.85	45.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$10,091,764.27	54.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$18,393,359.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QNH7		WASHINGTON MUTUAL BANK, FA	25	$4,501,311.07	48.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,839,741.57	51.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,341,052.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QNJ3		WASHINGTON MUTUAL BANK, FA	7	$1,486,650.79	54.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,220,907.26	45.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,707,558.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QV21		IRWIN MORTGAGE CORPORATION	61	$7,295,226.12	22.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	211	$25,410,809.42	77.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**272**	**$32,706,035.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QV39		IRWIN MORTGAGE CORPORATION	40	$4,397,299.90	25.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$13,032,833.55	74.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$17,430,133.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QV47		IRWIN MORTGAGE CORPORATION	55	$6,842,009.17	26.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$18,976,390.98	73.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$25,818,400.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QV54		IRWIN MORTGAGE CORPORATION	12	$1,168,290.61	18.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,079,928.77	81.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,248,219.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QV70		IRWIN MORTGAGE CORPORATION	6	$863,533.00	23.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,750,135.00	76.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,613,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QVL9		IRWIN MORTGAGE CORPORATION	11	$1,742,620.00	6.22%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	155	$26,264,835.23	93.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$28,007,455.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QVM7		IRWIN MORTGAGE CORPORATION	5	$352,320.00	9.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$3,204,640.58	90.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$3,556,960.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QVN5		IRWIN MORTGAGE CORPORATION	10	$971,615.85	15.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,206,433.22	84.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,178,049.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QVP0		IRWIN MORTGAGE CORPORATION	17	$2,617,618.18	21.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$9,791,544.35	78.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$12,409,162.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QVQ8		IRWIN MORTGAGE CORPORATION	18	$3,186,470.50	22.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$10,981,967.40	77.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$14,168,437.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QVR6		IRWIN MORTGAGE CORPORATION	13	$2,546,500.00	21.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,061,626.68	78.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,608,126.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QVS4		IRWIN MORTGAGE CORPORATION	10	$590,448.08	22.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,018,133.76	77.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,608,581.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QVT2		IRWIN MORTGAGE CORPORATION	6	$586,600.00	36.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,036,494.71	63.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,623,094.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QVU9		IRWIN MORTGAGE CORPORATION	12	$2,305,240.62	29.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,417,370.06	70.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,722,610.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QVV7		Unavailable	9	$1,869,310.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,869,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QVW5		IRWIN MORTGAGE CORPORATION	5	$1,095,537.00	10.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$9,731,765.40	89.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$10,827,302.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QVY1		IRWIN MORTGAGE CORPORATION	10	$1,262,442.14	19.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,234,274.20	80.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,496,716.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	$4,458,532.97	43.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,799,257.38	56.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,257,790.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QX45		IRWIN MORTGAGE CORPORATION	9	$1,565,225.23	13.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$10,434,928.10	86.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$12,000,153.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QX78		IRWIN MORTGAGE CORPORATION	11	$1,805,311.00	38.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,917,787.41	61.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,723,098.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QX94		IRWIN MORTGAGE CORPORATION	14	$2,027,011.05	28.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,066,262.15	71.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,093,273.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QY28		GMAC MORTGAGE CORPORATION	79	$14,388,376.98	44.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$17,868,716.15	55.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$32,257,093.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QY36		GMAC MORTGAGE CORPORATION	47	$5,533,176.72	53.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,717,719.80	46.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,250,896.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QY44		GMAC MORTGAGE CORPORATION	50	$5,329,739.88	26.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$14,818,794.96	73.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$20,148,534.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QY51		GMAC MORTGAGE	46	$7,707,128.24	69.05%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	21	$3,453,904.11	30.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,161,032.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QY77		GMAC MORTGAGE CORPORATION	22	$2,280,564.01	47.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,561,543.37	52.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$4,842,107.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QY85		GMAC MORTGAGE CORPORATION	22	$1,764,072.95	63.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,016,286.26	36.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,780,359.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QY93		GMAC MORTGAGE CORPORATION	17	$2,163,447.54	85.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$375,847.90	14.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,539,295.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QYV4		GMAC MORTGAGE CORPORATION	5	$1,038,577.08	51.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$997,258.96	48.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,035,836.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QYW2		GMAC MORTGAGE CORPORATION	19	$3,541,620.32	53.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,083,741.69	46.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,625,362.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QYY8		GMAC MORTGAGE CORPORATION	50	$9,531,284.02	38.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$15,470,002.01	61.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$25,001,286.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QYZ5		GMAC MORTGAGE CORPORATION	85	$13,066,684.37	52.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$11,955,386.73	47.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$25,022,071.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZ27		GMAC MORTGAGE CORPORATION	57	$11,300,316.00	75.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,759,800.97	24.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,060,116.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZ35		GMAC MORTGAGE CORPORATION	35	$4,991,897.12	58.02%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	21	$3,611,157.45	41.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,603,054.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZ68		GMAC MORTGAGE CORPORATION	50	$11,093,037.47	71.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,381,700.85	28.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,474,738.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZ76		GMAC MORTGAGE CORPORATION	109	$19,769,311.00	57.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$14,544,211.60	42.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$34,313,522.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZ84		GMAC MORTGAGE CORPORATION	106	$18,735,166.00	56.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$14,678,647.15	43.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$33,413,813.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZ92		GMAC MORTGAGE CORPORATION	143	$20,068,311.93	58.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$14,070,992.44	41.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$34,139,304.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZC5		GMAC MORTGAGE CORPORATION	6	$1,430,133.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,430,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZD3		GMAC MORTGAGE CORPORATION	5	$621,517.78	37.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,014,844.44	62.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,636,362.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZF8		GMAC MORTGAGE CORPORATION	1	$159,900.44	1.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$10,675,265.24	98.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$10,835,165.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZG6		GMAC MORTGAGE CORPORATION	26	$4,542,234.16	76.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,400,323.39	23.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,942,557.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZH4		GMAC MORTGAGE CORPORATION	28	$6,059,864.49	72.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,303,299.53	27.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,363,164.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QZJ0		GMAC MORTGAGE CORPORATION	151	$22,423,523.38	66.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$11,449,832.70	33.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$33,873,356.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZK7		GMAC MORTGAGE CORPORATION	122	$23,560,584.22	68.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$10,774,953.23	31.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$34,335,537.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZL5		GMAC MORTGAGE CORPORATION	21	$2,986,366.52	96.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$121,120.00	3.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,107,486.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZM3		GMAC MORTGAGE CORPORATION	27	$5,030,986.80	93.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$348,700.00	6.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,379,686.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZN1		GMAC MORTGAGE CORPORATION	38	$5,869,205.22	97.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$128,750.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,997,955.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZP6		GMAC MORTGAGE CORPORATION	62	$9,037,600.74	92.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$720,665.65	7.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$9,758,266.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZQ4		GMAC MORTGAGE CORPORATION	26	$3,481,693.63	70.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,425,644.76	29.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,907,338.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZR2		GMAC MORTGAGE CORPORATION	6	$711,270.63	49.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$722,459.43	50.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,433,730.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZS0		GMAC MORTGAGE CORPORATION	6	$468,201.69	39.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$719,584.95	60.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,187,786.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QZT8		GMAC MORTGAGE CORPORATION	44	$6,620,401.94	26.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$18,387,025.32	73.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$25,007,427.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZU5		GMAC MORTGAGE CORPORATION	107	$17,471,248.87	50.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$17,117,338.80	49.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$34,588,587.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZV3		GMAC MORTGAGE CORPORATION	78	$13,942,616.66	41.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$20,044,501.65	58.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$33,987,118.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZW1		GMAC MORTGAGE CORPORATION	78	$11,142,172.48	38.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$17,462,276.42	61.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$28,604,448.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZX9		GMAC MORTGAGE CORPORATION	85	$15,564,692.52	46.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$18,248,677.32	53.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$33,813,369.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZY7		GMAC MORTGAGE CORPORATION	24	$4,768,655.22	40.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,096,850.96	59.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$11,865,506.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZZ4		GMAC MORTGAGE CORPORATION	69	$9,315,453.12	37.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$15,530,452.63	62.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$24,845,905.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RA55		BANK OF AMERICA NA	58	$11,080,814.81	88.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,428,888.30	11.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,509,703.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RAU0		BANK OF AMERICA NA	33	$7,323,544.57	97.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$224,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,547,544.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RAW6		BANK OF AMERICA	40	$9,192,496.09	61.67%	0	$0.00	NA	0	$0.00	NA	0

		NA										
		Unavailable	23	$5,712,911.52	38.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$14,905,407.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RB39		BANK OF AMERICA NA	5	$668,531.00	58.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$483,460.00	41.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,151,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RB47		BANK OF AMERICA NA	26	$1,619,900.22	66.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$808,344.52	33.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,428,244.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RB62		BANK OF AMERICA NA	445	$41,092,198.21	87.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,719,791.06	12.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**506**	**$46,811,989.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RB70		BANK OF AMERICA NA	306	$39,555,369.07	82.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$8,144,492.86	17.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**369**	**$47,699,861.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RB88		BANK OF AMERICA NA	113	$23,681,796.12	86.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,754,266.39	13.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$27,436,062.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RB96		BANK OF AMERICA NA	54	$11,612,276.82	65.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,169,219.00	34.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$17,781,495.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RBR6		BANK OF AMERICA NA	13	$1,633,789.42	69.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$723,349.00	30.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,357,138.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RBS4		BANK OF AMERICA NA	23	$2,737,317.26	82.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$592,605.13	17.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,329,922.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RBT2		BANK OF AMERICA NA	3	$537,461.00	40.33%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$795,099.00	59.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,332,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RC46		BANK OF AMERICA NA	191	$33,744,326.98	66.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$16,687,975.37	33.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**280**	**$50,432,302.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RC53		BANK OF AMERICA NA	106	$18,739,112.44	62.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$11,453,388.29	37.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$30,192,500.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RC61		BANK OF AMERICA NA	73	$12,623,523.09	62.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,557,673.25	37.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$20,181,196.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RC79		BANK OF AMERICA NA	130	$24,112,140.28	59.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$16,183,595.77	40.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$40,295,736.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RC87		BANK OF AMERICA NA	47	$6,083,487.24	98.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$119,630.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,203,117.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RC95		BANK OF AMERICA NA	300	$54,593,602.95	54.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	218	$45,836,971.22	45.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**518**	**$100,430,574.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RCA2		BANK OF AMERICA NA	118	$26,591,716.11	73.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,614,684.60	26.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$36,206,400.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RCB0		BANK OF AMERICA NA	213	$45,217,404.98	79.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,338,560.85	20.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$56,555,965.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RCD6		BANK OF AMERICA NA	177	$9,185,307.62	85.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,497,256.37	14.02%	0	$0.00	NA	0	$0.00	NA	0

Total			**205**	**$10,682,563.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RCE4		BANK OF AMERICA NA	107	$9,790,608.95	87.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,346,596.00	12.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$11,137,204.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RCF1		BANK OF AMERICA NA	75	$9,588,576.05	74.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,322,179.71	25.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$12,910,755.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RCG9		BANK OF AMERICA NA	20	$4,404,587.29	89.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$537,300.00	10.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,941,887.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RCH7		BANK OF AMERICA NA	43	$9,424,007.55	79.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,422,400.00	20.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,846,407.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RCJ3		BANK OF AMERICA NA	11	$2,366,846.00	63.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,379,000.00	36.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,745,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RD52		FIRST HORIZON HOME LOAN CORPORATION	150	$27,306,489.68	98.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$472,134.45	1.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$27,778,624.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RD60		FIRST HORIZON HOME LOAN CORPORATION	105	$14,459,944.50	93.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$964,550.00	6.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$15,424,494.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RD78		FIRST HORIZON HOME LOAN CORPORATION	13	$1,254,303.97	92.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$99,200.00	7.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,353,503.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RD94		FIRST HORIZON HOME LOAN	15	$1,168,784.21	100%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
Total			**15**	**$1,168,784.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDA1		BANK OF AMERICA NA	179	$32,617,575.31	64.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$17,792,189.90	35.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$50,409,765.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDB9		BANK OF AMERICA NA	166	$25,125,618.03	49.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$25,279,485.48	50.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$50,405,103.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDC7		BANK OF AMERICA NA	336	$59,821,565.43	59.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$40,591,025.86	40.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**535**	**$100,412,591.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDD5		BANK OF AMERICA NA	141	$23,927,152.64	47.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$26,467,822.49	52.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**272**	**$50,394,975.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDE3		BANK OF AMERICA NA	175	$32,920,975.58	65.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$17,540,093.43	34.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**258**	**$50,461,069.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDF0		BANK OF AMERICA NA	259	$49,193,627.23	64.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$26,534,011.00	35.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**385**	**$75,727,638.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDG8		BANK OF AMERICA NA	91	$15,400,110.96	72.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,793,067.18	27.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$21,193,178.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDJ2		BANK OF AMERICA NA	227	$38,120,812.55	75.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$12,049,961.33	24.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$50,170,773.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDK9		BANK OF AMERICA NA	139	$22,883,968.46	75.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,402,200.00	24.44%	0	$0.00	NA	0	$0.00	NA	0

Total			**174**	**$30,286,168.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDL7		BANK OF AMERICA NA	65	$10,602,959.39	70.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,538,765.00	29.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$15,141,724.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RDN3		BANK OF AMERICA NA	27	$5,238,532.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,238,532.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405REA0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,045,377.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,045,377.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405REB8		FIRST HORIZON HOME LOAN CORPORATION	141	$24,276,024.80	98.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$393,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$24,669,024.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405REC6		FIRST HORIZON HOME LOAN CORPORATION	136	$26,417,419.61	99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$267,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$26,684,419.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RED4		FIRST HORIZON HOME LOAN CORPORATION	109	$23,300,805.00	99.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$140,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$23,440,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405REE2		FIRST HORIZON HOME LOAN CORPORATION	387	$73,528,748.77	98.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,021,922.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**392**	**$74,550,670.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405REG7		FIRST HORIZON HOME LOAN CORPORATION	34	$6,896,675.00	87.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$977,400.00	12.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,874,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGH3		Unavailable	63	$14,919,207.01	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**63**	**$14,919,207.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGJ9		COUNTRYWIDE HOME LOANS, INC	15	$3,095,513.00	25.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,154,151.00	74.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,249,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RGK6		Unavailable	67	$11,564,457.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,564,457.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RHB5		COUNTRYWIDE HOME LOANS, INC	50	$9,508,543.46	56.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,181,201.21	43.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$16,689,744.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RHC3		COUNTRYWIDE HOME LOANS, INC	55	$11,253,662.01	76.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,490,059.68	23.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$14,743,721.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RHD1		COUNTRYWIDE HOME LOANS, INC	12	$2,271,486.00	20.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,683,391.99	79.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,954,877.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RHE9		COUNTRYWIDE HOME LOANS, INC	11	$2,553,427.00	12.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$18,318,478.99	87.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$20,871,905.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RLK0		COUNTRYWIDE HOME LOANS, INC	11	$3,062,243.00	20.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$11,944,891.11	79.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$15,007,134.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RLL8		SUNTRUST MORTGAGE INC	11	$1,083,749.88	79.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$287,237.35	20.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,370,987.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RLM6		SUNTRUST MORTGAGE INC	11	$1,308,868.37	32.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,727,136.49	67.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,036,004.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RLQ7			10	$963,178.99	37.92%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC										
		Unavailable	16	$1,577,108.70	62.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,540,287.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RLR5		SUNTRUST MORTGAGE INC	5	$688,001.74	36.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,216,786.93	63.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,904,788.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RLS3		SUNTRUST MORTGAGE INC	5	$539,414.31	27.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,426,337.52	72.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,965,751.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RLT1		SUNTRUST MORTGAGE INC	15	$2,141,504.84	66.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,069,049.13	33.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,210,553.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RM60		FIRST PLACE BANK	22	$2,636,976.07	64.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,421,346.62	35.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,058,322.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RM78		FIRST PLACE BANK	11	$1,535,951.34	49.49%	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
Total			**19**	**$3,103,265.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RM86		FIRST PLACE BANK	15	$1,824,539.48	72.6%	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
Total			**21**	**$2,513,168.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RN51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	$10,566,147.05	97.17%	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
Total			**63**	**$10,873,591.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RN69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	$13,315,727.79	94.76%	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
Total			**83**	**$14,052,297.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RN85		SOVEREIGN BANK, A FEDERAL SAVINGS	5	$968,075.00	72.6%	0	$0.00	NA	0	$0.00	NA	0

		BANK										
		Unavailable	3	$365,290.54	27.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,333,365.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RP26		FIFTH THIRD BANK	56	$5,486,380.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,486,380.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RP34		FIFTH THIRD BANK	54	$3,535,932.48	100%	1	$0.00	NA	1	$0.00	NA	0
Total			**54**	**$3,535,932.48**	**100%**	**1**	**$0.00**		**1**	**$0.00**		**0**
31405RP42		FIFTH THIRD BANK	78	$8,854,976.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$8,854,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RP59		FIFTH THIRD BANK	60	$4,050,689.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$4,050,689.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RP67		FIFTH THIRD BANK	58	$6,627,495.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$6,627,495.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RP75		FIFTH THIRD BANK	71	$4,572,965.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$4,572,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RP83		FIFTH THIRD BANK	64	$7,186,310.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$7,186,310.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RP91		FIFTH THIRD BANK	25	$1,628,701.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,628,701.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RPZ3		FIFTH THIRD BANK	14	$1,266,405.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,266,405.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RQA7		FIFTH THIRD BANK	29	$3,289,381.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,289,381.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RQB5		FIFTH THIRD BANK	39	$2,559,718.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,559,718.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RQC3		FIFTH THIRD BANK	26	$3,019,461.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,019,461.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RQD1		FIFTH THIRD BANK	16	$1,516,585.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,516,585.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RQE9		FIFTH THIRD BANK	12	$1,095,233.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,095,233.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RQF6		FIFTH THIRD BANK	26	$1,701,935.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,701,935.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RQG4		FIFTH THIRD BANK	25	$2,859,594.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,859,594.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RQH2		FIFTH THIRD BANK	23	$1,436,837.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,436,837.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$238,997.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$238,997.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RRH1		CHEVY CHASE BANK FSB	59	$14,152,730.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$14,152,730.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RRJ7		CHEVY CHASE BANK FSB	42	$8,092,575.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,092,575.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	$2,006,440.73	80.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$500,268.95	19.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,506,709.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	$2,679,850.77	88.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$339,050.00	11.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,018,900.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	$3,817,906.00	55.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,007,875.00	44.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,825,781.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RS72		M&T MORTGAGE CORPORATION	30	$2,251,208.67	98.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$45,600.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,296,808.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RS80		FIRST HORIZON HOME LOAN CORPORATION	150	$27,079,633.93	97.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$649,500.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$27,729,133.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RS98		FIRST HORIZON HOME LOAN CORPORATION	23	$3,194,750.59	97.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$74,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,268,750.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RT22		FIRST HORIZON HOME LOAN CORPORATION	82	$15,182,555.35	99.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$100,284.83	0.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$15,282,840.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RTA4		FIRST HORIZON HOME LOAN CORPORATION	13	$1,175,608.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,175,608.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUU8		Unavailable	16	$3,823,233.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,823,233.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUV6		Unavailable	64	$9,750,230.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$9,750,230.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUW4		Unavailable	189	$31,243,714.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$31,243,714.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUX2		Unavailable	59	$8,459,538.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,459,538.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUY0		Unavailable	94	$14,845,355.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$14,845,355.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUZ7		Unavailable	83	$9,942,772.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$9,942,772.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RV29		Unavailable	247	$57,346,246.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$57,346,246.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RV37		Unavailable	290	$62,797,384.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**290**	**$62,797,384.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RV45		Unavailable	143	$31,816,387.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$31,816,387.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RV52		Unavailable	64	$14,200,584.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$14,200,584.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVB9		Unavailable	40	$3,581,807.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,581,807.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVC7		Unavailable	101	$8,664,595.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$8,664,595.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVD5		Unavailable	97	$8,947,783.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$8,947,783.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVE3		Unavailable	74	$6,307,313.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$6,307,313.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVF0		Unavailable	92	$8,188,553.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$8,188,553.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVG8		Unavailable	76	$6,320,535.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$6,320,535.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVH6		Unavailable	55	$4,559,358.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$4,559,358.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVJ2		Unavailable	60	$7,788,375.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,788,375.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVK9		Unavailable	126	$16,736,106.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$16,736,106.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVL7		Unavailable	145	$19,149,932.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$19,149,932.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVM5		Unavailable	91	$11,909,361.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$11,909,361.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVN3		Unavailable	108	$14,087,071.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$14,087,071.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVP8		Unavailable	57	$7,436,095.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,436,095.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RVQ6		Unavailable	36	$4,721,718.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,721,718.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVR4		Unavailable	24	$2,215,079.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,215,079.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVS2		Unavailable	12	$2,218,599.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,218,599.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVT0		Unavailable	17	$4,035,713.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,035,713.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVV5		Unavailable	40	$7,026,498.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,026,498.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVW3		Unavailable	157	$30,040,892.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$30,040,892.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVX1		Unavailable	149	$35,771,341.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$35,771,341.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVY9		Unavailable	401	$96,544,042.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**401**	**$96,544,042.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RVZ6		Unavailable	388	$89,240,737.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**388**	**$89,240,737.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,844,048.56	27.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,800,733.43	72.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,644,781.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,000,168.66	42.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,358,436.48	57.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,358,605.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RWA0		Unavailable	15	$2,189,933.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,189,933.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RWB8		Unavailable	20	$3,292,952.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,292,952.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RWC6		Unavailable	35	$6,030,356.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,030,356.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RWF9		Unavailable	13	$2,501,872.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,501,872.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RWL6		U.S. BANK N.A	12	$1,156,706.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,156,706.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RWM4		U.S. BANK N.A	16	$2,164,184.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,164,184.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RWN2		U.S. BANK N.A	17	$2,193,226.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,193,226.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S4L5		THIRD FEDERAL SAVINGS AND LOAN	873	$125,223,911.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**873**	**$125,223,911.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S4M3		THIRD FEDERAL SAVINGS AND LOAN	54	$5,158,531.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,158,531.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S4N1		THIRD FEDERAL SAVINGS AND LOAN	102	$15,040,513.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$15,040,513.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S4P6		THIRD FEDERAL SAVINGS AND LOAN	135	$19,835,815.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$19,835,815.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S4Q4		THIRD FEDERAL SAVINGS AND LOAN	61	$5,007,726.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$5,007,726.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S5T7		WACHOVIA MORTGAGE CORPORATION	79	$9,996,856.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$9,996,856.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	$4,209,673.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,209,673.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6Q2		AMSOUTH BANK	26	$2,268,143.58	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**26**	**$2,268,143.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6R0		AMSOUTH BANK	57	$10,380,992.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,380,992.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6S8		AMSOUTH BANK	22	$1,425,093.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,425,093.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6T6		AMSOUTH BANK	31	$4,438,759.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,438,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6U3		CHEVY CHASE BANK FSB	20	$3,372,314.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,372,314.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6V1		CHEVY CHASE BANK FSB	20	$2,125,003.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,125,003.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S7F5		Unavailable	7	$1,013,478.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,013,478.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S7G3		Unavailable	11	$2,071,944.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,071,944.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S7J7		ABN AMRO MORTGAGE GROUP, INC	1	$183,600.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$11,576,674.95	98.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,760,274.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S7M0		Unavailable	60	$14,023,023.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$14,023,023.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SP40		Unavailable	45	$7,986,378.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,986,378.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SPK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	$12,410,400.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$12,410,400.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SPL2		MORGAN STANLEY DEAN WITTER CREDIT	28	$4,101,795.40	100%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
Total			**28**	**$4,101,795.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SPN8		BANK OF AMERICA NA	672	$135,579,112.37	65.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	318	$69,943,052.97	34.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**990**	**$205,522,165.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SPS7		Unavailable	37	$4,606,151.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,606,151.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SPT5		Unavailable	44	$6,544,730.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,544,730.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SPU2		Unavailable	30	$5,744,986.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,744,986.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$166,700.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$7,734,997.48	97.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,901,697.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,314,900.00	11.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$10,511,465.89	88.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$11,826,365.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SRD8		Unavailable	14	$1,701,741.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,701,741.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SRE6		Unavailable	13	$1,643,976.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,643,976.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SRL0		GUARANTY BANK F.S.B	29	$3,739,470.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,739,470.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SRN6		GUARANTY BANK F.S.B	22	$2,166,833.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,166,833.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SRR7		TERRITORIAL	5	$1,027,796.58	100%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK										
Total			**5**	**$1,027,796.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SRT3		COLONIAL SAVINGS FA	23	$2,894,304.97	72.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,114,484.15	27.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,008,789.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SU36		Unavailable	25	$1,146,545.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,146,545.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SU44		Unavailable	47	$2,086,024.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$2,086,024.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUY8		BANKUNITED, FEDERAL SAVINGS BANK	3	$601,623.34	7.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$7,264,067.97	92.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,865,691.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SUZ5		BANKUNITED, FEDERAL SAVINGS BANK	5	$725,136.47	15.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,938,770.68	84.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,663,907.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SVR2		Unavailable	1	$25,151.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$25,151.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3V2		FIRST PLACE BANK	7	$1,263,997.77	49.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,272,664.84	50.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,536,662.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3W0		FIRST PLACE BANK	15	$2,077,101.66	55.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,693,334.81	44.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,770,436.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3X8		FIRST PLACE BANK	14	$2,591,382.36	79.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$664,600.00	20.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,255,982.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T3Y6		FREEDOM MORTGAGE CORP	7	$1,013,570.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,013,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T4D1			3	$298,860.00	29.6%	0	$0.00	NA	0	$0.00	NA	0

		FREEDOM MORTGAGE CORP										
		Unavailable	4	$710,750.00	70.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,009,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T4E9		FREEDOM MORTGAGE CORP	6	$435,720.00	43.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$571,400.00	56.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,007,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T4F6		FREEDOM MORTGAGE CORP	5	$850,710.00	83.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$170,000.00	16.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,020,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T4J8		FREEDOM MORTGAGE CORP	4	$416,200.00	41.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$593,000.00	58.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,009,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T4L3		Unavailable	37	$5,244,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,244,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T4M1		WASHTENAW MORTGAGE COMPANY	1	$174,350.00	3.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,207,833.04	96.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,382,183.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T4N9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$435,994.13	52.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$387,900.00	47.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$823,894.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T4P4		Unavailable	6	$732,570.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$732,570.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T4S8		Unavailable	56	$7,045,061.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,045,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T4T6		Unavailable	216	$34,070,300.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$34,070,300.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T4U3		Unavailable	43	$5,978,021.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,978,021.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405T4V1		Unavailable	54	$6,326,995.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$6,326,995.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T4W9		Unavailable	29	$4,331,007.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,331,007.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T4X7		Unavailable	189	$30,765,028.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$30,765,028.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T5A6		Unavailable	52	$7,772,400.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,772,400.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TA36		Unavailable	9	$1,655,137.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,655,137.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TA44		ABN AMRO MORTGAGE GROUP, INC	2	$519,999.90	8.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,678,101.73	91.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,198,101.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TA51		ABN AMRO MORTGAGE GROUP, INC	2	$384,620.07	5.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,206,465.46	94.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,591,085.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TA69		ABN AMRO MORTGAGE GROUP, INC	5	$1,141,468.10	4.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$22,484,658.86	95.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$23,626,126.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TA77		ABN AMRO MORTGAGE GROUP, INC	16	$3,076,487.10	3.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	320	$74,338,006.80	96.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**336**	**$77,414,493.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TA85		ABN AMRO MORTGAGE GROUP, INC	1	$183,604.48	2.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,209,444.06	97.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,393,048.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TAB8		Unavailable	27	$1,912,666.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,912,666.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TAC6		ABN AMRO MORTGAGE GROUP, INC	3	$237,750.00	4.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$4,613,330.56	95.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$4,851,080.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TAD4		ABN AMRO MORTGAGE GROUP, INC	1	$33,700.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$3,876,268.83	99.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,909,968.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TAE2		Unavailable	21	$1,409,701.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,409,701.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TAF9		Unavailable	17	$1,660,830.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,660,830.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TAG7		Unavailable	33	$3,201,112.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,201,112.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TAH5		ABN AMRO MORTGAGE GROUP, INC	3	$302,454.40	3.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$8,006,178.22	96.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$8,308,632.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TAJ1		ABN AMRO MORTGAGE GROUP, INC	4	$375,827.19	4.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$8,515,012.19	95.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$8,890,839.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TAK8		Unavailable	31	$3,048,205.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,048,205.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TAL6		Unavailable	22	$2,886,896.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,886,896.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TAM4		ABN AMRO MORTGAGE GROUP, INC	5	$655,400.00	7.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,361,457.40	92.73%	0	$0.00	NA	0	$0.00	NA	0

Total			**70**	**$9,016,857.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TAN2		ABN AMRO MORTGAGE GROUP, INC	12	$1,561,469.48	7.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$19,587,497.29	92.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$21,148,966.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TAP7		ABN AMRO MORTGAGE GROUP, INC	3	$402,762.60	2.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$13,844,586.55	97.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$14,247,349.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TAQ5		ABN AMRO MORTGAGE GROUP, INC	1	$135,882.91	2.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,787,478.62	97.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,923,361.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TAU6		ABN AMRO MORTGAGE GROUP, INC	2	$399,513.51	1.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$21,824,657.66	98.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$22,224,171.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TAZ5		Unavailable	6	$1,237,000.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,237,000.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TBT8		ABN AMRO MORTGAGE GROUP, INC	1	$77,400.00	5.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,230,169.79	94.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,307,569.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TBU5		Unavailable	24	$1,593,625.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,593,625.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TC26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$545,000.00	13.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,502,701.98	86.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,047,701.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TC34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$798,200.00	26.5%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	10	$2,213,555.80	73.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,011,755.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TC83		KB HOME MORTGAGE COMPANY	13	$2,014,525.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,014,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TCJ9		HAWAII HOME LOANS, INC	2	$572,100.00	32.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,211,400.00	67.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,783,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TCL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$296,800.00	19.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,224,809.01	80.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,521,609.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TCM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	83	$17,601,809.51	70.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,339,797.56	29.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$24,941,607.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TCN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	$6,394,153.88	91.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$568,700.00	8.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,962,853.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	$5,757,028.92	49.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,886,128.19	50.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,643,157.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$993,708.41	17.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,763,334.30	82.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,757,042.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TCS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$824,166.48	61.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$505,500.00	38.02%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$1,329,666.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TCT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,151,869.98	18.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,188,031.38	81.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,339,901.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TCV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$602,000.00	56.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$460,784.47	43.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,062,784.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TDA7		KB HOME MORTGAGE COMPANY	19	$2,691,116.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,691,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TG22		NEXSTAR FINANCIAL CORPORATION	8	$1,125,990.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,125,990.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TGC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,000,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TGJ5		Unavailable	7	$1,283,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,283,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	$370,000.00	32.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$775,093.94	67.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,145,093.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	$1,139,868.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,139,868.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TGP1		Unavailable	6	$1,044,158.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,044,158.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TGQ9		Unavailable	26	$4,450,757.55	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**26**	**$4,450,757.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TGS5		Unavailable	15	$1,552,838.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,552,838.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TGU0		Unavailable	18	$1,185,178.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,185,178.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TGV8		Unavailable	15	$1,456,405.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,456,405.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TGW6		AMSOUTH BANK	31	$4,193,492.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,193,492.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TGX4		AMSOUTH BANK	20	$1,360,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,360,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TGZ9		NEXSTAR FINANCIAL CORPORATION	39	$4,548,952.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,548,952.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405THN5		Unavailable	29	$2,199,989.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,199,989.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405THQ8		Unavailable	12	$2,954,038.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,954,038.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405THR6		Unavailable	26	$5,442,323.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,442,323.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405THS4		Unavailable	34	$5,666,949.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,666,949.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405THT2		Unavailable	53	$6,796,066.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,796,066.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	$1,087,316.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,087,316.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	$29,855,557.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$29,855,557.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZV7		MORGAN STANLEY DEAN WITTER	63	$11,617,538.08	100%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT CORPORATION										
Total			**63**	**$11,617,538.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	$1,709,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,709,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	$14,935,526.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$14,935,526.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	$10,008,880.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,008,880.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	$1,935,483.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,935,483.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	$1,073,307.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,073,307.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDH9		ABN AMRO MORTGAGE GROUP, INC	12	$2,078,101.53	9.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$20,826,240.89	90.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$22,904,342.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC	13	$2,289,289.18	15.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$12,353,888.30	84.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$14,643,177.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDK2		ABN AMRO MORTGAGE GROUP, INC	10	$979,220.14	32.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,019,302.78	67.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,998,522.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDL0		ABN AMRO MORTGAGE GROUP, INC	1	$63,200.00	4.53%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	24	$1,332,500.00	95.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,395,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDM8		Unavailable	14	$1,314,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,314,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDN6		ABN AMRO MORTGAGE GROUP, INC	4	$346,650.00	19.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,473,050.00	80.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,819,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDQ9		Unavailable	12	$2,506,062.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,506,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDR7		ABN AMRO MORTGAGE GROUP, INC	1	$220,450.00	12.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,480,200.00	87.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,700,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDS5		ABN AMRO MORTGAGE GROUP, INC	1	$137,500.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,948,705.73	97.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,086,205.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDT3		ABN AMRO MORTGAGE GROUP, INC	1	$121,098.21	1.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$8,056,466.84	98.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$8,177,565.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDU0		ABN AMRO MORTGAGE GROUP, INC	15	$2,290,200.00	30.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,190,660.74	69.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,480,860.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDV8		ABN AMRO MORTGAGE GROUP, INC	6	$893,450.00	27.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,364,724.37	72.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,258,174.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VG27		WASHINGTON MUTUAL BANK, FA	2	$274,828.21	6.57%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	19	$3,907,955.60	93.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,182,783.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VG35		WASHINGTON MUTUAL BANK, FA	17	$3,443,837.69	43.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,450,540.66	56.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,894,378.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VG68		EMC MORTGAGE CORPORATION	18	$3,553,820.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,553,820.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VG76		EMC MORTGAGE CORPORATION	112	$15,901,565.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$15,901,565.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VG84		EMC MORTGAGE CORPORATION	223	$40,415,748.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$40,415,748.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	$522,927.47	44.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$652,001.73	55.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,174,929.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VHA8		EMC MORTGAGE CORPORATION	33	$6,429,413.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,429,413.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VHD2		EMC MORTGAGE CORPORATION	22	$4,261,819.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,261,819.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VHF7		EMC MORTGAGE CORPORATION	26	$5,025,365.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,025,365.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKH9		SELF-HELP VENTURES FUND	7	$635,215.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$635,215.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKJ5		SELF-HELP VENTURES FUND	14	$1,343,564.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,343,564.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKK2		NETBANK, A FEDERAL SAVINGS	8	$1,065,081.86	2.05%	0	$0.00	NA	0	$0.00	NA	0

		BANK										
		Unavailable	289	$50,856,150.56	97.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**297**	**$51,921,232.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKL0		NETBANK, A FEDERAL SAVINGS BANK	5	$828,161.59	1.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	244	$46,822,775.05	98.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$47,650,936.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKM8		NETBANK, A FEDERAL SAVINGS BANK	19	$2,562,624.58	1.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,055	$198,432,798.29	98.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,074**	**$200,995,422.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKN6		NETBANK, A FEDERAL SAVINGS BANK	2	$175,371.84	0.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	243	$45,296,632.95	99.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**245**	**$45,472,004.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VKR7		WACHOVIA MORTGAGE CORPORATION	11	$1,963,279.00	69.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$875,550.00	30.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,838,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405VTU1		WASHINGTON MUTUAL BANK	1	$154,334.83	7.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$1,585,656.90	73.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$407,199.32	18.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,147,191.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WA21		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	$2,796,834.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,796,834.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WA39		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	$7,156,123.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,156,123.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WA47		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	$4,332,308.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,332,308.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAC9		Unavailable	44	$10,014,083.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,014,083.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAD7		NEXSTAR FINANCIAL CORPORATION	10	$1,351,500.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,351,500.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,000.00	20.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$626,772.44	79.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$790,772.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAG0		Unavailable	236	$45,635,638.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$45,635,638.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAH8		Unavailable	30	$5,916,503.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,916,503.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAJ4		OHIO SAVINGS BANK	15	$1,794,773.22	1.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	530	$102,691,165.56	98.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**545**	**$104,485,938.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAK1		Unavailable	74	$14,579,401.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$14,579,401.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAL9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	$5,864,216.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,864,216.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAM7		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	$5,082,200.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,082,200.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAP0		CALIFORNIA STATE TEACHERS RETIREMENT	39	$8,328,318.64	100%	0	$0.00	NA	0	$0.00	NA	0

		SYSTEM										
Total			**39**	**$8,328,318.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	$6,467,154.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,467,154.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	$1,220,195.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,220,195.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	$28,487,972.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$28,487,972.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	$19,430,648.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$19,430,648.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	$6,383,335.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,383,335.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	$2,461,756.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,461,756.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	$1,656,642.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,656,642.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WE43		WASHINGTON MUTUAL SECURITIES CORP	25	$5,390,643.78	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**25**	**$5,390,643.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WE68		WASHINGTON MUTUAL BANK, FA	5	$1,062,677.30	77.88%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP	1	$301,843.37	22.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,364,520.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WE92		SELF-HELP VENTURES FUND	13	$1,424,380.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,424,380.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	$982,691.77	79.07%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP	1	$260,117.27	20.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,242,809.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WFA8		SELF-HELP VENTURES FUND	34	$3,792,420.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,792,420.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC	188	$21,748,822.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$21,748,822.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WFG5		EMC MORTGAGE CORPORATION	124	$20,319,341.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$20,319,341.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WFH3		EMC MORTGAGE CORPORATION	270	$41,339,575.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$41,339,575.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WFJ9		EMC MORTGAGE CORPORATION	131	$17,437,707.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$17,437,707.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WFK6		EMC MORTGAGE CORPORATION	119	$15,200,102.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$15,200,102.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WFL4		EMC MORTGAGE CORPORATION	82	$11,964,974.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$11,964,974.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WFM2		EMC MORTGAGE CORPORATION	27	$4,603,652.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,603,652.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WFN0		EMC MORTGAGE CORPORATION	34	$5,623,953.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,623,953.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WHE8		SOUTHTRUST MORTGAGE CORPORATION	13	$1,890,789.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,890,789.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	$3,113,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,113,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WHH1		LEHMAN BROTHERS HOLDINGS, INC	90	$17,964,771.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$17,964,771.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC	49	$9,826,451.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,826,451.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WHK4		LEHMAN BROTHERS HOLDINGS, INC	272	$51,994,182.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**272**	**$51,994,182.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WHL2		LEHMAN BROTHERS HOLDINGS, INC	151	$30,036,807.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$30,036,807.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC	444	$101,133,346.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**444**	**$101,133,346.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC	290	$61,828,681.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**290**	**$61,828,681.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WHQ1		LEHMAN BROTHERS HOLDINGS, INC	181	$33,841,444.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$33,841,444.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WHR9		LEHMAN BROTHERS HOLDINGS, INC	1,166	$250,260,581.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,166**	**$250,260,581.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WHS7		LEHMAN BROTHERS HOLDINGS, INC	706	$138,993,517.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**706**	**$138,993,517.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WHT5		LEHMAN BROTHERS HOLDINGS, INC	56	$11,484,287.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,484,287.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WHV0		OHIO SAVINGS BANK	2	$416,600.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$27,266,621.05	98.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$27,683,221.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WHW8		FREEDOM MORTGAGE CORP	10	$854,000.00	83.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$163,000.00	16.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WHY4		U.S. BANK N.A	33	$2,732,342.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,732,342.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WM77		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	$88,795.50	4.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,010,754.01	95.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,099,549.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WN35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	$18,709,927.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$18,709,927.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WN43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$2,759,888.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,759,888.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WN50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$3,185,687.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,185,687.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WN68		MORGAN STANLEY MORTGAGE CAPITAL	4	$666,118.36	100%	0	$0.00	NA	0	$0.00	NA	0

		HOLDINGS LLC										
Total			**4**	**$666,118.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WN76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$4,371,665.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,371,665.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WN92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	$15,830,642.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,830,642.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,351,776.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,351,776.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WNV3		DLJ MORTGAGE CAPITAL INC	66	$12,843,276.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,843,276.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WP25		LEHMAN BROTHERS HOLDINGS, INC	73	$9,145,015.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,145,015.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WP33		LEHMAN BROTHERS HOLDINGS, INC	43	$5,594,363.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,594,363.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WP41		LEHMAN BROTHERS HOLDINGS, INC	26	$3,038,744.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,038,744.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,969,418.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,969,418.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	$15,700,160.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$15,700,160.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WPG4			4	$1,040,794.26	100%	0	$0.00	NA	0	$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC										
Total			**4**	**$1,040,794.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WPJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	$6,214,855.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,214,855.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WPP4		LEHMAN BROTHERS HOLDINGS, INC	7	$1,325,388.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,325,388.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WPQ2		LEHMAN BROTHERS HOLDINGS, INC	37	$6,287,505.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,287,505.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WPR0		LEHMAN BROTHERS HOLDINGS, INC	58	$9,772,237.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,772,237.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WPS8		LEHMAN BROTHERS HOLDINGS, INC	23	$3,050,148.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,050,148.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WPT6		LEHMAN BROTHERS HOLDINGS, INC	70	$14,486,345.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$14,486,345.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WPU3		LEHMAN BROTHERS HOLDINGS, INC	490	$108,793,405.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**490**	**$108,793,405.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WPV1		LEHMAN BROTHERS HOLDINGS, INC	42	$2,951,930.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,951,930.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WPW9		LEHMAN BROTHERS HOLDINGS, INC	59	$5,800,951.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,800,951.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WPX7		LEHMAN BROTHERS HOLDINGS, INC	459	$92,321,132.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**459**	**$92,321,132.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WPY5			73	$4,861,606.59	100%	0	$0.00	NA	0	$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC										
Total			**73**	**$4,861,606.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WPZ2		LEHMAN BROTHERS HOLDINGS, INC	102	$9,381,619.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$9,381,619.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WSF3		UBS WARBURG REAL ESTATE SECURITIES, INC	72	$15,259,796.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,259,796.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WSG1		UBS WARBURG REAL ESTATE SECURITIES, INC	38	$7,692,427.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,692,427.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC	25	$5,705,780.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,705,780.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES, INC	57	$11,326,087.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,326,087.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC	13	$2,844,460.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,844,460.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC	77	$15,558,538.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$15,558,538.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC	13	$2,470,808.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,470,808.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC	38	$6,777,973.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,777,973.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC	26	$4,980,735.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,980,735.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC	51	$10,474,007.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,474,007.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC	16	$2,133,349.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,133,349.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC	21	$3,562,750.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,562,750.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC	83	$14,869,213.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$14,869,213.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371L2A6		HOMESTREET BANK	3	$554,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$554,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LWC9		CITIMORTGAGE, INC	29	$3,685,996.42	30.69%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	17	$2,006,379.42	16.7%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	$3,404,964.31	28.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,913,478.97	24.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$12,010,819.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LWN5		AMERICAN HOME MORTGAGE CORPORATION	7	$1,125,897.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	$1,473,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	7	$866,721.48	0.24%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE	4	$504,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	CITIZENS MORTGAGE CORPORATION	7	$1,177,347.38	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	473	$74,791,084.71	20.59%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	42	$6,802,518.25	1.87%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	13	$2,129,964.20	0.59%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$531,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	10	$1,000,911.03	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	$220,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	$221,020.66	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$65,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	$1,708,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	22	$3,498,885.85	0.96%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	$441,133.30	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	3	$594,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	27	$3,352,250.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	7	$761,184.79	0.21%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	$3,060,957.74	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$332,515.43	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	8	$605,323.10	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$862,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		7	$1,433,134.22	0.39%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES										
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	$4,352,519.66	1.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,126,051.74	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	15	$2,204,560.44	0.61%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	$327,953.88	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	$1,811,870.65	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	69	$9,922,580.18	2.73%	0	$0.00	NA	0	$0.00	NA	0
	RATE ONE HOME LOANS INC	6	$626,692.24	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	14	$1,751,984.22	0.48%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	3	$437,898.91	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$999,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	10	$1,407,663.55	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	$261,020.25	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	$191,434.53	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	$524,370.47	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	$1,012,219.99	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	$2,862,825.78	0.79%	0	$0.00	NA	0	$0.00	NA	0
	U.S. BANK N.A	1	$132,527.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS	1	$106,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	3	$411,813.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	$880,772.32	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$203,829.42	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$133,625.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	7	$251,989.86	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WINSTAR MORTGAGE PARTNERS, INC	3	$461,321.40	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,342	$223,130,396.23	61.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,332**	**$363,302,419.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LWP0		AMERICAN HOME MORTGAGE CORPORATION	11	$1,051,663.76	2.3%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	4	$224,560.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$373,807.68	0.82%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	5	$762,544.02	1.66%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	$55,805.38	0.12%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$394,600.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	26	$2,022,303.21	4.41%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$329,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	10	$1,380,233.38	3.01%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	1	$72,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	$743,394.19	1.62%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE	4	$647,762.00	1.41%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, LLC										
	HOMEBANC MORTGAGE CORPORATION	9	$1,252,147.76	2.73%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	6	$522,882.44	1.14%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	$402,210.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	$3,618,390.39	7.9%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	$164,623.10	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	16	$1,506,418.49	3.29%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,119,794.34	2.44%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$647,323.65	1.41%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,132,273.06	2.47%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	$494,404.81	1.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$27,803.72	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	$131,848.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	$314,753.32	0.69%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	13	$1,115,707.22	2.44%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	17	$2,558,700.53	5.59%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	15	$988,057.32	2.16%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	$308,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	$1,066,284.35	2.33%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	$444,305.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		9	$753,645.20	1.65%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK										
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$383,820.84	0.84%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	7	$870,462.99	1.9%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$226,150.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	2	$328,568.32	0.72%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$111,415.43	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$98,710.99	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$279,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	5	$256,091.77	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WINSTAR MORTGAGE PARTNERS, INC	10	$1,009,104.86	2.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$15,621,976.16	34.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**444**	**$45,813,747.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LWT2		AMERICAN HOME MORTGAGE CORPORATION	64	$9,613,513.69	1.64%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	$5,353,100.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$560,355.16	0.1%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,180,976.88	0.54%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	10	$1,428,114.12	0.24%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	54	$8,333,001.62	1.42%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	44	$6,021,732.29	1.02%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	210	$39,175,773.53	6.66%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	19	$3,002,423.10	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$393,327.62	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	5	$1,254,290.91	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	44	$8,534,250.05	1.45%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	$149,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	24	$2,980,010.18	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	476	$92,342,468.90	15.71%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	$9,653,860.16	1.64%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	89	$15,595,337.19	2.65%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	4	$653,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	42	$6,207,035.69	1.06%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	3	$437,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	$274,178.24	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	14	$2,980,487.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	174	$28,796,344.53	4.9%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	7	$1,332,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	32	$3,710,363.59	0.63%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	190	$28,607,934.70	4.87%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	43	$8,438,659.23	1.44%	0	$0.00	NA	0	$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	42	$6,356,506.72	1.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	8	$756,038.18	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	$4,067,145.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	$10,998,981.09	1.87%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	$13,958,270.47	2.37%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	$13,268,015.41	2.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	11	$1,442,876.77	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	27	$5,644,577.49	0.96%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	1	$102,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	$4,063,275.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	37	$4,924,039.41	0.84%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	$2,999,055.61	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	13	$992,246.32	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PLYMOUTH SAVINGS BANK	55	$11,272,032.11	1.92%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	174	$30,922,774.46	5.26%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	8	$1,119,455.62	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	78	$11,292,296.44	1.92%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	35	$3,309,367.52	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	$4,568,190.94	0.78%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON	25	$3,836,957.43	0.65%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL BANK										
		TRUSTCORP MORTGAGE COMPANY	82	$10,254,160.92	1.74%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	97	$12,367,270.07	2.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$359,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$155,932.20	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$419,029.26	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	$272,947.48	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$216,050.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WINSTAR MORTGAGE PARTNERS, INC	12	$1,761,426.17	0.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	872	$137,212,147.36	23.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,566**	**$587,924,003.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LWU9		AMERICAN HOME MORTGAGE CORPORATION	68	$10,385,041.62	3.53%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	2	$135,570.68	0.05%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	$1,102,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,230,563.24	0.76%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	7	$794,785.38	0.27%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	73	$12,321,352.00	4.19%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	4	$229,660.46	0.08%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	79	$13,148,896.55	4.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	43	$5,699,822.91	1.94%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	69	$10,397,343.14	3.54%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE SERVICES										
	GUARANTY BANK F.S.B	39	$4,881,975.29	1.66%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	$130,424.60	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,227,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$847,196.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	166	$22,084,962.58	7.52%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	37	$3,883,080.31	1.32%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	42	$5,885,079.00	2%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	55	$9,040,007.12	3.08%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	79	$10,713,757.25	3.65%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	17	$1,692,010.80	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	$1,773,794.47	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$5,009,107.75	1.7%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGEAMERICA INC	5	$514,997.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	$5,263,370.35	1.79%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	125	$18,541,401.83	6.31%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	12	$1,749,089.44	0.6%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$545,860.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

		NORTH AMERICAN SAVINGS BANK F.S.B	20	$2,009,463.41	0.68%	0	$0.00	NA	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	4	$958,034.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	6	$703,504.45	0.24%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	32	$4,422,080.05	1.51%	0	$0.00	NA	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	13	$2,391,263.50	0.81%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	52	$9,295,950.51	3.16%	0	$0.00	NA	0	$0.00	NA	0
		RATE ONE HOME LOANS INC	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	45	$4,977,360.77	1.69%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	175	$23,916,476.39	8.14%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	19	$1,275,076.03	0.43%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	18	$2,022,064.69	0.69%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	44	$6,692,219.45	2.28%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	39	$4,182,780.39	1.42%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	10	$1,053,967.47	0.36%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	2	$553,500.92	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$949,253.61	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$575,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WINSTAR MORTGAGE PARTNERS, INC	21	$3,190,951.01	1.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	564	$74,059,441.08	25.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,139**	**$293,824,237.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371LWV7		AMERICAN HOME MORTGAGE CORPORATION	38	$4,468,375.68	6.96%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	2	$298,963.98	0.47%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$277,950.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	12	$1,650,697.36	2.57%	0	$0.00	NA	0	$0.00	NA	0
		BANKNORTH, NA	3	$373,645.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$613,298.26	0.96%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	12	$646,316.85	1.01%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$99,913.90	0.16%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	6	$477,256.43	0.74%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	$442,121.46	0.69%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	14	$2,336,655.37	3.64%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$943,400.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	3	$508,090.96	0.79%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	7	$690,225.36	1.08%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	13	$1,864,099.62	2.9%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$490,311.57	0.76%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	12	$1,208,289.86	1.88%	0	$0.00	NA	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	4	$222,392.16	0.35%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA	17	$2,996,438.33	4.67%	0	$0.00	NA	0	$0.00	NA	0

		WEICHERT FINANCIAL SERVICES										
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	$747,868.07	1.16%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	52	$4,875,737.42	7.6%	0	$0.00	NA	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	4	$457,919.35	0.71%	0	$0.00	NA	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B	2	$228,603.01	0.36%	0	$0.00	NA	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	$333,880.33	0.52%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	9	$1,021,038.21	1.59%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	1	$92,276.15	0.14%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	50	$6,926,592.88	10.79%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$320,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	2	$96,196.13	0.15%	0	$0.00	NA	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$153,099.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$487,052.94	0.76%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$330,631.79	0.52%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	4	$397,527.14	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	$1,366,298.40	2.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$59,783.43	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	228	$25,470,583.71	39.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**559**	**$64,195,530.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31371LXW4		AMERICAN HOME MORTGAGE CORPORATION	3	$478,220.83	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	4	$337,252.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	408	$53,347,207.97	11.13%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,592,978.77	1.17%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP	16	$2,360,432.48	0.49%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	92	$10,841,513.21	2.26%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$409,883.95	0.09%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	438	$55,978,867.07	11.68%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$426,736.41	0.09%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	140	$19,094,480.54	3.98%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	5	$1,074,573.51	0.22%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$559,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	82	$11,686,698.03	2.44%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	6	$583,368.28	0.12%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	2	$279,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	$739,118.44	0.15%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	13	$1,539,076.54	0.32%	0	$0.00	NA	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	$1,349,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$471,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	HOMESTREET BANK	2	$492,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	$1,146,467.40	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	16	$2,129,830.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	4	$602,670.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	$1,185,689.59	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	10	$982,022.19	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	$976,991.01	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	$321,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OHIO SAVINGS BANK	4	$458,041.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PATHFINDER BANK	1	$63,222.87	0.01%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	$921,922.38	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	$326,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	$156,775.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	9	$878,274.72	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	14	$1,993,772.95	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,210,923.94	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$857,368.85	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	14	$1,730,425.90	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	55	$6,808,565.72	1.42%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	$49,893.37	0.01%	0	$0.00	NA	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	$1,675,701.12	0.35%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	$2,017,257.19	0.42%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	$673,366.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK	18	$2,312,417.20	0.48%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$332,168.83	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	38	$4,094,107.80	0.85%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	7	$732,899.15	0.15%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	3	$615,173.99	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	48	$6,234,998.50	1.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	$1,773,632.40	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	291	$35,405,178.92	7.39%	0	$0.00	NA	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	4	$740,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,674	$232,210,826.41	48.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,594**	**$479,312,642.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LXX2		AMERICAN HOME MORTGAGE CORPORATION	3	$501,243.81	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	1	$77,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	$911,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$470,781.96	0.21%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	3	$402,135.51	0.18%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	174	$23,158,799.80	10.53%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,574,893.56	0.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	53	$10,118,971.34	4.6%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	$376,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES										
	GUARANTY BANK F.S.B	2	$318,329.87	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	$1,175,822.05	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	$450,136.08	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	$207,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$113,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	$339,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	9	$1,087,004.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	$789,537.89	0.36%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	$212,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	3	$365,462.29	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	$2,271,031.11	1.03%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$89,324.88	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	$834,151.54	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$247,937.69	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	33	$5,044,615.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
	RATE ONE HOME LOANS INC	2	$574,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	8	$932,623.63	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	8	$977,679.62	0.44%	0	$0.00	NA	0	$0.00	NA	0
	RBMG INC	1	$296,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	$408,193.61	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	4	$476,620.65	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SYNOVUS MORTGAGE	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		TCF MORTGAGE CORPORATION	2	$262,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$632,269.58	0.29%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	55	$6,689,305.67	3.04%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$678,169.98	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$83,184.32	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$106,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	954	$156,115,556.65	70.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,400**	**$219,986,882.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LXZ7		AMERICAN HOME MORTGAGE CORPORATION	5	$1,055,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	3	$598,875.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	$4,731,620.00	5.14%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,392,888.94	1.51%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	4	$537,900.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		CHARTER BANK	7	$1,243,704.02	1.35%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$79,115.33	0.09%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	6	$637,872.55	0.69%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$797,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	67	$13,033,904.83	14.17%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$567,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	6	$1,098,311.14	1.19%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$365,887.30	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	$444,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$320,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	$1,652,750.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	35	$6,066,650.00	6.6%	0	$0.00	NA	0	$0.00	NA	0
	IVANHOE FINANCIAL INC	8	$1,362,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK SSB	2	$155,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$780,100.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	$1,692,251.44	1.84%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	$988,501.99	1.07%	0	$0.00	NA	0	$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	$1,153,598.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	PULTE MORTGAGE, L.L.C	42	$7,636,679.00	8.3%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	11	$1,923,053.83	2.09%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	6	$1,234,056.28	1.34%	0	$0.00	NA	0	$0.00	NA	0
	RBMG INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	10	$1,273,357.12	1.38%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	2	$207,883.88	0.23%	0	$0.00	NA	0	$0.00	NA	0
		5	$711,677.38	0.77%	0	$0.00	NA	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION										
		THE HUNTINGTON NATIONAL BANK	12	$1,684,357.91	1.83%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	$741,544.42	0.81%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	11	$1,315,696.68	1.43%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$657,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$127,176.64	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$33,524,397.15	36.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**532**	**$91,978,160.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LY45		COUNTRYWIDE HOME LOANS, INC	15	$2,844,715.00	15.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$16,038,831.00	84.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$18,883,546.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LY52		AMERICAN HOME MORTGAGE CORPORATION	1	$64,617.77	1.01%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	5	$807,268.66	12.67%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$89,425.36	1.4%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$134,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$118,750.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$98,881.11	1.55%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	4	$283,063.79	4.44%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$93,500.56	1.47%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	$798,179.97	12.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$3,884,039.66	60.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,371,726.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LY60		COUNTRYWIDE HOME LOANS, INC	2	$319,930.00	6.63%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	20	$4,508,429.00	93.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,828,359.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LY86		BANK OF AMERICA NA	3	$643,600.00	15.44%	0	$0.00	NA	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$282,000.00	6.77%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$147,650.00	3.54%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$263,446.83	6.32%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	1	$247,528.77	5.94%	0	$0.00	NA	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$112,792.87	2.71%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$269,683.01	6.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,200,673.88	52.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,167,375.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$132,407.22	9.57%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$149,299.76	10.79%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$73,000.00	5.28%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$100,300.82	7.25%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	2	$152,543.53	11.03%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$40,471.41	2.93%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$200,623.45	14.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$534,928.71	38.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,383,574.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LYA1		AMERICAN HOME MORTGAGE CORPORATION	4	$457,892.89	4.66%	0	$0.00	NA	0	$0.00	NA	0
			5	$276,094.47	2.81%	0	$0.00	NA	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$385,284.41	3.92%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$37,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$68,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$168,900.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	6	$1,101,245.33	11.2%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$998,557.52	10.16%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$156,308.44	1.59%	0	$0.00	NA	0	$0.00	NA	0
		PATHFINDER BANK	1	$69,788.17	0.71%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$95,903.86	0.98%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	19	$2,172,105.16	22.1%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$306,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$55,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	3	$222,225.14	2.26%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$490,000.00	4.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,768,413.05	28.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$9,829,518.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LYB9		AMERICAN HOME MORTGAGE CORPORATION	1	$33,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA	1	$159,472.89	1.18%	0	$0.00	NA	0	$0.00	NA	0

	NA										
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$431,665.60	3.19%	0	$0.00	NA	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$352,441.87	2.61%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	$213,812.72	1.58%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	28	$2,835,949.82	20.99%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	$86,767.30	0.64%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	$32,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	INDYMAC BANK, FSB	2	$203,065.79	1.5%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	$152,385.35	1.13%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	$627,975.39	4.65%	0	$0.00	NA	0	$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	$160,663.20	1.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$155,076.27	1.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	$269,489.49	1.99%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	$300,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	$79,654.16	0.59%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	2	$94,935.30	0.7%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	9	$604,066.02	4.47%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	$233,255.24	1.73%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	10	$568,206.82	4.21%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	$137,259.58	1.02%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL BANK OF	1	$79,576.31	0.59%	0	$0.00	NA	0	$0.00	NA	0

		INDIANAPOLIS										
		UNION PLANTERS BANK NA	3	$194,745.86	1.44%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$84,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$56,925.47	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WINSTAR MORTGAGE PARTNERS, INC	1	$135,082.08	1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$5,230,756.80	38.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$13,512,629.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LYE3		MARKET STREET MORTGAGE CORPORATION	1	$126,122.67	12.93%	0	$0.00	NA	0	$0.00	NA	0
		RBC CENTURA BANK	2	$73,029.98	7.48%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$213,021.63	21.83%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	1	$37,481.37	3.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$526,043.32	53.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$975,698.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LYF0		BANK OF AMERICA NA	7	$1,059,205.00	6.3%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	14	$2,107,400.61	12.54%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	7	$798,199.30	4.75%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$208,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$175,200.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$224,566.51	1.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$12,234,868.27	72.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$16,807,439.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LYG8		AMERICAN HOME MORTGAGE CORPORATION	1	$63,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMSOUTH BANK	1	$134,500.09	0.14%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	25	$2,587,334.49	2.76%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL	4	$291,952.33	0.31%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE TRUST										
	CHARTER ONE MORTGAGE CORP	3	$250,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIMORTGAGE, INC	15	$1,579,046.53	1.68%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	84	$8,762,477.79	9.34%	0	$0.00	NA	0	$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$193,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	$2,111,533.15	2.25%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	2	$271,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	68	$6,802,443.28	7.25%	0	$0.00	NA	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	$404,966.67	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	$315,336.09	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$141,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	$236,562.07	0.25%	0	$0.00	NA	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	$265,870.29	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	$514,588.85	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$36,878.50	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	$495,413.71	0.53%	0	$0.00	NA	0	$0.00	NA	0
	RBC CENTURA BANK	1	$54,985.95	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	6	$709,765.05	0.76%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,198,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	14	$1,020,962.06	1.09%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	15	$1,789,724.02	1.91%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	$1,706,799.88	1.82%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY	1	$62,867.64	0.07%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$446,692.18	0.48%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$409,356.56	0.44%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	7	$657,367.41	0.7%	0	$0.00	NA	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$59,876.74	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$101,093.44	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$124,231.18	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	81	$8,330,616.25	8.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	487	$51,705,912.23	55.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**890**	**$93,836,654.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LYX1		ABN AMRO MORTGAGE GROUP, INC	1	$164,800.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$277,664.11	2.44%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	8	$1,042,600.00	9.17%	0	$0.00	NA	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$198,757.77	1.75%	0	$0.00	NA	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$294,178.24	2.59%	0	$0.00	NA	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$155,600.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	3	$525,700.00	4.63%	0	$0.00	NA	0	$0.00	NA	0
		RBC MORTGAGE COMPANY	4	$543,228.78	4.78%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	1	$72,850.85	0.64%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$137,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$280,000.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,673,592.96	67.51%	0	$0.00	NA	0	$0.00	NA	0

Total			**67**	**$11,366,472.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LYY9		COUNTRYWIDE HOME LOANS, INC	8	$1,572,264.00	4.78%	0	$0.00	NA	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	$206,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$31,088,266.52	94.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$32,866,530.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LYZ6		AMERICAN HOME MORTGAGE CORPORATION	3	$401,064.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA NA	218	$30,008,449.01	9.97%	0	$0.00	NA	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$361,335.47	0.12%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	46	$6,695,918.17	2.22%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	6	$491,198.08	0.16%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	162	$23,665,356.46	7.86%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	$1,027,425.94	0.34%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	44	$6,774,443.93	2.25%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$473,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	17	$3,594,089.18	1.19%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B	1	$118,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	$599,277.85	0.2%	0	$0.00	NA	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	5	$663,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$629,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

		IRWIN MORTGAGE CORPORATION	4	$493,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK SSB	2	$193,332.90	0.06%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$133,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$166,217.55	0.06%	0	$0.00	NA	0	$0.00	NA	0
		OHIO SAVINGS BANK	3	$528,619.61	0.18%	0	$0.00	NA	0	$0.00	NA	0
		PATHFINDER BANK	1	$86,201.67	0.03%	0	$0.00	NA	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$339,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	$245,470.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		RATE ONE HOME LOANS INC	1	$330,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$179,592.81	0.06%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	6	$797,881.59	0.27%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$161,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		UNION PLANTERS BANK NA	6	$879,115.86	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	41	$6,008,222.08	2%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	$1,756,044.02	0.58%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	$5,257,756.60	1.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,292	$207,414,081.83	68.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,937**	**$300,982,194.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZ77		HOMESTREET BANK	4	$684,050.00	8.85%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	38	$7,044,058.00	91.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,728,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZ85		HOMESTREET BANK	11	$2,391,850.00	28.54%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	30	$5,989,257.00	71.46%	0	$0.00	NA	0	$0.00	NA	0

Total			**41**	**$8,381,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZ93		HOMESTREET BANK	3	$652,150.00	22.53%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	14	$2,242,391.00	77.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,894,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZB8		COUNTRYWIDE HOME LOANS, INC	11	$1,783,520.04	17.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$8,312,543.11	82.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,096,063.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371LZD4		COUNTRYWIDE HOME LOANS, INC	15	$2,017,324.37	20.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$7,843,833.19	79.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,861,157.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PW48		THE HUNTINGTON NATIONAL BANK	1	$139,860.62	3.19%	0	$0.00	NA	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$110,000.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,137,493.09	94.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,387,353.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PW55		CITIMORTGAGE, INC	1	$111,300.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$439,500.00	5.7%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$227,820.30	2.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,928,145.26	89.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,706,765.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PW63		WASHINGTON MUTUAL BANK, FA	15	$2,043,249.68	33.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,969,862.16	66.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,013,111.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PXB1		WACHOVIA MORTGAGE CORPORATION	2	$366,014.64	55.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$287,811.25	44.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$653,825.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31371PXE5		CITIMORTGAGE, INC	5	$457,862.54	65.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$245,397.74	34.89%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$703,260.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$158,849.12	0.19%	0	$0.00	NA	0	$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	2	$497,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$350,674.90	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$236,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$281,089.41	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$205,997.92	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$225,485.85	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	$566,046.86	0.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$277,236.69	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$369,316.55	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	12	$2,426,977.41	2.87%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$219,787.13	0.26%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$231,779.87	0.27%	0	$0.00	NA	0	$0.00	NA	0
		BANK CALUMET, N.A	1	$155,858.97	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	4	$709,381.75	0.84%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	2	$408,611.92	0.48%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$154,852.93	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEWPORT	5	$1,234,850.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$186,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$537,496.33	0.64%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC	2	$329,957.58	0.39%	0	$0.00	NA	0	$0.00	NA	0
			1	$328,504.88	0.39%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION										
	BOEING EMPLOYEES CREDIT UNION	9	$1,775,315.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	$350,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$196,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$151,779.30	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$265,535.10	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	$429,042.53	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$332,684.04	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,140,366.42	2.53%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$175,583.24	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,547.48	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$256,256.63	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$168,639.83	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	$162,533.59	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	$427,925.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	2	$403,834.24	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$464,317.34	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$206,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$189,600.45	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$285,528.82	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES	9	$1,751,046.36	2.07%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE)										
	CUNA CREDIT UNION	1	$154,852.92	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$165,580.87	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$190,219.34	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$750,953.72	0.89%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$182,651.83	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$318,489.17	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$153,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$333,389.43	0.39%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE BANK	1	$215,795.05	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$198,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$274,550.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$225,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$274,739.07	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$306,508.90	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$529,456.21	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	$928,472.69	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$157,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	$896,152.69	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$165,450.29	0.2%	0	$0.00	NA	0	$0.00	NA	0
		2	$476,807.98	0.56%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FLORIDA FUNDING CORPORATION										
	FIRST HAWAIIAN BANK	1	$258,254.72	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$247,286.90	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$713,429.99	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$608,372.20	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$241,875.77	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$197,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$177,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$507,223.43	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	19	$3,687,808.07	4.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$150,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$310,212.41	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	18	$3,800,251.19	4.5%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$688,716.12	0.81%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$571,018.59	0.68%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$145,864.78	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$148,537.30	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$338,278.72	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	$795,749.52	0.94%	0	$0.00	NA	0	$0.00	NA	0
		1	$167,840.60	0.2%	0	$0.00	NA	0	$0.00	NA	0

	HAWAII HOME LOANS, INC										
	HAYHURST MORTGAGE, INC	1	$215,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$217,874.80	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$322,429.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	7	$1,398,037.18	1.65%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	$535,499.40	0.63%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$332,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$215,799.94	0.26%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$315,650.20	0.37%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$976,548.14	1.16%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	$499,541.13	0.59%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	$177,835.14	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	3	$763,003.32	0.9%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$214,915.89	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$209,705.59	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$199,427.71	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	$583,064.81	0.69%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$167,338.62	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$441,121.45	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$287,726.73	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$258,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC										
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,263,119.60	2.68%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$260,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$146,860.52	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	$3,997,782.61	4.73%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$165,780.37	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$195,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$176,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	7	$1,401,054.39	1.66%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$161,849.96	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	$333,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	7	$1,391,794.98	1.65%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$159,855.36	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$182,526.64	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$194,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$166,490.19	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$674,359.52	0.8%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$321,730.06	0.38%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	5	$985,052.09	1.17%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$459,567.60	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$588,019.54	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$352,673.05	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$449,909.10	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$202,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$533,514.76	0.63%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$151,610.98	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$205,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	QUAKER CITY BANK	1	$293,721.04	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$246,771.23	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$256,756.15	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	2	$535,202.55	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	9	$1,835,936.42	2.17%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$270,407.31	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$175,810.94	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$626,534.14	0.74%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$452,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$250,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	4	$740,216.78	0.88%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$277,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$333,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

		THE RAHWAY SAVINGS INSTITUTION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$179,029.96	0.21%	0	$0.00	NA	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$157,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$199,810.24	0.24%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$155,851.98	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UNION CENTER NATIONAL BANK	1	$199,814.76	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$179,829.21	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNIONBANK	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$219,791.25	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$443,588.77	0.52%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$803,055.95	0.95%	0	$0.00	NA	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$184,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$202,807.38	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$218,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$150,856.72	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$9,007,767.94	9.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**415**	**$85,259,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHB5		ARVEST MORTGAGE COMPANY	8	$1,493,137.57	7.46%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	$10,642,366.32	53.2%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	2	$356,247.92	1.78%	0	$0.00	NA	0	$0.00	NA	0

		CITIMORTGAGE, INC	13	$2,272,257.54	11.36%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,764,251.25	8.82%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	$506,030.87	2.53%	0	$0.00	NA	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC	3	$642,206.54	3.21%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	2	$461,575.52	2.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,866,582.22	9.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$20,004,655.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHC3		ARVEST MORTGAGE COMPANY	71	$12,844,132.00	10.31%	0	$0.00	NA	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	$90,404,143.23	72.57%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	2	$440,991.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	5	$1,110,106.75	0.89%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,359,529.62	1.09%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	19	$4,035,386.26	3.24%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$166,084.50	0.13%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	1	$330,528.43	0.27%	0	$0.00	NA	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC	8	$1,520,021.83	1.22%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	11	$2,238,066.61	1.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$10,576,407.77	8.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**639**	**$125,025,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$902,670.08	0.23%	0	$0.00	NA	0	$0.00	NA	0

	1ST ADVANTAGE MORTGAGE, LLC	1	$274,712.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	$201,394.46	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	$1,994,333.72	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$571,742.20	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	$843,867.79	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	$776,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	10	$1,870,546.01	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	$174,825.79	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	$149,369.05	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	20	$4,048,318.21	1.03%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$192,303.73	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	$1,126,953.29	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$136,660.53	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,656,627.96	0.42%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$382,627.75	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	$1,754,444.98	0.44%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$273,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$133,623.63	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	$936,343.21	0.24%	0	$0.00	NA	0	$0.00	NA	0

	ANCHORBANK FSB	8	$1,738,692.50	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$524,319.46	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$401,224.21	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	52	$9,856,439.92	2.5%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,800.90	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$358,406.66	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	$973,221.78	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	$724,157.71	0.18%	0	$0.00	NA	0	$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$277,667.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	28	$5,096,274.08	1.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	8	$1,618,918.46	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	$148,179.96	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	28	$7,165,415.74	1.82%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	$168,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$155,840.95	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	5	$977,030.23	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	5	$919,971.44	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WAUSAU	1	$214,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$695,145.20	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	3	$741,431.14	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$138,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	9	$1,904,276.63	0.48%	0	$0.00	NA	0	$0.00	NA	0

	BELLCO CREDIT UNION	3	$427,064.16	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$346,969.07	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	$4,640,987.40	1.18%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	$397,953.84	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	$128,075.14	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	$7,644,997.60	1.94%	0	$0.00	NA	0	$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	$495,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	$2,706,020.43	0.69%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	2	$563,751.12	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	31	$6,049,598.18	1.53%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$713,588.98	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	16	$3,173,627.11	0.8%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$207,693.03	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	7	$1,514,354.16	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	$832,483.14	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$505,616.49	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$510,311.38	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	$280,233.83	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$183,013.22	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	$2,926,918.78	0.74%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$135,864.61	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$628,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$416,461.08	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$977,591.22	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$581,453.11	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,294,675.08	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$241,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$333,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	7	$1,568,345.87	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	4	$640,691.53	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	3	$853,714.29	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$133,866.60	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	4	$936,736.66	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$211,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	$459,787.45	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$133,463.79	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$441,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY SECURITY BANK	3	$613,233.39	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$450,184.50	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$179,051.30	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	6	$926,762.40	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	3	$643,741.68	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	30	$5,601,710.76	1.42%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	$657,620.29	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$388,057.84	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CROWN BANK, N.A	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	1	$247,747.16	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	4	$836,309.87	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	$1,077,141.71	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,347.19	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	7	$1,111,533.73	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	$343,800.89	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,404,833.75	0.36%	0	$0.00	NA	0	$0.00	NA	0
	EASTERN BANK	1	$129,870.58	0.03%	0	$0.00	NA	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	$174,376.08	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$137,497.09	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	3	$482,585.69	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$259,741.17	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$596,376.58	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK										
	FARMERS AND MERCHANTS TRUST COMPANY	2	$393,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$680,281.47	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$326,271.62	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$699,552.02	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$652,840.89	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$189,520.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,957,524.62	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$400,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$415,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$742,598.68	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	$554,822.51	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	14	$2,522,400.26	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$187,808.33	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$204,995.72	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$366,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$282,667.80	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	8	$1,971,569.03	0.5%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	4	$987,311.75	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	32	$6,319,541.74	1.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,324,675.65	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$852,042.90	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$346,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$170,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	$979,053.02	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	$3,970,397.26	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$419,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$160,636.06	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$430,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$484,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	$1,215,967.95	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	$6,120,737.18	1.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$194,169.15	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$752,534.05	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	43	$9,344,986.76	2.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$324,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE	2	$613,214.52	0.16%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LLC										
	FIRST STATE BANK OF RUSH CITY	1	$169,431.16	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	$2,087,426.71	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	38	$8,950,660.34	2.27%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	7	$1,196,003.41	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	$1,090,647.19	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	12	$2,701,816.29	0.69%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$246,604.26	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$596,391.34	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	$1,826,005.95	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$135,065.40	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$706,341.52	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$326,866.41	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$149,850.67	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	$966,245.25	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	2	$472,018.07	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	1	$172,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$297,703.34	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$338,604.42	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	$264,165.98	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	$431,519.47	0.11%	0	$0.00	NA	0	$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	9	$1,888,989.17	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	$1,092,984.58	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	7	$1,426,191.31	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	$444,053.17	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$164,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	3	$467,975.51	0.12%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$351,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$161,038.56	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$824,980.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$457,390.28	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,218,086.05	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$290,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	$2,740,846.24	0.7%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	15	$2,919,034.94	0.74%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$221,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	6	$1,122,266.45	0.28%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$189,611.63	0.05%	0	$0.00	NA	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	$661,859.78	0.17%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	$436,452.91	0.11%	0	$0.00	NA	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING	1	$258,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	KINECTA FEDERAL CREDIT UNION	11	$2,256,462.77	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	13	$2,583,229.12	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	2	$372,190.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	$1,513,875.12	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$289,870.58	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$199,551.14	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	$144,014.49	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	36	$6,716,979.19	1.7%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$176,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$923,790.94	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	6	$1,176,750.49	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	$199,512.81	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	$211,788.95	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$421,039.72	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	24	$5,871,025.25	1.49%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	5	$879,572.24	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MACON SAVINGS BANK	6	$1,112,310.56	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	$556,865.42	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	$2,030,551.77	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$374,376.93	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$295,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$208,570.40	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	3	$698,808.01	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$137,859.29	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,155,615.16	1.05%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	4	$703,859.05	0.18%	0	$0.00	NA	0	$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	2	$286,868.59	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	54	$11,788,189.50	2.99%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$353,805.26	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$275,725.24	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	4	$917,567.51	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$239,761.08	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	$357,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	$732,096.63	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	5	$917,171.49	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$337,411.46	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE	24	$4,642,812.07	1.18%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA, INC										
	MORTGAGE CENTER, LLC	2	$288,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$135,864.61	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$420,870.38	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	$842,828.10	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$888,666.08	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$199,796.09	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$236,510.55	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	$4,890,760.93	1.24%	0	$0.00	NA	0	$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$176,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$447,047.53	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$373,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	$1,851,123.98	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	5	$908,476.66	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,307,069.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,014,397.72	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	$3,037,540.89	0.77%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT	1	$138,462.02	0.04%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	OCEAN BANK	1	$197,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	$148,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$283,710.46	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$148,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS BANK	1	$140,663.28	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$919,466.76	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	$1,449,810.47	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	$759,128.88	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$231,763.46	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$499,655.21	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$321,520.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$268,732.21	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$137,959.64	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$2,935,475.24	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	$1,230,675.47	0.31%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,390.17	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	$1,461,971.91	0.37%	0	$0.00	NA	0	$0.00	NA	0
	QUAKER CITY BANK	1	$202,797.91	0.05%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$173,434.71	0.04%	0	$0.00	NA	0	$0.00	NA	0
		12	$3,086,338.12	0.78%	0	$0.00	NA	0	$0.00	NA	0

	RIDGEWOOD SAVINGS BANK										
	RIVERMARK COMMUNITY CREDIT UNION	1	$211,783.86	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$282,964.25	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$249,751.12	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$157,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$471,414.69	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$476,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$902,516.96	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	$1,533,060.42	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$166,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE	4	$623,303.61	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$209,369.68	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	18	$3,713,454.94	0.94%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$357,804.25	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$149,850.67	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	34	$6,574,087.81	1.67%	0	$0.00	NA	0	$0.00	NA	0
	SOLVAY BANK	4	$763,812.49	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$558,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	$688,171.11	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	15	$2,853,886.96	0.72%	0	$0.00	NA	0	$0.00	NA	0
		1	$169,851.82	0.04%	0	$0.00	NA	0	$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK										
	ST. JAMES MORTGAGE CORPORATION	2	$303,093.38	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	6	$1,346,765.05	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$421,426.88	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	$3,612,105.62	0.92%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$460,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	$595,399.84	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LACROSSE	4	$842,010.36	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$440,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$545,451.12	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	$483,218.46	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$470,422.22	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$346,854.36	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	$973,551.14	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	$506,181.77	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$145,208.73	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$206,294.43	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$214,181.41	0.05%	0	$0.00	NA	0	$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS										
	TIB-THE INDEPENDENT BANKERSBANK	2	$478,867.22	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	9	$1,606,110.46	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	$939,001.53	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	20	$4,167,402.35	1.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$1,153,692.65	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	$327,669.91	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	$556,573.02	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	$1,102,394.78	0.28%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	9	$2,168,060.31	0.55%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	$1,280,889.82	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	$286,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	$436,744.59	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	1	$333,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$145,851.15	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$480,744.09	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	10	$1,839,397.04	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	22	$4,805,228.11	1.22%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$433,826.68	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	$488,085.62	0.12%	0	$0.00	NA	0	$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	2	$376,734.32	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	$149,850.67	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	13	$2,670,558.65	0.68%	0	$0.00	NA	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	1	$191,005.06	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$328,172.98	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	$167,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$205,395.32	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$2,749,553.11	0.7%	0	$0.00	NA	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$146,850.13	0.04%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CREDIT UNION	4	$770,864.28	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	$1,162,346.01	0.29%	0	$0.00	NA	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$129,317.97	0.03%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	$464,576.58	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$415,371.16	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WORLD SAVINGS BANK	12	$2,383,202.07	0.6%	0	$0.00	NA	0	$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	$135,861.34	0.03%	0	$0.00	NA	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	$329,026.73	0.08%	0	$0.00	NA	0	$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	$285,861.34	0.07%	0	$0.00	NA	0	$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,185,092.67	0.3%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	149	$29,269,149.63	7.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,967**	**$395,071,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHE9		ALASKA USA FEDERAL CREDIT UNION	1	$268,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$194,250.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$750,514.03	2.99%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$189,840.09	0.76%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	4	$939,691.11	3.74%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$141,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$295,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$191,867.91	0.76%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$268,968.60	1.07%	0	$0.00	NA	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	1	$282,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$288,095.24	1.15%	0	$0.00	NA	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$214,228.69	0.85%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$214,207.59	0.85%	0	$0.00	NA	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$239,111.43	0.95%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK OF CAMPBELL COUNTY	1	$155,019.68	0.62%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$283,490.28	1.13%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		EMPIRE FEDERAL CREDIT UNION	2	$355,207.23	1.42%	0	$0.00	NA	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	$333,550.17	1.33%	0	$0.00	NA	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK	15	$2,786,324.15	11.1%	0	$0.00	NA	0	$0.00	NA	0
			4	$788,558.85	3.14%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION										
	FIRST HAWAIIAN BANK	3	$543,500.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$144,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$329,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	$1,932,150.15	7.7%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$190,900.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	$828,782.75	3.3%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	$758,303.36	3.02%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	$319,051.84	1.27%	0	$0.00	NA	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$235,477.28	0.94%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$188,474.45	0.75%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$144,394.86	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$149,427.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,357.32	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	$519,730.23	2.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$156,412.62	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	1	$310,579.04	1.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	$1,683,496.17	6.71%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$537,790.53	2.14%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$244,150.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$139,476.22	0.56%	0	$0.00	NA	0	$0.00	NA	0
		1	$248,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0

		ROCKLAND TRUST COMPANY										
		SAVINGS BANK OF MENDOCINO COUNTY	1	$298,865.86	1.19%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$154,009.43	0.61%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$174,295.31	0.69%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$288,397.87	1.15%	0	$0.00	NA	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	8	$1,454,774.87	5.8%	0	$0.00	NA	0	$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	$184,506.58	0.74%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$706,097.02	2.81%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$217,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$175,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,124,967.45	4.48%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$230,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$534,435.52	2.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$25,095,028.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$357,383.79	0.48%	0	$0.00	NA	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	$194,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	9	$2,366,978.05	3.15%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	3	$752,847.41	1%	0	$0.00	NA	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$225,670.16	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT	2	$349,783.73	0.47%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$194,796.48	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	$205,257.84	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$982,685.32	1.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$251,484.93	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	$177,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$328,803.58	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$638,766.17	0.85%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	8	$1,581,089.27	2.1%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$452,773.36	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,275,412.58	1.7%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$182,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEWPORT	1	$271,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$943,474.99	1.26%	0	$0.00	NA	0	$0.00	NA	0
	BANKILLINOIS	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BARRE SAVINGS BANK	1	$224,682.45	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$359,274.90	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$139,487.07	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$457,239.76	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$623,923.75	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	8	$1,474,452.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$463,923.90	0.62%	0	$0.00	NA	0	$0.00	NA	0

	CBC FEDERAL CREDIT UNION	9	$1,635,980.52	2.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$159,413.80	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$499,044.04	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$290,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	2	$393,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$344,247.50	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$297,561.87	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	$217,209.65	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	$197,814.92	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$154,438.05	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$230,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CUNA CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$188,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	4	$696,135.12	0.93%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$164,408.06	0.22%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$323,827.41	0.43%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$149,461.87	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$184,095.04	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$157,856.55	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,547,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$425,933.17	0.57%	0	$0.00	NA	0	$0.00	NA	0
		1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CENTURY BANK, NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$813,635.16	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$207,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$145,963.26	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	$294,836.24	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	$280,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$580,880.22	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$608,620.94	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$430,438.59	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$149,456.17	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$184,023.30	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$356,115.61	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	$332,490.18	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,508,238.36	2.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	$290,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$188,307.55	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	16	$3,550,102.63	4.72%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	4	$1,088,602.94	1.45%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$149,451.05	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$347,737.93	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$427,150.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$509,939.95	0.68%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$199,274.89	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$627,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	$297,927.34	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	$1,424,046.56	1.89%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$332,477.40	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII HOME LOANS, INC	1	$331,779.97	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$145,177.30	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$407,909.10	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$139,492.43	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$355,219.62	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$152,451.11	0.2%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$209,230.61	0.28%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$159,419.92	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$340,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$168,430.63	0.22%	0	$0.00	NA	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	$390,071.66	0.52%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$490,157.23	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$262,642.79	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$469,277.15	0.62%	0	$0.00	NA	0	$0.00	NA	0
		2	$492,893.70	0.66%	0	$0.00	NA	0	$0.00	NA	0

	LANDMARK CREDIT UNION										
	LEADER BANK, N.A	1	$333,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$498,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$710,713.63	0.95%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$319,042.39	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$285,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$158,756.08	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$141,212.63	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$282,981.15	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$386,329.38	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$333,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$224,192.81	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$196,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$142,675.35	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$168,891.91	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,040,521.26	1.38%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$325,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$441,333.12	0.59%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	$353,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	1	$139,492.43	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$601,787.09	0.8%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$149,408.56	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$150,851.10	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	$447,354.25	0.6%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$187,318.41	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$140,911.84	0.19%	0	$0.00	NA	0	$0.00	NA	0
	QUAKER CITY BANK	1	$295,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$329,383.67	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$236,189.16	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$149,450.43	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	3	$633,075.08	0.84%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$182,329.53	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$464,910.75	0.62%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$447,565.74	0.6%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$517,113.76	0.69%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$172,173.52	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$315,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$259,057.37	0.34%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,296,225.35	1.72%	0	$0.00	NA	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY										
	SUFFOLK COUNTY NATIONAL BANK	1	$216,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$154,643.22	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$314,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE HONOR STATE BANK	2	$448,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$298,912.35	0.4%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	8	$1,250,075.68	1.66%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$249,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$144,479.81	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$267,028.37	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	$734,944.18	0.98%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$514,120.06	0.68%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	$328,790.95	0.44%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$352,956.90	0.47%	0	$0.00	NA	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$179,347.41	0.24%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$141,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN	1	$189,311.16	0.25%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
		WILMINGTON TRUST COMPANY	2	$455,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$229,166.14	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$139,492.43	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$864,014.93	1.15%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,050,158.55	10.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**366**	**$75,162,578.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHG4		AMERICAN HOME MORTGAGE CORPORATION	2	$183,841.58	5.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK OF NJ	1	$328,716.74	9.43%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO	2	$213,137.59	6.11%	0	$0.00	NA	0	$0.00	NA	0
		CORTRUST BANK	4	$411,200.00	11.79%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$191,841.72	5.5%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$140,157.56	4.02%	0	$0.00	NA	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$425,000.00	12.19%	0	$0.00	NA	0	$0.00	NA	0
		HARTFORD FUNDING LTD	1	$286,858.80	8.23%	0	$0.00	NA	0	$0.00	NA	0
		JAMES F. MESSINGER AND COMPANY INC	1	$114,900.99	3.3%	0	$0.00	NA	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$297,424.34	8.53%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	1	$103,744.89	2.98%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$103,410.89	2.97%	0	$0.00	NA	0	$0.00	NA	0
		UNIONBANK	1	$221,000.00	6.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$465,049.53	13.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,486,284.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHH2		1ST 2ND MORTGAGE COMPANY OF NEW	1	$322,186.54	0.24%	0	$0.00	NA	0	$0.00	NA	0

		JERSEY, INC										
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$276,478.02	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$375,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	3	$418,630.66	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$182,222.72	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$442,792.19	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$792,938.21	0.59%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$627,942.59	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	11	$2,806,387.36	2.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	$770,368.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK OF NJ	1	$299,708.42	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC	1	$235,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$408,606.23	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	40	$6,831,211.38	5.08%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$130,992.56	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$252,366.88	0.19%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$555,456.63	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BANK CENTER FIRST	1	$159,844.49	0.12%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	3	$500,308.66	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	3	$473,657.71	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$201,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEWPORT	1	$214,791.04	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$127,520.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$235,770.62	0.18%	0	$0.00	NA	0	$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$723,567.19	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$505,633.57	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$343,431.26	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$676,932.37	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$340,867.82	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$268,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$396,199.39	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	$552,429.26	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$234,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$293,086.81	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$751,639.12	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$704,114.98	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$250,756.23	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$375,737.27	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	$512,524.85	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$127,472.97	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$571,398.71	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$171,664.78	0.13%	0	$0.00	NA	0	$0.00	NA	0
		4	$837,658.85	0.62%	0	$0.00	NA	0	$0.00	NA	0

	COLUMBIA EQUITIES LTD										
	COMMERCE BANK & TRUST COMPANY	2	$306,917.07	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$205,799.78	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$139,863.93	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$194,810.47	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$129,510.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	3	$415,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$295,312.69	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$335,923.19	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	1	$143,360.53	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$214,369.90	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	$280,801.81	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$667,249.49	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$239,532.27	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$161,176.54	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,503,764.67	1.12%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$131,684.38	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$223,782.28	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	$278,735.26	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1	$259,493.30	0.19%	0	$0.00	NA	0	$0.00	NA	0

	EVANS NATIONAL BANK										
	EVERTRUST BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$193,212.03	0.14%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$240,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$364,928.54	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$347,498.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$427,967.87	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$127,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$552,215.33	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	16	$2,771,697.23	2.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	$333,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$301,027.61	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$1,375,909.42	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	$2,818,801.96	2.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$154,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$243,762.85	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	FIRST NATIONAL BANK ALASKA	2	$287,596.98	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$126,676.75	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	$348,061.38	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$509,659.81	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$229,776.45	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$303,049.16	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	22	$3,687,281.87	2.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	$543,761.70	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$125,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	13	$2,920,875.93	2.17%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	5	$969,121.80	0.72%	0	$0.00	NA	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$127,869.50	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$139,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	$1,457,015.99	1.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$482,074.88	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	$144,475.32	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$135,183.37	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$239,766.73	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$125,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$259,577.47	0.19%	0	$0.00	NA	0	$0.00	NA	0

	HARTFORD FUNDING LTD										
	HAWAII HOME LOANS, INC	1	$246,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$443,313.93	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$258,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	7	$1,472,092.47	1.1%	0	$0.00	NA	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$254,736.81	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTEAD BANK	1	$128,116.10	0.1%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$141,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,163,797.45	0.87%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$152,851.30	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	$1,536,028.75	1.14%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$648,519.05	0.48%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$778,855.87	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LA GRANGE STATE BANK	3	$396,251.75	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$527,700.64	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	$175,765.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$504,790.99	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$389,620.95	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$397,124.40	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$442,381.27	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$550,564.36	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$369,417.40	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$142,361.49	0.11%	0	$0.00	NA	0	$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP	3	$556,044.94	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$161,842.54	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$315,692.87	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$447,856.50	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$295,217.82	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$470,829.91	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,085,229.38	1.55%	0	$0.00	NA	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$222,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	$791,929.19	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$151,703.77	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	39	$7,397,735.91	5.5%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$333,375.66	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$124,875.56	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	20	$3,470,619.43	2.58%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$667,477.08	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$125,748.49	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$161,343.03	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS	3	$600,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	NORTH FORK BANK	2	$425,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$815,523.33	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,198,151.23	0.89%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWOODS STATE BANK	2	$385,068.59	0.29%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$451,385.82	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	$170,833.79	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$223,782.28	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$131,072.48	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$128,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$127,522.92	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$124,878.51	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$139,863.93	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$2,088,116.10	1.55%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$193,531.72	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	$847,109.40	0.63%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,869.49	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$235,645.75	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,872.56	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO	1	$124,875.56	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	SAFE CREDIT UNION	1	$199,805.61	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$189,815.33	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE	1	$127,325.33	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	4	$784,408.31	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	11	$1,891,276.86	1.41%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	$264,339.86	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	5	$759,451.16	0.56%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$556,319.79	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$143,760.14	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	$570,466.61	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$612,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	6	$950,868.35	0.71%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$313,177.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$395,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$128,037.67	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$384,869.49	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$188,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$124,875.80	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	$2,796,579.29	2.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF	1	$161,592.79	0.12%	0	$0.00	NA	0	$0.00	NA	0

	INDIANAPOLIS										
	THE RAHWAY SAVINGS INSTITUTION	1	$333,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$299,708.42	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$128,871.58	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$127,872.58	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	$568,375.66	0.42%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	$514,885.09	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$279,727.86	0.21%	0	$0.00	NA	0	$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	$128,868.48	0.1%	0	$0.00	NA	0	$0.00	NA	0
	U. S. MORTGAGE CORP	1	$127,775.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK	1	$199,805.61	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNIONBANK	2	$362,447.37	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$239,766.73	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$381,790.06	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	$129,464.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$137,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$159,844.49	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	2	$280,468.79	0.21%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$453,486.48	0.34%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$228,623.35	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$333,375.66	0.25%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	5	$837,937.95	0.62%	0	$0.00	NA	0	$0.00	NA	0
		1	$127,572.87	0.09%	0	$0.00	NA	0	$0.00	NA	0

		WEOKIE CREDIT UNION									
		WESTCONSIN CREDIT UNION	2	$256,388.33	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WESTERLY SAVINGS BANK	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$255,769.94	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$249,757.01	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$126,873.57	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$167,836.71	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	6	$1,146,060.59	0.85%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$197,807.55	0.15%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$255,042.78	0.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$18,094,530.37	13.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**744**	**$134,922,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHJ8		ADVANTAGE BANK	2	$226,592.48	0.75%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$125,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$128,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	$240,700.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$390,115.62	1.3%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	5	$612,391.23	2.04%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$118,640.01	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	$111,795.86	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$119,886.14	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEWPORT	1	$119,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$116,894.23	0.39%	0	$0.00	NA	0	$0.00	NA	0

	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	$142,870.72	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$134,320.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	$257,884.28	0.86%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$139,867.17	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	$141,280.68	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$123,882.34	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$265,793.36	0.89%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$236,275.59	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$611,404.35	2.04%	0	$0.00	NA	0	$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	$111,893.73	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$120,288.49	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$395,578.11	1.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$139,992.05	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	$143,726.03	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$359,591.24	1.2%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$139,746.18	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$483,496.28	1.61%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT	1	$124,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	DUBUQUE BANK AND TRUST COMPANY	1	$133,473.23	0.44%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$119,886.13	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$136,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$112,692.97	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$122,888.81	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	$127,660.34	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$125,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	$276,873.43	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$367,775.86	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$114,643.72	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$262,888.86	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$136,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$368,503.12	1.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	13	$1,592,028.78	5.3%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$111,893.73	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$121,384.71	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$139,870.33	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$230,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$117,838.08	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$139,873.43	0.47%	0	$0.00	NA	0	$0.00	NA	0
		1	$116,840.68	0.39%	0	$0.00	NA	0	$0.00	NA	0

	GRANITE STATE CREDIT UNION										
	GREATER NEVADA MORTGAGE SERVICES	1	$141,265.84	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$378,595.63	1.26%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$114,291.44	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$118,187.76	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$252,365.73	0.84%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$125,683.48	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	4	$541,949.69	1.8%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$110,894.67	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$148,917.40	0.5%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$130,778.76	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$119,886.14	0.4%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$581,006.18	1.93%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$114,791.51	0.38%	0	$0.00	NA	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	$235,684.31	0.78%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$116,653.05	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$115,522.09	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$126,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$132,768.37	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$124,521.84	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$139,870.33	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$133,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		5	$642,775.31	2.14%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	1	$133,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	$650,466.98	2.17%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$111,678.92	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$127,881.45	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	6	$729,320.86	2.43%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$260,870.72	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$113,290.30	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	$657,382.04	2.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTH FORK BANK	3	$386,302.43	1.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,575.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWOODS STATE BANK	1	$123,882.34	0.41%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$125,760.28	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$134,378.41	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$115,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$272,250.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$112,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$135,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$128,950.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$365,189.06	1.22%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$124,881.39	0.42%	0	$0.00	NA	0	$0.00	NA	0

		SEATTLE SAVINGS BANK	1	$134,722.05	0.45%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$271,841.82	0.91%	0	$0.00	NA	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$116,537.97	0.39%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$119,886.13	0.4%	0	$0.00	NA	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	7	$873,546.11	2.91%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$262,637.66	0.87%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$123,882.34	0.41%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$261,679.84	0.87%	0	$0.00	NA	0	$0.00	NA	0
		U. S. MORTGAGE CORP	1	$111,394.21	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UNIONBANK	2	$277,122.42	0.92%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$134,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$135,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC	1	$137,376.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$118,287.66	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$132,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$140,366.69	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$129,881.33	0.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,880,331.51	16.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$30,026,485.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHK5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$94,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	ADVANTAGE BANK	1	$104,400.85	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	$108,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$192,019.94	0.96%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$99,908.71	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	$466,111.64	2.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK CALUMET, N.A	1	$103,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BANK CENTER FIRST	1	$88,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$92,063.41	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$105,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	$106,900.90	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$91,914.79	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$101,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$98,406.54	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$201,408.72	1.01%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$96,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$109,550.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$408,513.40	2.04%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$91,743.01	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$89,916.64	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$105,885.95	0.53%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$106,791.81	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$96,710.34	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	$207,200.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		1	$90,841.55	0.45%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)										
	CU WEST MORTGAGE, INC	1	$87,916.50	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,513.08	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$383,739.97	1.91%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$92,412.23	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$99,713.85	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$94,584.83	0.47%	0	$0.00	NA	0	$0.00	NA	0
	EVANS NATIONAL BANK	1	$99,907.37	0.5%	0	$0.00	NA	0	$0.00	NA	0
	EVERTRUST BANK	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$107,897.52	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$92,915.39	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$177,516.88	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$93,912.94	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$95,908.91	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$104,907.36	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$305,312.35	1.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$88,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$197,469.09	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$194,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$87,618.78	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$287,323.91	1.43%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS	1	$106,250.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$193,566.16	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	10	$982,410.16	4.9%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$396,309.77	1.98%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	4	$386,735.02	1.93%	0	$0.00	NA	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$99,905.11	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$99,905.11	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$94,912.01	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$86,919.42	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$90,314.22	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$98,828.16	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	$509,426.32	2.54%	0	$0.00	NA	0	$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	$102,704.79	0.51%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	$651,261.36	3.25%	0	$0.00	NA	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	$106,051.68	0.53%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$88,915.55	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$107,897.53	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$200,531.61	1%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$212,395.46	1.06%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$99,911.77	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MAINSOURCE BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$201,906.84	1.01%	0	$0.00	NA	0	$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	$102,302.83	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$94,909.86	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$192,504.55	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$101,406.71	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MID-STATE BANK	1	$103,803.77	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$98,306.63	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$194,499.80	0.97%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$191,951.11	0.96%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$98,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$191,318.29	0.95%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$197,096.63	0.98%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$102,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$107,705.10	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$106,303.81	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$89,916.65	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,907.02	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$102,402.74	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	$97,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$108,016.05	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$99,907.38	0.5%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$104,902.74	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$85,420.81	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$84,919.35	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$89,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$86,917.44	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$93,411.28	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$300,999.80	1.5%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$89,514.99	0.45%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$184,655.35	0.92%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	4	$376,951.87	1.88%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$85,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	$88,418.04	0.44%	0	$0.00	NA	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$108,297.14	0.54%	0	$0.00	NA	0	$0.00	NA	0
	TIERONE BANK	1	$105,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$99,905.11	0.5%	0	$0.00	NA	0	$0.00	NA	0
	VAN WERT NATIONAL BANK	1	$87,916.50	0.44%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	$104,606.97	0.52%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		WORLD SAVINGS BANK	1	$86,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	2	$172,800.48	0.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,583,580.32	17.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$20,039,894.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31376KHL3		ABACUS FEDERAL SAVINGS BANK	1	$319,286.66	1.27%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$169,621.04	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$142,220.90	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$209,538.72	0.83%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$135,597.06	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$533,600.21	2.12%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC	2	$303,965.83	1.21%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$190,778.78	0.76%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$239,472.83	0.95%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$282,369.14	1.12%	0	$0.00	NA	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$324,286.12	1.29%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$230,492.60	0.92%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	$248,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	2	$313,269.71	1.25%	0	$0.00	NA	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	2	$404,670.51	1.61%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$445,469.36	1.77%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK OF CAMPBELL COUNTY	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

	COLUMBIA EQUITIES LTD	1	$179,604.62	0.71%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	$149,675.35	0.6%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$284,373.98	1.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$169,626.58	0.68%	0	$0.00	NA	0	$0.00	NA	0
	CU WEST MORTGAGE, INC	1	$151,661.16	0.6%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$322,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	2	$323,448.03	1.29%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$144,676.76	0.58%	0	$0.00	NA	0	$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	$247,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$187,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$149,665.62	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$284,364.68	1.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$157,364.15	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$301,316.24	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$140,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$163,639.77	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$142,685.89	0.57%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	$134,344.25	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	$278,387.16	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,103,875.11	4.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$185,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$137,293.26	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$221,904.23	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$174,609.89	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$416,383.17	1.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$292,042.80	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$280,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$137,692.37	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B	1	$273,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$209,545.49	0.83%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$145,180.39	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$128,517.08	0.51%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$131,015.83	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$161,644.15	0.64%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$460,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$167,630.98	0.67%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$135,206.73	0.54%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$239,472.83	0.95%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$202,400.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$209,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	$241,868.81	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$141,881.64	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$248,045.83	0.99%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$506,500.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$139,687.91	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$139,687.91	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$180,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$229,494.79	0.91%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$625,393.85	2.49%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$144,676.77	0.58%	0	$0.00	NA	0	$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	$191,223.05	0.76%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$153,661.73	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$284,703.47	1.13%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$209,100.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	QUAKER CITY BANK	1	$233,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

		ROCKLAND FEDERAL CREDIT UNION	1	$189,588.78	0.75%	0	$0.00	NA	0	$0.00	NA	0
		SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	$411,771.15	1.64%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		SKY FINANCIAL GROUP	4	$651,550.04	2.59%	0	$0.00	NA	0	$0.00	NA	0
		ST. MARYS BANK	7	$1,158,886.23	4.61%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$147,920.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$142,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	2	$394,256.08	1.57%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC	1	$128,262.64	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$191,584.45	0.76%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$196,567.28	0.78%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$445,996.39	1.78%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$179,604.62	0.71%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	3	$646,597.60	2.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,037,116.89	4.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$25,122,415.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377T7E0		PW FUNDING INC	1	$1,440,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UAD5		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,598,595.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,598,595.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UAP8		MIDLAND MORTGAGE	1	$1,242,006.00	100%	0	$0.00	NA	0	$0.00	NA	0

		INVESTMENT CORPORATION										
Total			**1**	**$1,242,006.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377UAV5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$638,463.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$638,463.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31386QAM3		Unavailable	4	$370,510.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$370,510.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31386QAS0		Unavailable	4	$484,755.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$484,755.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388APE8		HARWOOD STREET FUNDING I, LLC	16	$3,166,743.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,166,743.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388APG3		HARWOOD STREET FUNDING I, LLC	13	$2,380,861.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,380,861.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388APH1		HARWOOD STREET FUNDING I, LLC	10	$1,991,552.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,991,552.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	$1,906,812.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,906,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388APK4		HARWOOD STREET FUNDING I, LLC	14	$3,049,653.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,049,653.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388APR9		HARWOOD STREET FUNDING I, LLC	18	$2,480,680.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,480,680.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31388APS7		HARWOOD STREET FUNDING I, LLC	20	$3,673,431.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,673,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	11	$1,882,550.00	100%	0	$0.00	NA	0	$0.00	NA	0

		COMMERCE										
Total			**11**	**$1,882,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400ED98		TCF MORTGAGE CORPORATION	23	$4,678,781.25	75.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,487,320.94	24.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,166,102.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EEA4		TCF MORTGAGE CORPORATION	28	$3,592,341.95	90.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$395,987.68	9.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,988,329.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EEB2		TCF MORTGAGE CORPORATION	28	$2,292,219.86	89.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$264,705.45	10.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,556,925.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EEC0		TCF MORTGAGE CORPORATION	4	$831,942.29	52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$767,887.12	48%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,599,829.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31400EEG1		TCF MORTGAGE CORPORATION	26	$2,917,206.84	90.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$310,367.96	9.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,227,574.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	$3,772,937.65	47.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,242,667.99	52.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,015,605.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	$5,350,786.88	53.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,631,358.14	46.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,982,145.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	$14,998,793.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$14,998,793.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31401XEK9		SALEM FIVE MORTGAGE	15	$3,002,255.53	100%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY, LLC										
Total			**15**	**$3,002,255.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDG3		WASHINGTON MUTUAL BANK	78	$16,044,251.44	15.96%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	241	$54,051,607.94	53.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$354,920.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$30,072,141.23	29.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**463**	**$100,522,920.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402HDH1		WASHINGTON MUTUAL BANK	44	$4,698,393.19	18.75%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	123	$13,285,098.52	53.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$516,200.58	2.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$6,556,403.66	26.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$25,056,095.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402MQW3		WASHINGTON MUTUAL BANK	1	$63,454.37	2.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$1,145,282.01	50.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,079,690.05	47.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,288,426.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402QAQ4		HEARTLAND BANK	10	$1,603,554.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,603,554.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	$831,196.73	54.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$689,028.50	45.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,520,225.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31402SQP5		WACHOVIA MORTGAGE CORPORATION	6	$1,200,601.85	87.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$164,115.36	12.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,364,717.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403LNT4		U.S. BANK N.A	2	$138,336.00	4.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,306,107.02	95.98%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$3,444,443.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403LNU1		U.S. BANK N.A	3	$499,500.00	30.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,141,288.72	69.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,640,788.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403T2B9		USAA FEDERAL SAVINGS BANK	4	$480,386.29	14.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,755,470.81	85.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,235,857.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403THJ6		Unavailable	115	$27,747,560.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$27,747,560.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403THK3		Unavailable	15	$3,660,751.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,660,751.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TKL7		Unavailable	43	$8,936,446.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,936,446.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZ23		Unavailable	52	$9,529,397.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,529,397.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZ31		USAA FEDERAL SAVINGS BANK	2	$269,816.56	13.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,785,567.21	86.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,055,383.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZ72		Unavailable	19	$2,507,507.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,507,507.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZ80		Unavailable	22	$3,314,703.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,314,703.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZ98		USAA FEDERAL SAVINGS BANK	1	$104,598.77	4.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,246,739.25	95.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,351,338.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZY3		Unavailable	33	$5,252,044.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,252,044.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403TZZ0		USAA FEDERAL SAVINGS BANK	8	$1,474,460.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,474,460.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31403U3C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,189,761.34	93.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$221,400.00	6.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,411,161.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,753,519.62	91.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$364,393.03	8.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,117,912.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,059,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,059,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,183,260.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,183,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,925,703.00	93.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$264,600.13	6.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,190,303.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,085,407.42	98.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$22,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,107,907.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,508,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,508,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3N9		POPULAR MORTGAGE, INC.	19	$2,886,693.12	90.77%	0	$0.00	NA	0	$0.00	NA	0

		DBA POPULAR HOME MORTGAGE										
		Unavailable	1	$293,700.00	9.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,180,393.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,290,323.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,290,323.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,480,400.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,480,400.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$3,020,369.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,020,369.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403U3S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,315,195.00	98.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$60,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,375,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UW56		FIRST FINANCIAL CARIBBEAN CORPORATION	44	$6,180,225.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,180,225.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403UWY3		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,165,977.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,165,977.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	$1,607,010.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,607,010.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6V2		WASHINGTON MUTUAL BANK	2	$129,183.87	0.96%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON	92	$5,434,462.70	40.37%	0	$0.00	NA	0	$0.00	NA	0

		MUTUAL BANK, FA										
		Unavailable	129	$7,896,361.75	58.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$13,460,008.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6W0		WASHINGTON MUTUAL BANK	47	$2,908,356.98	5.56%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	605	$37,486,239.89	71.66%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$137,176.14	0.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$11,782,640.81	22.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**846**	**$52,314,413.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6X8		WASHINGTON MUTUAL BANK	3	$208,758.05	17.61%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$438,414.23	36.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$538,600.00	45.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,185,772.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	$3,401,721.35	47.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,698,129.86	52.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$7,099,851.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	$948,043.14	71.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$385,010.31	28.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,333,053.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	$861,141.05	75.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$276,571.07	24.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,137,712.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FDQ3		WACHOVIA MORTGAGE CORPORATION	9	$1,011,132.79	98.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$20,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,031,132.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	$235,738.04	20.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$935,456.50	79.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,171,194.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404FDT7		WACHOVIA MORTGAGE CORPORATION	4	$759,124.76	29.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,833,806.36	70.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,592,931.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M6F0		CITIMORTGAGE, INC	28	$4,603,174.19	28.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$11,552,629.15	71.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$16,155,803.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M7H5		CITIMORTGAGE, INC	12	$1,274,029.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,274,029.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M7K8		CITIMORTGAGE, INC	36	$7,604,688.09	25.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$22,581,006.00	74.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$30,185,694.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404M7L6		Unavailable	34	$6,251,975.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,251,975.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MLF3		PULTE MORTGAGE, L.L.C	209	$36,000,430.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$36,000,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MLG1		PULTE MORTGAGE, L.L.C	63	$12,000,823.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$12,000,823.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404MLJ5		PULTE MORTGAGE, L.L.C	58	$10,000,752.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,000,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N3T1		COMMERCIAL FEDERAL BANK	1	$89,718.90	15.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$501,228.68	84.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$590,947.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404N3U8		Unavailable	11	$421,572.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$421,572.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PCY5		BANKNORTH, NA	160	$25,391,256.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$25,391,256.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404PCZ2		BANKNORTH, NA	22	$3,639,967.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,639,967.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404RH42		FIRST STAR SAVINGS BANK	11	$1,026,592.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,026,592.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RHG5		RBC MORTGAGE COMPANY	1	$70,000.00	6.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$964,325.22	93.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,034,325.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RV87		U.S. BANK N.A	2	$116,385.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$116,385.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404RV95		U.S. BANK N.A	4	$389,635.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$389,635.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SBM6		WASHINGTON MUTUAL BANK	24	$2,982,466.57	75.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$981,127.60	24.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,963,594.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SQT5		HARWOOD STREET FUNDING I, LLC	23	$4,088,484.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,088,484.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SQU2		HARWOOD STREET FUNDING I, LLC	41	$5,153,833.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,153,833.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZG3		RBC MORTGAGE COMPANY	14	$1,737,364.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,737,364.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZH1		RBC MORTGAGE COMPANY	10	$1,676,297.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,676,297.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZJ7		RBC MORTGAGE COMPANY	22	$3,406,720.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,406,720.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZL2		RBC MORTGAGE COMPANY	20	$2,859,057.56	93.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$205,000.00	6.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,064,057.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404SZN8		RBC MORTGAGE COMPANY	9	$1,648,234.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,648,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404SZR9		RBC MORTGAGE COMPANY	7	$1,035,500.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,035,500.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T2U6		EVERBANK	10	$2,045,012.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,045,012.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404T2V4		EVERBANK	9	$1,841,707.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,841,707.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TXT5		HOMESTREET BANK	29	$5,127,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,127,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404TXV0		HOMESTREET BANK	20	$3,538,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,538,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404UG20		RBC CENTURA BANK	10	$1,011,368.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,011,368.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VMD7		U.S. BANK N.A	4	$334,393.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$334,393.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNE4		WACHOVIA MORTGAGE CORPORATION	38	$7,077,204.58	70.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,945,212.64	29.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,022,417.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNF1		WACHOVIA MORTGAGE CORPORATION	29	$5,830,048.28	57.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,254,645.51	42.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,084,693.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	$7,570,342.32	75.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,426,879.91	24.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,997,222.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404VNH7		WACHOVIA MORTGAGE	36	$6,567,364.17	66.06%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	16	$3,374,382.00	33.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,941,746.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XH23		CITIMORTGAGE, INC	3	$598,300.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$23,571,074.21	97.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$24,169,374.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XH31		CITIMORTGAGE, INC	48	$9,313,088.51	26.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$26,311,708.88	73.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$35,624,797.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XH49		CITIMORTGAGE, INC	2	$656,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$31,967,697.87	97.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$32,623,697.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XH56		CITIMORTGAGE, INC	30	$6,074,537.00	22.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$20,417,936.12	77.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$26,492,473.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XH64		Unavailable	44	$9,673,149.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,673,149.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XH72		CITIMORTGAGE, INC	57	$11,097,111.78	20.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	224	$43,699,579.60	79.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**281**	**$54,796,691.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XH80		Unavailable	48	$10,609,674.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,609,674.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XHR8		Unavailable	37	$7,421,041.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,421,041.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XHS6		Unavailable	25	$5,380,710.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,380,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XHZ0		CITIMORTGAGE, INC	25	$4,394,050.00	18.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$19,990,587.31	81.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$24,384,637.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJB1		Unavailable	7	$1,574,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,574,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XJC9		CITIMORTGAGE, INC	7	$1,260,960.00	14.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$7,356,111.78	85.37%	0	$0.00	NA	0	$0.00	NA	0

Total			**50**	**$8,617,071.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XKH6		Unavailable	22	$1,207,029.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,207,029.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XKM5		CITIMORTGAGE, INC	22	$4,319,721.68	42.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,912,882.55	57.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,232,604.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XKP8		CITIMORTGAGE, INC	128	$26,280,365.34	86.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,021,366.72	13.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$30,301,732.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XKQ6		CITIMORTGAGE, INC	34	$4,493,492.57	16.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$22,310,323.65	83.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$26,803,816.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XKR4		CITIMORTGAGE, INC	8	$1,429,916.35	40.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,139,191.21	59.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,569,107.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XKS2		CITIMORTGAGE, INC	4	$832,614.98	11.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,361,289.97	88.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,193,904.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XKT0		CITIMORTGAGE, INC	44	$8,960,297.74	8.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	424	$93,075,978.99	91.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**468**	**$102,036,276.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XKU7		CITIMORTGAGE, INC	92	$23,626,492.10	21.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	347	$85,151,298.58	78.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**439**	**$108,777,790.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XKV5		CITIMORTGAGE, INC	56	$13,028,568.19	18.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	239	$57,299,680.20	81.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$70,328,248.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XKW3		CITIMORTGAGE, INC	4	$560,381.54	3.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$17,041,778.06	96.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$17,602,159.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XKX1		CITIMORTGAGE, INC	6	$1,003,363.34	9.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$9,545,372.61	90.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,548,735.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31404XNH3		CITIMORTGAGE, INC	4	$825,250.00	5.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$13,582,028.37	94.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$14,407,278.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XNJ9		CITIMORTGAGE, INC	8	$1,828,700.87	9.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$17,891,613.01	90.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$19,720,313.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XNW0		CITIMORTGAGE, INC	13	$2,637,312.55	15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$14,944,501.09	85%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$17,581,813.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XNX8		CITIMORTGAGE, INC	9	$1,590,629.00	39.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,399,099.75	60.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,989,728.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XPB4		CITIMORTGAGE, INC	4	$501,634.53	17.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,337,527.16	82.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,839,161.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XPC2		Unavailable	36	$7,229,938.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,229,938.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQ23		CITIMORTGAGE, INC	15	$912,722.84	31.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,985,375.91	68.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,898,098.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQ31		CITIMORTGAGE, INC	24	$4,934,573.43	48.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,158,092.58	51.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,092,666.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQ49		CITIMORTGAGE, INC	1	$229,801.97	17.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,108,984.15	82.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,338,786.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQ56		CITIMORTGAGE, INC	33	$8,404,425.55	11.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	286	$65,675,972.68	88.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**319**	**$74,080,398.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQ64		CITIMORTGAGE, INC	33	$6,547,808.55	22.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$22,927,541.06	77.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$29,475,349.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQ72		CITIMORTGAGE, INC	12	$2,988,872.00	16.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$14,628,063.80	83.03%	0	$0.00	NA	0	$0.00	NA	0

Total			**80**	**$17,616,935.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQ80		CITIMORTGAGE, INC	37	$7,667,210.14	25.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$21,888,940.91	74.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$29,556,151.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQU1		CITIMORTGAGE, INC	16	$984,056.94	13.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$6,217,101.68	86.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$7,201,158.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQV9		CITIMORTGAGE, INC	12	$1,173,633.28	13.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$7,448,780.65	86.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$8,622,413.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQW7		CITIMORTGAGE, INC	16	$2,165,780.62	12.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$15,540,648.03	87.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$17,706,428.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQY3		CITIMORTGAGE, INC	31	$1,941,142.61	28.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$4,832,173.34	71.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$6,773,315.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XQZ0		CITIMORTGAGE, INC	24	$2,394,635.25	22.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$8,103,047.82	77.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$10,497,683.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XRA4		Unavailable	51	$11,229,141.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,229,141.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404XS70		CITIMORTGAGE, INC	46	$8,114,439.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,114,439.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YD25		Unavailable	20	$4,021,275.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,021,275.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YD33		INDYMAC BANK, FSB	10	$897,631.87	57.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$656,529.26	42.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,554,161.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YD74		INDYMAC BANK, FSB	36	$8,484,263.26	68.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,956,183.77	31.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,440,447.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YD82		INDYMAC BANK, FSB	70	$13,537,076.97	52.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$12,008,385.00	47.01%	0	$0.00	NA	0	$0.00	NA	0

Total			**127**	**$25,545,461.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YD90		INDYMAC BANK, FSB	9	$2,079,288.67	55.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,658,995.30	44.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,738,283.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YDA7		INDYMAC BANK, FSB	7	$1,524,182.18	84.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$280,000.00	15.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,804,182.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YDB5		INDYMAC BANK, FSB	14	$2,281,597.17	58.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,614,441.01	41.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,896,038.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YDC3		INDYMAC BANK, FSB	3	$296,000.00	14.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,749,833.76	85.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,045,833.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YDF6		INDYMAC BANK, FSB	31	$6,039,742.15	16.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$30,227,206.24	83.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$36,266,948.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YDG4		INDYMAC BANK, FSB	2	$368,670.61	11.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,793,902.81	88.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,162,573.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YDJ8		INDYMAC BANK, FSB	2	$388,388.71	6.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,259,295.55	93.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,647,684.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YDK5		INDYMAC BANK, FSB	12	$3,026,432.11	12.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$21,909,147.88	87.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$24,935,579.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YDR0		Unavailable	2	$467,071.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$467,071.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YDU3		Unavailable	18	$3,665,408.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,665,408.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YDV1		Unavailable	68	$13,199,555.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$13,199,555.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YDW9		INDYMAC BANK, FSB	1	$155,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$15,952,817.39	99.04%	0	$0.00	NA	0	$0.00	NA	0

Total			**86**	**$16,107,817.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YDZ2		INDYMAC BANK, FSB	2	$433,855.55	7.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,034,338.68	92.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,468,194.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31404YV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$81,350.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,637,981.68	97.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,719,331.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A3X9		WASHINGTON MUTUAL BANK, FA	6	$783,630.91	31.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,699,263.26	68.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,482,894.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A3Y7		WASHINGTON MUTUAL BANK, FA	3	$303,180.02	24.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$934,965.29	75.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,238,145.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A3Z4		WASHINGTON MUTUAL BANK, FA	5	$402,868.84	35.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$730,064.06	64.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,132,932.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A4A8		WASHINGTON MUTUAL BANK	8	$1,423,044.95	78.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$394,318.57	21.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,817,363.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A4B6		WASHINGTON MUTUAL BANK, FA	6	$796,164.57	37.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,348,572.61	62.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,144,737.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A4F7		Unavailable	6	$1,055,163.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,055,163.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A4G5		WASHINGTON MUTUAL BANK, FA	3	$608,896.02	14.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,576,855.65	85.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,185,751.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405A4J9		WASHINGTON MUTUAL BANK, FA	7	$605,930.93	49.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$607,883.72	50.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,213,814.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A4K6		WASHINGTON MUTUAL BANK, FA	6	$663,200.07	52.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$588,940.82	47.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,252,140.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A4L4		WASHINGTON MUTUAL BANK	2	$197,000.00	5.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$751,492.10	20.47%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$79,922.24	2.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,642,832.89	71.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,671,247.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A4M2		WASHINGTON MUTUAL BANK, FA	9	$1,140,445.52	48.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,223,608.72	51.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,364,054.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405A4N0		WASHINGTON MUTUAL BANK, FA	3	$342,921.46	27.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$884,051.46	72.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,226,972.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AEF6		HARWOOD STREET FUNDING I, LLC	19	$3,596,436.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,596,436.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AEG4		HARWOOD STREET FUNDING I, LLC	167	$31,933,367.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$31,933,367.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AEH2		HARWOOD STREET FUNDING I, LLC	33	$1,907,839.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,907,839.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AEJ8		HARWOOD STREET FUNDING I, LLC	31	$2,998,588.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,998,588.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AEK5			39	$5,029,812.57	100%	0	$0.00	NA	0	$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC										
Total			**39**	**$5,029,812.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	$44,634,077.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$44,634,077.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AG72		CROWN MORTGAGE COMPANY	6	$1,068,872.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,068,872.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AGL1		INDEPENDENT BANK CORPORATION	16	$1,610,199.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,610,199.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AGM9		INDEPENDENT BANK CORPORATION	14	$1,596,127.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,596,127.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AKM4		INDYMAC BANK, FSB	10	$2,236,590.45	42.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,082,611.42	57.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,319,201.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AKN2		INDYMAC BANK, FSB	24	$5,382,709.63	29.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$12,658,191.18	70.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$18,040,900.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AKP7		INDYMAC BANK, FSB	31	$5,755,488.78	11.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	217	$43,566,688.10	88.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$49,322,176.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AKQ5		INDYMAC BANK, FSB	11	$2,183,255.71	7.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$26,346,766.46	92.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$28,530,022.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AL50		INDYMAC BANK, FSB	2	$304,976.12	21.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,087,101.93	78.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,392,078.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AL68		INDYMAC BANK, FSB	7	$1,063,754.31	8.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$10,982,917.91	91.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$12,046,672.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AL76		INDYMAC BANK, FSB	6	$751,000.00	24.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,365,576.23	75.9%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$3,116,576.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AL84		INDYMAC BANK, FSB	2	$228,000.00	4.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,044,862.76	95.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,272,862.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AL92		INDYMAC BANK, FSB	1	$149,027.29	2.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,904,469.84	97.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,053,497.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AMA8		INDYMAC BANK, FSB	1	$120,000.00	11.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$912,600.00	88.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,032,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AME0		INDYMAC BANK, FSB	15	$3,478,821.83	62.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,102,712.46	37.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,581,534.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405AMF7		INDYMAC BANK, FSB	3	$728,481.09	31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,621,401.09	69%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,349,882.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BD24		SUNTRUST MORTGAGE INC	19	$3,558,400.00	25.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,270,255.47	74.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$13,828,655.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BDY4		SUNTRUST MORTGAGE INC	17	$2,986,227.02	58.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,087,025.04	41.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,073,252.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BDZ1		SUNTRUST MORTGAGE INC	38	$6,268,889.88	50.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,048,808.82	49.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$12,317,698.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BK26		HARWOOD STREET FUNDING I, LLC	189	$39,450,724.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$39,450,724.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BK34		HARWOOD STREET FUNDING I, LLC	46	$4,515,266.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,515,266.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BK42			82	$10,654,458.31	100%	0	$0.00	NA	0	$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC										
Total			**82**	**$10,654,458.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BK59		HARWOOD STREET FUNDING I, LLC	22	$2,126,915.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,126,915.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BK67		HARWOOD STREET FUNDING I, LLC	29	$3,750,883.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,750,883.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405BK75		HARWOOD STREET FUNDING I, LLC	70	$13,760,923.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$13,760,923.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	$8,126,858.11	65.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,286,374.87	34.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$12,413,232.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	$1,709,287.59	17.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$7,837,469.22	82.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,546,756.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C2R9		WASHINGTON MUTUAL BANK	1	$98,988.99	6.89%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$616,148.35	42.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$721,693.10	50.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,436,830.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C2T5		WASHINGTON MUTUAL BANK	1	$125,470.25	4.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	$1,651,734.25	52.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,343,507.53	43.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,120,712.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	$2,784,057.37	61.4%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$177,073.57	3.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,573,236.06	34.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,534,367.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405C2Y4		WASHINGTON MUTUAL BANK	4	$531,800.00	15.35%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$1,123,555.32	32.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,808,181.03	52.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,463,536.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	$125,438.35	5.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,343,682.34	94.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,469,120.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4P1		WASHINGTON MUTUAL BANK	6	$596,704.67	55.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$486,471.95	44.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,083,176.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405C4Q9		WASHINGTON MUTUAL BANK, FA	28	$1,874,009.36	56.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,423,910.00	43.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,297,919.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CHV4		IRWIN MORTGAGE CORPORATION	13	$1,882,774.00	31.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,092,548.41	68.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,975,322.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CTH2		MI FINANCIAL CORPORATION	22	$4,490,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CXQ7		WASHINGTON MUTUAL BANK	44	$4,345,862.84	11.8%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	253	$24,353,485.19	66.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$8,124,644.68	22.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**379**	**$36,823,992.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CXR5		WASHINGTON MUTUAL BANK	3	$281,279.75	19.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$769,903.45	53.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$400,797.79	27.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,451,980.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CXS3			14	$1,649,402.43	41.43%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	20	$2,332,244.21	58.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,981,646.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CXT1		WASHINGTON MUTUAL BANK	20	$2,366,860.35	12.86%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	108	$12,716,652.92	69.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,324,453.62	18.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$18,407,966.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CXU8		WASHINGTON MUTUAL BANK	2	$248,200.00	15.99%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$952,762.08	61.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$351,319.64	22.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,552,281.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	$3,236,909.31	41.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,519,430.97	58.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,756,340.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CY37		WASHINGTON MUTUAL BANK	20	$2,796,022.48	9.81%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	138	$18,920,171.48	66.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,798,898.71	23.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$28,515,092.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CY45		WASHINGTON MUTUAL BANK, FA	25	$6,787,209.61	75.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,170,830.35	24.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,958,039.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CY52		WASHINGTON MUTUAL BANK, FA	6	$1,173,056.00	49.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,175,184.63	50.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,348,240.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CY60		WASHINGTON MUTUAL BANK	5	$1,051,593.63	12.03%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	$4,192,761.40	47.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,494,293.74	39.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,738,648.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405CY78		WASHINGTON MUTUAL BANK, FA	14	$2,752,668.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,752,668.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CY86		WASHINGTON MUTUAL BANK, FA	14	$3,035,619.11	93.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$200,000.00	6.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,235,619.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CY94		WASHINGTON MUTUAL BANK	2	$255,000.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	$2,867,605.99	33.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,481,709.98	63.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,604,315.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CZA0		WASHINGTON MUTUAL BANK	2	$226,672.28	4.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	$2,319,940.89	41.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$89,046.69	1.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,009,244.35	53.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,644,904.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CZB8		WASHINGTON MUTUAL BANK, FA	27	$3,023,582.05	27.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,887,333.28	72.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$10,910,915.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CZC6		WASHINGTON MUTUAL BANK	72	$14,746,665.39	90.16%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$443,952.45	2.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,164,677.40	7.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$16,355,295.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	$40,411,383.60	75.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$12,789,205.51	24.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**280**	**$53,200,589.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CZE2		WASHINGTON MUTUAL BANK, FA	71	$6,783,199.01	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**71**	**$6,783,199.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	$32,671,205.67	61.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$20,566,496.01	38.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**393**	**$53,237,701.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC	10	$1,755,518.61	16.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,757,014.36	83.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,512,532.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC	25	$5,596,636.65	12.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	217	$38,605,680.09	87.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$44,202,316.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC	18	$3,629,571.26	8.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	261	$37,640,498.62	91.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$41,270,069.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC	10	$1,340,632.21	4.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	198	$25,616,358.29	95.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$26,956,990.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC	2	$376,756.01	4.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,570,882.97	95.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,947,638.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4T9		GREENPOINT MORTGAGE FUNDING, INC	5	$590,167.69	24.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,832,579.49	75.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,422,747.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4U6		GREENPOINT MORTGAGE FUNDING, INC	5	$750,375.70	20.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,920,644.91	79.56%	0	$0.00	NA	0	$0.00	NA	0

Total			**28**	**$3,671,020.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC	6	$726,273.07	11.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$5,718,626.49	88.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$6,444,899.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC	2	$81,500.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,138,142.69	97.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,219,642.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EP82		WASHINGTON MUTUAL BANK, FA	10	$1,152,506.09	23.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,705,996.73	76.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,858,502.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EP90		WASHINGTON MUTUAL BANK, FA	29	$2,842,102.36	40.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,261,666.75	59.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$7,103,769.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EQ81		WASHINGTON MUTUAL BANK, FA	10	$666,998.00	34.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,276,005.49	65.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,943,003.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EQB4		WASHINGTON MUTUAL BANK, FA	13	$1,148,894.49	69.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$504,141.52	30.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,653,036.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EQD0		WASHINGTON MUTUAL BANK, FA	8	$1,133,870.00	23.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,756,974.30	76.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,890,844.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EQE8		WASHINGTON MUTUAL BANK, FA	34	$4,492,765.92	55.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,616,283.51	44.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,109,049.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EZQ1		WACHOVIA MORTGAGE CORPORATION	42	$7,237,645.10	81.55%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	10	$1,637,770.18	18.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,875,415.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EZR9		WACHOVIA MORTGAGE CORPORATION	45	$7,147,189.64	68.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,302,090.46	31.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$10,449,280.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405EZT5		WACHOVIA MORTGAGE CORPORATION	6	$697,655.79	31.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,519,387.78	68.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,217,043.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5H1		NAVY FEDERAL CREDIT UNION	21	$3,554,447.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,554,447.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5J7		NAVY FEDERAL CREDIT UNION	97	$18,702,106.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$18,702,106.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5K4		NAVY FEDERAL CREDIT UNION	79	$14,746,591.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$14,746,591.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5L2		NAVY FEDERAL CREDIT UNION	108	$20,106,463.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$20,106,463.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5M0		NAVY FEDERAL CREDIT UNION	115	$20,046,255.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$20,046,255.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5P3		NAVY FEDERAL CREDIT UNION	35	$6,388,667.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,388,667.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	$4,252,630.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,252,630.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405F5R9		NAVY FEDERAL CREDIT UNION	62	$11,612,495.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$11,612,495.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405FAF9		IRWIN MORTGAGE CORPORATION	14	$2,010,650.00	22.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,807,730.88	77.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,818,380.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	$6,706,329.62	83.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,294,106.50	16.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,000,436.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	$3,851,421.12	64.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,149,355.88	35.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,000,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FQP0		HSBC MORTGAGE CORPORATION (USA)	9	$1,600,282.45	64.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$899,636.23	35.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,499,918.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405FUP5		WACHOVIA MORTGAGE CORPORATION	10	$2,127,268.48	64.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,169,000.00	35.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,296,268.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	$826,926.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$826,926.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GMC1		U.S. BANK N.A	6	$490,842.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$490,842.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GMD9		U.S. BANK N.A	3	$347,330.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$347,330.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GQF0		Unavailable	1	$49,704.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$49,704.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GW22		HIBERNIA NATIONAL BANK	61	$5,818,080.33	96.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$196,876.04	3.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,014,956.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GW30		HIBERNIA NATIONAL	11	$1,509,741.08	100%	0	$0.00	NA	0	$0.00	NA	0

		BANK										
Total			**11**	**$1,509,741.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWK2		HIBERNIA NATIONAL BANK	29	$3,012,876.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,012,876.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWQ9		HIBERNIA NATIONAL BANK	30	$7,250,721.25	96.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$249,745.12	3.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,500,466.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWR7		HIBERNIA NATIONAL BANK	51	$3,322,212.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$3,322,212.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWS5		HIBERNIA NATIONAL BANK	38	$3,777,310.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,777,310.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWT3		HIBERNIA NATIONAL BANK	76	$12,287,422.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$12,287,422.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWU0		HIBERNIA NATIONAL BANK	26	$3,744,919.89	90.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$379,621.71	9.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,124,541.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWY2		HIBERNIA NATIONAL BANK	13	$1,343,643.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,343,643.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GWZ9		HIBERNIA NATIONAL BANK	23	$2,174,297.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,174,297.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GX39		HOME STAR MORTGAGE SERVICES, LLC	1	$194,000.00	14.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,169,600.00	85.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,363,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GX54		HOME STAR MORTGAGE SERVICES, LLC	3	$478,800.00	11.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,806,600.00	88.83%	0	$0.00	NA	0	$0.00	NA	0

Total			**28**	**$4,285,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GX70		HOME STAR MORTGAGE SERVICES, LLC	1	$200,000.00	5.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,735,140.00	94.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,935,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZ29		HOME STAR MORTGAGE SERVICES, LLC	12	$1,888,525.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,888,525.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZ37		HOME STAR MORTGAGE SERVICES, LLC	11	$2,196,800.00	80.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$522,900.00	19.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,719,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZQ6		HOME STAR MORTGAGE SERVICES, LLC	6	$1,258,470.05	90.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$126,000.00	9.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,384,470.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZR4		HOME STAR MORTGAGE SERVICES, LLC	16	$2,783,182.43	81.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$639,078.71	18.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,422,261.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZS2		HOME STAR MORTGAGE SERVICES, LLC	32	$5,242,992.20	97.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$132,800.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,375,792.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZT0		HOME STAR MORTGAGE SERVICES, LLC	10	$1,495,157.00	38.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,399,882.00	61.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,895,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZW3		HOME STAR MORTGAGE SERVICES, LLC	4	$419,213.35	31.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$899,180.95	68.2%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$1,318,394.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZX1		HOME STAR MORTGAGE SERVICES, LLC	4	$791,518.00	71.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$310,800.00	28.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,102,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405GZZ6		HOME STAR MORTGAGE SERVICES, LLC	13	$2,115,726.00	76.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$643,000.00	23.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,758,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HH35		UNION PLANTERS BANK NA	19	$2,094,213.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,094,213.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HH68		UNION PLANTERS BANK NA	63	$8,858,141.32	86.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,373,781.77	13.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,231,923.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHU5		UNION PLANTERS BANK NA	48	$6,524,938.69	84.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,202,499.03	15.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,727,437.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHV3		UNION PLANTERS BANK NA	80	$11,975,640.41	82.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,523,902.72	17.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$14,499,543.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHW1		UNION PLANTERS BANK NA	77	$10,361,221.34	86.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,665,927.18	13.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$12,027,148.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHX9		UNION PLANTERS BANK NA	12	$901,599.87	74.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$301,030.64	25.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,202,630.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HHY7		UNION PLANTERS BANK NA	81	$4,705,072.78	85.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$826,540.37	14.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$5,531,613.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HHZ4		UNION PLANTERS BANK NA	56	$2,727,210.55	78.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$755,059.04	21.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$3,482,269.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HN20		UNION FEDERAL BANK OF INDIANAPOLIS	40	$5,228,968.51	63.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,067,022.15	36.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,295,990.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HN38		UNION FEDERAL BANK OF INDIANAPOLIS	6	$645,283.36	28.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,615,079.26	71.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,260,362.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HN46		UNION FEDERAL BANK OF INDIANAPOLIS	8	$894,567.76	88.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$120,858.57	11.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,015,426.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HN61		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,459,002.91	74.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$490,036.66	25.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,949,039.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HNZ7		UNION FEDERAL BANK OF INDIANAPOLIS	14	$2,597,909.69	65.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,341,221.56	34.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,939,131.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQ35		STATE FARM BANK, FSB	71	$10,912,318.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$10,912,318.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQ43		STATE FARM BANK, FSB	95	$10,791,905.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$10,791,905.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HQ50		STATE FARM BANK, FSB	18	$1,245,929.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,245,929.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405HRN0		STATE FARM BANK, FSB	40	$4,470,049.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,470,049.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405HRP5		STATE FARM BANK, FSB	82	$5,384,296.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$5,384,296.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J5L4		FLAGSTAR BANK, FSB	3	$669,806.04	11.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,185,375.45	88.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,855,181.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J5P5		FLAGSTAR BANK, FSB	2	$404,831.44	18.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,837,332.00	81.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,242,163.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J5Q3		FLAGSTAR BANK, FSB	3	$374,893.33	11.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,866,330.66	88.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,241,223.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405J5T7		FLAGSTAR BANK, FSB	2	$92,000.00	5.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,456,529.10	94.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,548,529.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$8,408,014.57	41.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$11,813,588.94	58.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$20,221,603.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$12,508,261.86	62.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,587,209.28	37.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$20,095,471.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,438,251.85	69.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,272,844.89	30.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,711,096.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405K4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,432,283.96	51.54%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$454,752.09	9.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,832,343.90	38.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,719,379.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,308,028.16	57.29%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$101,641.73	4.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$873,631.45	38.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,283,301.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$12,881,398.84	61.33%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$391,297.46	1.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,731,123.50	36.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$21,003,819.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,895,916.62	48.28%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$416,298.88	2.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$10,185,157.63	49.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$20,497,373.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,433,714.57	67.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,167,757.74	32.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,601,472.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,071,540.95	63.61%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$74,876.68	4.44%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	4	$538,251.95	31.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,684,669.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,394,912.35	64.06%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$422,530.00	4.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,164,686.30	31.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,982,128.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,647,764.59	73.18%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$263,586.23	5.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,073,326.98	21.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,984,677.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,668,571.78	93.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$299,686.78	6.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,968,258.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,857,429.86	57.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,132,478.87	42.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,989,908.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,350,106.66	67.45%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,616,920.36	32.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,967,027.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,288,568.05	46.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,681,489.31	53.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,970,057.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405K5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,372,158.06	68.06%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,582,300.00	31.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,954,458.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,622,322.68	92.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$390,811.23	7.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,013,133.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,064,580.99	60.99%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$212,000.00	4.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,748,183.68	34.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,024,764.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,328,634.67	85.9%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	$710,662.00	14.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,039,296.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$12,198,702.53	58.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$8,613,099.19	41.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$20,811,801.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,013,171.98	64.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$567,839.64	35.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,581,011.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,191,740.07	65.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,734,113.43	34.5%	0	$0.00	NA	0	$0.00	NA	0

Total			**66**	**$7,925,853.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,847,218.91	54.41%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$170,108.23	5.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,377,526.84	40.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,394,853.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$10,466,584.91	38.7%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,012,775.65	3.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$15,568,508.89	57.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$27,047,869.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$11,006,426.83	52.95%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,612,341.75	7.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$8,168,247.53	39.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$20,787,016.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,069,250.27	63.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,327,313.65	36.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,396,563.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K6X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,343,996.98	72.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$906,632.90	27.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,250,629.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$765,262.46	15.6%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	$1,973,402.94	40.22%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	16	$2,168,151.62	44.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,906,817.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K7A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,162,860.00	56.27%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$338,022.80	16.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$565,732.13	27.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,066,614.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,930,578.00	26.19%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	36	$5,856,779.00	22.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$13,670,632.03	51.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$26,457,989.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,013,410.01	31.01%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	$1,876,410.14	28.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,602,746.20	40.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$6,492,566.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K7E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$10,858,100.48	93.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$726,028.22	6.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$11,584,128.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,292,274.29	36.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,251,734.80	63.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,544,009.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,682,647.83	47.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,270,863.48	52.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,953,511.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405K7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,865,387.67	48.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,107,117.61	51.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,972,505.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K7K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,203,932.82	51.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,042,137.93	48.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,246,070.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,159,632.50	83.04%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$279,817.21	5.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$569,784.80	11.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,009,234.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405K7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$817,946.16	57.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$604,384.11	42.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,422,330.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGJ4		FLAGSTAR BANK, FSB	11	$1,058,036.51	9.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$9,901,620.40	90.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$10,959,656.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGK1		FLAGSTAR BANK, FSB	12	$3,134,955.00	12.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$22,100,361.76	87.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$25,235,316.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGL9		FLAGSTAR BANK, FSB	6	$791,151.30	7.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$9,432,610.08	92.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,223,761.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGM7		FLAGSTAR BANK, FSB	7	$1,043,063.46	6.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$14,561,548.27	93.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$15,604,611.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405KGN5		FLAGSTAR BANK, FSB	16	$986,722.85	13.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$6,289,155.40	86.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$7,275,878.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KGP0		FLAGSTAR BANK, FSB	25	$3,281,867.87	9.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	245	$32,147,775.05	90.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$35,429,642.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KH20		FLAGSTAR BANK, FSB	5	$749,500.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$37,996,582.47	98.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$38,746,082.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KH38		FLAGSTAR BANK, FSB	19	$1,905,522.34	12.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$13,586,429.53	87.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$15,491,951.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KH46		FLAGSTAR BANK, FSB	1	$176,000.00	5.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,890,415.04	94.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,066,415.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KH53		Unavailable	18	$1,781,098.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,781,098.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KH61		FLAGSTAR BANK, FSB	2	$230,885.81	3.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,397,594.13	96.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,628,479.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KH79		FLAGSTAR BANK, FSB	2	$358,318.74	1.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$32,169,918.44	98.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$32,528,237.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KH87		FLAGSTAR BANK, FSB	6	$380,250.00	21.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,399,740.73	78.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,779,990.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KH95		Unavailable	14	$2,741,449.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,741,449.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405KHM6		FLAGSTAR BANK, FSB	5	$619,321.33	3.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$15,709,703.20	96.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$16,329,024.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHN4		Unavailable	83	$18,418,866.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$18,418,866.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHP9		FLAGSTAR BANK, FSB	19	$4,057,134.66	6.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	227	$55,653,018.67	93.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$59,710,153.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHQ7		FLAGSTAR BANK, FSB	26	$5,565,651.53	8.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	262	$57,502,692.41	91.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$63,068,343.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHR5		FLAGSTAR BANK, FSB	7	$1,334,999.10	6.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$18,665,050.00	93.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$20,000,049.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHS3		FLAGSTAR BANK, FSB	7	$1,155,150.00	7.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$13,850,068.69	92.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$15,005,218.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHT1		FLAGSTAR BANK, FSB	6	$993,188.42	9.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,022,788.33	90.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,015,976.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHU8		FLAGSTAR BANK, FSB	10	$2,347,279.79	19.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$9,841,983.00	80.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$12,189,262.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHV6		FLAGSTAR BANK, FSB	24	$1,676,371.98	10.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$14,272,038.90	89.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$15,948,410.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHW4		FLAGSTAR BANK, FSB	1	$174,475.89	1.29%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	72	$13,310,583.69	98.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$13,485,059.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHX2		FLAGSTAR BANK, FSB	14	$1,784,585.58	9.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$17,617,096.96	90.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$19,401,682.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHY0		FLAGSTAR BANK, FSB	13	$1,211,365.33	9.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$11,050,683.01	90.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$12,262,048.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KHZ7		FLAGSTAR BANK, FSB	13	$2,650,679.77	8.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$28,677,277.13	91.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$31,327,956.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KJB8		FLAGSTAR BANK, FSB	4	$556,244.78	8.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,195,915.89	91.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,752,160.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KNW7		Unavailable	7	$422,908.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$422,908.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KNX5		Unavailable	29	$2,084,485.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,084,485.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KQX2		RBC MORTGAGE COMPANY	5	$1,102,363.89	30.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,512,395.63	69.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,614,759.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KRE3		GUILD MORTGAGE COMPANY	77	$14,998,446.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$14,998,446.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KRG8		GUILD MORTGAGE COMPANY	18	$2,664,598.97	93.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$196,783.97	6.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,861,382.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KV24		WACHOVIA MORTGAGE CORPORATION	33	$4,795,024.84	56.9%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	14	$3,632,618.00	43.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,427,642.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KV32		WACHOVIA MORTGAGE CORPORATION	10	$572,318.47	25.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,640,403.63	74.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,212,722.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	$1,596,106.45	38.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,540,293.61	61.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,136,400.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405KV65		WACHOVIA MORTGAGE CORPORATION	16	$3,835,343.48	79.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$989,492.38	20.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,824,835.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L2A6		THE HUNTINGTON NATIONAL BANK	29	$3,425,205.86	89.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$384,650.31	10.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,809,856.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L2B4		THE HUNTINGTON NATIONAL BANK	38	$2,629,152.13	88.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$349,808.38	11.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,978,960.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L2C2		THE HUNTINGTON NATIONAL BANK	16	$1,544,614.07	79.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$401,518.32	20.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,946,132.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L2D0		THE HUNTINGTON NATIONAL BANK	28	$1,588,269.97	82.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$331,236.70	17.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,919,506.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L2E8		THE HUNTINGTON NATIONAL BANK	19	$1,867,261.73	76.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$581,398.43	23.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,448,660.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L2G3			20	$1,051,283.39	93.83%	0	$0.00	NA	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK										
		Unavailable	2	$69,097.44	6.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,120,380.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L2H1		THE HUNTINGTON NATIONAL BANK	16	$1,010,948.07	94.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$58,500.00	5.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,069,448.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L2J7		THE HUNTINGTON NATIONAL BANK	24	$3,263,072.95	86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$531,200.00	14%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,794,272.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L2N8		THE HUNTINGTON NATIONAL BANK	14	$1,739,126.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,739,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L2W8		CITIBANK, N. A	45	$5,904,608.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,904,608.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L2X6		CITIBANK, N. A	95	$14,634,012.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$14,634,012.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L3E7		CITIBANK, N. A	38	$4,764,801.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,764,801.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L3L1		Unavailable	14	$1,904,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,904,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L3N7		Unavailable	8	$1,339,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,339,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L3P2		Unavailable	11	$1,547,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,547,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L3V9		Unavailable	12	$1,360,590.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,360,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405L3W7		Unavailable	14	$1,917,116.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,917,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$4,021,770.24	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$4,021,770.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,003,141.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,003,141.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LD22		RBC MORTGAGE COMPANY	34	$5,708,111.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,708,111.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LD30		RBC MORTGAGE COMPANY	73	$11,183,056.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$11,183,056.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LD63		RBC MORTGAGE COMPANY	17	$2,062,010.07	25.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,152,718.98	74.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,214,729.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LD71		RBC MORTGAGE COMPANY	1	$73,937.83	6.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,073,935.36	93.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,147,873.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LDL0		RBC MORTGAGE COMPANY	114	$20,565,411.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$20,565,411.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LDM8		RBC MORTGAGE COMPANY	36	$4,450,576.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,450,576.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LDP1		RBC MORTGAGE COMPANY	179	$33,225,202.90	99.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$89,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$33,314,202.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LDQ9		RBC MORTGAGE COMPANY	33	$4,209,516.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,209,516.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LDS5		RBC MORTGAGE COMPANY	136	$24,468,800.36	99.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$200,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$24,668,800.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405LDT3		RBC MORTGAGE COMPANY	32	$4,824,133.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,824,133.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LDV8		RBC MORTGAGE COMPANY	24	$4,415,944.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,415,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LDW6		RBC MORTGAGE COMPANY	97	$17,590,868.10	97.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$369,500.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$17,960,368.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LDX4		RBC MORTGAGE COMPANY	34	$5,057,536.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,057,536.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LDY2		RBC MORTGAGE COMPANY	83	$14,892,922.00	96.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$512,000.00	3.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$15,404,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LDZ9		RBC MORTGAGE COMPANY	14	$2,283,770.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,283,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LEC9		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,849,229.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,849,229.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LED7		FIRST BANK DBA FIRST BANK MORTGAGE	43	$5,331,232.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,331,232.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LFG9		RBC CENTURA BANK	18	$2,617,231.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,617,231.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LFH7		RBC CENTURA BANK	14	$1,900,617.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,900,617.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LFJ3		RBC CENTURA BANK	22	$3,392,490.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,392,490.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LFL8		RBC CENTURA BANK	18	$3,060,858.42	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$3,060,858.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LGW3		WACHOVIA MORTGAGE CORPORATION	41	$7,238,080.87	73.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,546,688.69	26.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,784,769.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LK32		FIRST HORIZON HOME LOAN CORPORATION	82	$11,251,150.15	95.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$546,461.49	4.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$11,797,611.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LK40		FIRST HORIZON HOME LOAN CORPORATION	21	$3,495,751.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,495,751.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LK57		FIRST HORIZON HOME LOAN CORPORATION	34	$4,310,559.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,310,559.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LK65		FIRST HORIZON HOME LOAN CORPORATION	38	$3,797,127.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,797,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LK81		FIRST HORIZON HOME LOAN CORPORATION	278	$48,356,944.58	96.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,680,860.00	3.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$50,037,804.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LLB3		FIRST HORIZON HOME LOAN CORPORATION	24	$1,353,039.05	96.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$50,000.00	3.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,403,039.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LLH0		SUNTRUST MORTGAGE INC	8	$1,129,002.56	37.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,898,470.85	62.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,027,473.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LLL1			43	$4,976,568.01	54.66%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC										
		Unavailable	35	$4,127,523.18	45.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$9,104,091.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LLM9		SUNTRUST MORTGAGE INC	52	$7,246,270.36	45.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,831,434.23	54.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$16,077,704.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LLQ0		SUNTRUST MORTGAGE INC	39	$8,181,878.48	51.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,617,661.42	48.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,799,539.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LLR8		SUNTRUST MORTGAGE INC	18	$4,508,097.60	41.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,293,954.84	58.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,802,052.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LLS6		SUNTRUST MORTGAGE INC	22	$4,376,549.15	18.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$18,888,575.11	81.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$23,265,124.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LLT4		SUNTRUST MORTGAGE INC	15	$2,955,693.05	41.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,125,609.09	58.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,081,302.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LMZ9		U.S. BANK N.A	1	$65,268.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$65,268.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LZ69		THE HUNTINGTON NATIONAL BANK	41	$5,279,373.14	93.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$380,285.67	6.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,659,658.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LZ77		THE HUNTINGTON NATIONAL BANK	17	$2,122,139.55	84.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$394,096.40	15.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,516,235.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405LZ85		THE HUNTINGTON NATIONAL BANK	72	$15,879,136.84	81.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,487,838.70	18.01%	0	$0.00	NA	0	$0.00	NA	0

Total			**88**	**$19,366,975.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M2B2		WACHOVIA MORTGAGE CORPORATION	12	$1,873,434.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,873,434.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M2F3		WACHOVIA MORTGAGE CORPORATION	85	$5,653,010.84	67.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$2,665,014.00	32.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$8,318,024.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M2G1		WACHOVIA MORTGAGE CORPORATION	119	$11,731,174.83	74.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$3,988,648.87	25.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$15,719,823.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405M2H9		WACHOVIA MORTGAGE CORPORATION	14	$951,544.98	92.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$79,912.43	7.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,031,457.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	$5,281,947.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,281,947.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	$1,926,487.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,926,487.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	$1,145,030.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,145,030.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	$4,338,148.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,338,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	$1,555,016.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,555,016.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MAW7		HARWOOD STREET FUNDING I, LLC	5	$1,323,019.99	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**5**	**$1,323,019.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MD20		WEBSTER BANK, N.A	4	$458,339.06	3.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$13,881,771.13	96.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$14,340,110.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MD38		WEBSTER BANK, N.A	1	$95,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$11,547,931.71	99.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$11,643,431.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MDC8		FIRST HORIZON HOME LOAN CORPORATION	54	$11,632,465.69	99.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$91,383.93	0.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,723,849.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MDZ7		WEBSTER BANK, N.A	1	$281,099.16	5.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,321,579.06	94.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,602,678.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHF7		USAA FEDERAL SAVINGS BANK	89	$12,394,429.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$12,394,429.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHG5		USAA FEDERAL SAVINGS BANK	157	$22,641,397.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$22,641,397.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHH3		USAA FEDERAL SAVINGS BANK	19	$2,559,990.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,559,990.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHJ9		USAA FEDERAL SAVINGS BANK	171	$28,817,249.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$28,817,249.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHK6		USAA FEDERAL SAVINGS BANK	221	$34,853,240.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$34,853,240.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHL4		USAA FEDERAL SAVINGS BANK	42	$6,820,948.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,820,948.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHQ3		USAA FEDERAL SAVINGS BANK	169	$27,424,605.20	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**169**	**$27,424,605.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MHR1		USAA FEDERAL SAVINGS BANK	119	$18,526,937.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$18,526,937.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MXP7		MID AMERICA FEDERAL SAVINGS BANK	18	$1,593,440.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,593,440.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MZ42		WACHOVIA MORTGAGE CORPORATION	27	$2,615,570.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,615,570.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MZ67		WACHOVIA MORTGAGE CORPORATION	183	$24,057,475.40	77.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,900,539.98	22.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$30,958,015.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MZ75		WACHOVIA MORTGAGE CORPORATION	5	$304,867.45	19.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,274,499.98	80.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,579,367.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405MZ83		WACHOVIA MORTGAGE CORPORATION	7	$690,248.63	38.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,109,462.98	61.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,799,711.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBG9		Unavailable	74	$9,728,314.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,728,314.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBH7		RBMG INC	1	$237,600.00	4.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,749,206.45	95.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,986,806.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBK0		Unavailable	9	$1,241,190.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,241,190.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBL8		Unavailable	29	$1,992,361.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,992,361.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NBM6		Unavailable	21	$2,088,601.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,088,601.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBN4		Unavailable	24	$4,763,361.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,763,361.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBP9		Unavailable	30	$4,866,214.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,866,214.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBQ7		Unavailable	45	$2,907,464.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,907,464.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBR5		Unavailable	19	$1,846,151.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,846,151.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBS3		RBMG INC	1	$137,800.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,253,768.07	96.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,391,568.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBU8		RBMG INC	1	$125,000.00	3.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,073,231.69	96.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,198,231.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBV6		Unavailable	23	$1,303,704.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,303,704.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NBW4		Unavailable	41	$6,155,040.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,155,040.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NCF0		UNIVERSAL MORTGAGE CORPORATION	8	$879,150.00	35.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,631,359.10	64.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,510,509.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NDE2		BANK OF AMERICA NA	20	$2,777,127.78	73.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$994,771.04	26.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,771,898.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NDF9		BANK OF AMERICA NA	47	$3,215,798.17	78.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$896,776.00	21.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$4,112,574.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NDG7			38	$3,669,035.91	55.95%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA NA										
		Unavailable	29	$2,888,963.88	44.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,557,999.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NDH5		BANK OF AMERICA NA	91	$11,912,706.08	56.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$9,044,388.90	43.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$20,957,094.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NDJ1		Unavailable	8	$2,463,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,463,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NHC2		UNION PLANTERS BANK NA	63	$4,196,512.71	78.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,157,596.12	21.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$5,354,108.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NHE8		UNION PLANTERS BANK NA	16	$2,600,890.56	24.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,166,201.23	75.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$10,767,091.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NHF5		UNION PLANTERS BANK NA	52	$3,162,929.25	80.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$761,413.47	19.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$3,924,342.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NHG3		UNION PLANTERS BANK NA	20	$2,446,317.51	62.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,494,801.16	37.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,941,118.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NHH1		UNION PLANTERS BANK NA	26	$2,529,347.20	34.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$4,838,427.16	65.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$7,367,774.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NHJ7		UNION PLANTERS BANK NA	64	$8,309,746.64	66.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,156,578.79	33.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$12,466,325.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NHK4		UNION PLANTERS BANK NA	95	$21,175,549.13	69.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,392,451.45	30.73%	0	$0.00	NA	0	$0.00	NA	0

Total			**141**	**$30,568,000.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NHL2		UNION PLANTERS BANK NA	55	$6,950,431.87	66.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,446,008.76	33.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,396,440.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NHM0		UNION PLANTERS BANK NA	32	$3,103,593.12	41.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,419,521.93	58.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$7,523,115.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NHP3		UNION PLANTERS BANK NA	94	$5,831,632.08	80.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,420,540.30	19.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$7,252,172.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NHQ1		UNION PLANTERS BANK NA	20	$4,141,331.00	20.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$16,411,565.14	79.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$20,552,896.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NHR9		UNION PLANTERS BANK NA	61	$3,903,409.90	85.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$646,294.27	14.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$4,549,704.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NHS7		UNION PLANTERS BANK NA	65	$13,803,211.55	70.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,900,991.34	29.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$19,704,202.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NHT5		UNION PLANTERS BANK NA	14	$1,366,568.76	28.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,444,875.50	71.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,811,444.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NHU2		UNION PLANTERS BANK NA	54	$7,027,364.79	80.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,673,076.79	19.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,700,441.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NHV0		UNION PLANTERS BANK NA	58	$3,504,705.71	77.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,003,962.58	22.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$4,508,668.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NJ30		WACHOVIA MORTGAGE CORPORATION	9	$568,297.64	52.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$518,610.51	47.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,086,908.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NJM8		WACHOVIA MORTGAGE CORPORATION	22	$1,458,642.39	93.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$101,154.56	6.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,559,796.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NJN6		WACHOVIA MORTGAGE CORPORATION	12	$1,204,620.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,204,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NJP1		WACHOVIA MORTGAGE CORPORATION	24	$3,121,514.48	85.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$526,087.12	14.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,647,601.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NJS5		WACHOVIA MORTGAGE CORPORATION	9	$2,087,600.00	72.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$803,871.47	27.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,891,471.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NJT3		WACHOVIA MORTGAGE CORPORATION	19	$4,235,519.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,235,519.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NJU0		WACHOVIA MORTGAGE CORPORATION	51	$3,030,168.95	72.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,160,871.29	27.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$4,191,040.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NJV8		WACHOVIA MORTGAGE CORPORATION	32	$3,220,297.02	74.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,116,973.90	25.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,337,270.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405NJW6		WACHOVIA MORTGAGE CORPORATION	46	$6,135,302.00	72.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,362,636.51	27.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,497,938.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NJX4		WACHOVIA MORTGAGE CORPORATION	17	$4,054,381.84	91.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$366,345.26	8.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,420,727.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405NJZ9		WACHOVIA MORTGAGE CORPORATION	34	$7,531,346.97	85.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,251,624.41	14.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,782,971.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDG2		COUNTRYWIDE HOME LOANS, INC	4	$236,792.57	27.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$615,248.09	72.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$852,040.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDH0		COUNTRYWIDE HOME LOANS, INC	1	$103,490.81	19.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$437,426.05	80.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$540,916.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PDL1		COUNTRYWIDE HOME LOANS, INC	3	$486,509.80	22.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,721,195.10	77.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,207,704.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PG38		COUNTRYWIDE HOME LOANS, INC	70	$12,892,150.40	56.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$10,078,808.00	43.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$22,970,958.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PG46		COUNTRYWIDE HOME LOANS, INC	22	$4,357,820.00	29.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,645,941.97	70.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,003,761.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PG53		COUNTRYWIDE HOME LOANS, INC	1	$292,580.56	0.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$29,713,377.92	99.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$30,005,958.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405PG61		COUNTRYWIDE HOME LOANS, INC	174	$30,470,035.20	60.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$19,532,849.64	39.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**278**	**$50,002,884.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PG79		COUNTRYWIDE HOME LOANS, INC	8	$1,282,942.00	14.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,661,836.97	85.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,944,778.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PG87		COUNTRYWIDE HOME LOANS, INC	32	$4,890,911.00	51.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,539,649.20	48.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,430,560.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PG95		COUNTRYWIDE HOME LOANS, INC	126	$22,582,835.16	56.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$17,419,262.00	43.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$40,002,097.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PH29		COUNTRYWIDE HOME LOANS, INC	22	$1,241,106.97	24.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$3,762,063.59	75.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$5,003,170.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PH37		COUNTRYWIDE HOME LOANS, INC	28	$2,456,964.00	24.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$7,620,379.97	75.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$10,077,343.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PH45		COUNTRYWIDE HOME LOANS, INC	14	$728,446.00	36.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,287,222.64	63.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,015,668.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PH52		COUNTRYWIDE HOME LOANS, INC	20	$1,778,516.78	43.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,291,393.86	56.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,069,910.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PH60		COUNTRYWIDE HOME LOANS, INC	12	$908,078.26	22.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,097,097.59	77.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,005,175.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405PH78		COUNTRYWIDE HOME LOANS, INC	28	$1,866,003.33	18.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$8,002,997.40	81.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$9,869,000.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PH86		COUNTRYWIDE HOME LOANS, INC	29	$2,852,925.30	14.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$17,062,421.87	85.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$19,915,347.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PH94		COUNTRYWIDE HOME LOANS, INC	11	$1,469,110.00	7.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$18,575,615.45	92.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$20,044,725.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PHA1		COUNTRYWIDE HOME LOANS, INC	9	$1,621,166.47	27.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,215,883.61	72.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,837,050.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PHK9		COUNTRYWIDE HOME LOANS, INC	9	$1,486,137.33	22.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,240,426.34	77.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,726,563.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PHS2		COUNTRYWIDE HOME LOANS, INC	42	$5,511,082.98	28.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$14,163,310.26	71.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$19,674,393.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PHT0		COUNTRYWIDE HOME LOANS, INC	27	$2,598,545.96	30.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,962,842.98	69.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$8,561,388.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PHU7		COUNTRYWIDE HOME LOANS, INC	14	$1,755,093.43	19.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$7,474,190.00	80.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,229,283.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PHV5		COUNTRYWIDE HOME LOANS, INC	11	$1,055,550.83	19.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,384,180.05	80.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,439,730.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PHW3		COUNTRYWIDE	26	$1,255,178.26	23.83%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	67	$4,012,393.01	76.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$5,267,571.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PHX1		COUNTRYWIDE HOME LOANS, INC	28	$4,958,303.32	19.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$20,492,891.02	80.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$25,451,194.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PHY9		COUNTRYWIDE HOME LOANS, INC	77	$16,944,058.71	23.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	241	$55,532,355.83	76.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**318**	**$72,476,414.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PHZ6		COUNTRYWIDE HOME LOANS, INC	19	$4,779,391.89	16.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$23,758,609.38	83.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$28,538,001.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJ27		COUNTRYWIDE HOME LOANS, INC	13	$751,299.81	23.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$2,448,851.00	76.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,200,150.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJ50		COUNTRYWIDE HOME LOANS, INC	6	$1,167,200.00	23.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,854,745.05	76.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,021,945.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJ68		COUNTRYWIDE HOME LOANS, INC	64	$10,500,774.16	20.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	207	$40,936,335.69	79.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$51,437,109.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJ76		COUNTRYWIDE HOME LOANS, INC	148	$33,102,076.01	22.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	490	$110,926,728.24	77.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**638**	**$144,028,804.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJ84		COUNTRYWIDE HOME LOANS, INC	29	$6,071,640.93	12.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	201	$44,466,942.17	87.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$50,538,583.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJ92		COUNTRYWIDE HOME LOANS, INC	91	$5,861,187.10	41.12%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	128	$8,391,659.57	58.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$14,252,846.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJA9		COUNTRYWIDE HOME LOANS, INC	78	$4,573,318.70	22.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	247	$15,361,316.11	77.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$19,934,634.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJB7		COUNTRYWIDE HOME LOANS, INC	8	$811,669.60	8.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$9,233,613.44	91.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$10,045,283.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJC5		COUNTRYWIDE HOME LOANS, INC	10	$1,347,508.00	6.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$18,354,074.17	93.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$19,701,582.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJF8		COUNTRYWIDE HOME LOANS, INC	21	$963,011.00	30.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,228,350.34	69.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$3,191,361.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJG6		COUNTRYWIDE HOME LOANS, INC	9	$803,350.00	16.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,005,372.14	83.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$4,808,722.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJH4		COUNTRYWIDE HOME LOANS, INC	8	$1,172,713.00	21.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,254,121.77	78.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,426,834.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJJ0		COUNTRYWIDE HOME LOANS, INC	23	$1,657,310.80	33.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$3,245,345.66	66.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$4,902,656.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJM3		COUNTRYWIDE HOME LOANS, INC	6	$749,402.63	18.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,204,548.68	81.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,953,951.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJN1		COUNTRYWIDE HOME LOANS, INC	6	$1,458,002.75	19.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,081,552.51	80.66%	0	$0.00	NA	0	$0.00	NA	0

Total			**37**	**$7,539,555.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJP6		COUNTRYWIDE HOME LOANS, INC	5	$493,750.00	10.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,074,868.39	89.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,568,618.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJT8		COUNTRYWIDE HOME LOANS, INC	10	$1,483,469.09	43.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,954,273.58	56.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,437,742.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJV3		COUNTRYWIDE HOME LOANS, INC	76	$9,855,084.43	39.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$15,024,861.35	60.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$24,879,945.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJW1		COUNTRYWIDE HOME LOANS, INC	65	$6,351,645.00	62.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,862,882.41	37.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$10,214,527.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJX9		COUNTRYWIDE HOME LOANS, INC	2	$411,000.00	9.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,738,902.03	90.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,149,902.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PJZ4		COUNTRYWIDE HOME LOANS, INC	18	$1,769,104.46	39.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,692,006.13	60.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,461,110.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PK25		COUNTRYWIDE HOME LOANS, INC	16	$1,544,170.00	25.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,473,208.91	74.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,017,378.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PK33		COUNTRYWIDE HOME LOANS, INC	30	$3,918,861.00	29.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$9,452,698.56	70.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$13,371,559.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PK66		COUNTRYWIDE HOME LOANS, INC	12	$1,121,697.00	43.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,434,510.56	56.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,556,207.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405PK74		COUNTRYWIDE HOME LOANS, INC	8	$1,328,854.00	39.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,019,990.99	60.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,348,844.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PK82		COUNTRYWIDE HOME LOANS, INC	3	$780,000.00	18.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,327,267.11	81.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,107,267.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKA7		COUNTRYWIDE HOME LOANS, INC	90	$15,572,365.00	61.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,616,000.00	38.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$25,188,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKB5		Unavailable	89	$17,739,860.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$17,739,860.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKC3		COUNTRYWIDE HOME LOANS, INC	62	$11,583,814.00	68.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,449,009.00	31.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$17,032,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKD1		COUNTRYWIDE HOME LOANS, INC	64	$11,456,151.11	85.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,946,970.52	14.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$13,403,121.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKE9		Unavailable	60	$13,247,387.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$13,247,387.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKF6		COUNTRYWIDE HOME LOANS, INC	14	$2,474,012.00	35.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,423,150.00	64.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,897,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKH2		COUNTRYWIDE HOME LOANS, INC	225	$49,020,622.00	38.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	364	$76,938,584.33	61.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**589**	**$125,959,206.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKJ8		Unavailable	230	$40,000,165.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$40,000,165.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKK5			174	$26,452,494.30	88.16%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	20	$3,551,493.00	11.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$30,003,987.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKL3		COUNTRYWIDE HOME LOANS, INC	55	$8,682,313.24	72.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,212,970.00	27.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$11,895,283.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKM1		COUNTRYWIDE HOME LOANS, INC	20	$3,814,000.00	25.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$11,191,764.00	74.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,005,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKN9		COUNTRYWIDE HOME LOANS, INC	65	$10,410,901.00	53.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,928,132.00	46.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$19,339,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKR0		COUNTRYWIDE HOME LOANS, INC	27	$2,457,392.00	50.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,449,786.09	49.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$4,907,178.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKT6		COUNTRYWIDE HOME LOANS, INC	13	$734,200.63	29.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$1,732,261.65	70.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,466,462.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKU3		COUNTRYWIDE HOME LOANS, INC	6	$1,061,768.02	51.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,012,533.65	48.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,074,301.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKW9		COUNTRYWIDE HOME LOANS, INC	61	$4,177,679.00	57.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$3,090,015.73	42.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$7,267,694.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKX7		COUNTRYWIDE HOME LOANS, INC	42	$4,179,706.00	43.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$5,373,127.52	56.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$9,552,833.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKY5		COUNTRYWIDE	58	$7,632,930.00	49.75%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	59	$7,710,001.85	50.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$15,342,931.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PKZ2		COUNTRYWIDE HOME LOANS, INC	44	$2,588,484.00	38.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$4,188,064.90	61.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$6,776,548.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PL57		COUNTRYWIDE HOME LOANS, INC	13	$3,365,603.00	46.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,901,123.98	53.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,266,726.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PL65		COUNTRYWIDE HOME LOANS, INC	26	$4,705,812.00	47.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,208,247.10	52.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,914,059.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PL73		COUNTRYWIDE HOME LOANS, INC	48	$8,630,518.00	82.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,803,200.00	17.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,433,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PL81		COUNTRYWIDE HOME LOANS, INC	3	$671,452.26	7.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,823,847.01	92.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,495,299.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PL99		COUNTRYWIDE HOME LOANS, INC	204	$31,210,934.31	62.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$18,794,298.00	37.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$50,005,232.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PLA6		COUNTRYWIDE HOME LOANS, INC	17	$829,765.72	35.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,520,265.22	64.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,350,030.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PLG3		COUNTRYWIDE HOME LOANS, INC	20	$3,532,898.00	27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,551,680.10	73%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$13,084,578.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PLH1		COUNTRYWIDE HOME LOANS, INC	81	$16,454,739.00	35.67%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	129	$29,670,250.55	64.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$46,124,989.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PLJ7		COUNTRYWIDE HOME LOANS, INC	46	$10,189,431.83	22.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$35,156,519.71	77.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$45,345,951.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PLL2		COUNTRYWIDE HOME LOANS, INC	32	$4,959,277.72	33.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$10,046,241.09	66.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$15,005,518.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PLM0		COUNTRYWIDE HOME LOANS, INC	102	$19,452,467.00	43.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$25,124,565.19	56.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$44,577,032.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PLN8		COUNTRYWIDE HOME LOANS, INC	54	$10,863,719.00	62.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,612,438.99	37.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$17,476,157.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PLP3		COUNTRYWIDE HOME LOANS, INC	31	$7,178,321.80	36.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$12,366,552.71	63.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$19,544,874.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PLQ1		COUNTRYWIDE HOME LOANS, INC	159	$33,938,695.20	37.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	257	$55,920,812.28	62.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**416**	**$89,859,507.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PLR9		COUNTRYWIDE HOME LOANS, INC	424	$82,679,406.00	41.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	611	$117,361,683.41	58.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,035**	**$200,041,089.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PLS7		COUNTRYWIDE HOME LOANS, INC	4	$815,372.00	13.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,208,670.00	86.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,024,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PLT5		COUNTRYWIDE HOME LOANS, INC	1	$59,166.84	3.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,488,195.73	96.18%	0	$0.00	NA	0	$0.00	NA	0

Total			**17**	**$1,547,362.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PLU2		COUNTRYWIDE HOME LOANS, INC	3	$255,722.51	14.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,451,835.54	85.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,707,558.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PM64		COUNTRYWIDE HOME LOANS, INC	13	$1,221,663.30	25.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,584,632.02	74.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,806,295.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PM80		COUNTRYWIDE HOME LOANS, INC	150	$10,305,942.04	54.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$8,699,344.09	45.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**278**	**$19,005,286.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PM98		COUNTRYWIDE HOME LOANS, INC	122	$11,891,523.00	43.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$15,197,068.82	56.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**278**	**$27,088,591.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PMA5		COUNTRYWIDE HOME LOANS, INC	59	$7,654,550.00	32.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$15,990,460.00	67.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$23,645,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PMB3		COUNTRYWIDE HOME LOANS, INC	89	$16,128,720.49	21.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	291	$59,770,031.04	78.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**380**	**$75,898,751.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PMC1		COUNTRYWIDE HOME LOANS, INC	160	$35,501,291.08	25.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	467	$106,137,154.72	74.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**627**	**$141,638,445.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PMD9		COUNTRYWIDE HOME LOANS, INC	55	$11,779,400.91	23.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	180	$38,175,750.95	76.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$49,955,151.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PME7		COUNTRYWIDE HOME LOANS, INC	88	$17,852,311.00	44.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$22,234,594.00	55.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$40,086,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405PMF4		COUNTRYWIDE HOME LOANS, INC	186	$37,477,935.00	46.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	221	$43,945,410.09	53.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**407**	**$81,423,345.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PMG2		COUNTRYWIDE HOME LOANS, INC	18	$3,935,384.00	35.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,055,714.00	64.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,991,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PMK3		COUNTRYWIDE HOME LOANS, INC	4	$528,454.79	8.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,468,715.70	91.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,997,170.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PML1		COUNTRYWIDE HOME LOANS, INC	6	$580,710.31	15.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,189,030.15	84.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,769,740.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PMM9		COUNTRYWIDE HOME LOANS, INC	8	$991,517.03	13.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,095,729.14	86.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,087,246.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PMN7		COUNTRYWIDE HOME LOANS, INC	5	$299,380.17	13.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,932,813.14	86.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,232,193.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PMP2		COUNTRYWIDE HOME LOANS, INC	3	$287,853.34	9.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,643,358.92	90.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,931,212.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PMQ0		COUNTRYWIDE HOME LOANS, INC	2	$247,186.99	19.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$997,285.22	80.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,244,472.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PNA4		COUNTRYWIDE HOME LOANS, INC	102	$6,389,442.38	35.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$11,732,415.75	64.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**286**	**$18,121,858.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405PNB2		COUNTRYWIDE HOME LOANS, INC	73	$7,141,110.37	32.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$14,890,320.73	67.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$22,031,431.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PNC0		COUNTRYWIDE HOME LOANS, INC	55	$7,154,511.99	20.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$28,458,579.05	79.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**277**	**$35,613,091.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PNH9		COUNTRYWIDE HOME LOANS, INC	9	$1,714,465.00	28.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,352,441.58	71.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,066,906.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PNP1		COUNTRYWIDE HOME LOANS, INC	113	$11,328,486.28	41.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$15,788,470.01	58.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**269**	**$27,116,956.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PNQ9		COUNTRYWIDE HOME LOANS, INC	28	$2,938,102.92	31.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$6,424,921.58	68.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$9,363,024.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PNR7		COUNTRYWIDE HOME LOANS, INC	101	$12,713,690.84	24.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	299	$38,191,698.85	75.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$50,905,389.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PNT3		COUNTRYWIDE HOME LOANS, INC	17	$1,064,533.26	29.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,577,576.09	70.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,642,109.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PNU0		COUNTRYWIDE HOME LOANS, INC	23	$3,279,610.00	43.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,267,390.83	56.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,547,000.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PNV8		COUNTRYWIDE HOME LOANS, INC	17	$1,177,220.47	14.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$6,917,641.49	85.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$8,094,861.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PNW6		COUNTRYWIDE	10	$978,107.72	10.97%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	80	$7,939,446.46	89.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$8,917,554.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PNX4		COUNTRYWIDE HOME LOANS, INC	47	$2,643,049.86	36.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$4,614,281.50	63.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$7,257,331.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PPV6		BANK OF AMERICA NA	13	$1,211,065.92	70.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$500,985.00	29.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,712,050.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PPW4		BANK OF AMERICA NA	11	$1,306,235.62	58.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$915,154.65	41.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,221,390.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405PPX2		BANK OF AMERICA NA	28	$4,299,457.71	66.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,204,150.00	33.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,503,607.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QA24		SUNTRUST MORTGAGE INC	30	$4,352,499.07	25.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$12,625,056.13	74.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$16,977,555.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QA40		SUNTRUST MORTGAGE INC	6	$827,868.05	5.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$15,293,440.59	94.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$16,121,308.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QCV8		NAVY FEDERAL CREDIT UNION	72	$15,507,278.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,507,278.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QCW6		NAVY FEDERAL CREDIT UNION	33	$6,861,543.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,861,543.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QCX4		NAVY FEDERAL CREDIT UNION	33	$7,416,423.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,416,423.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QE87		GMAC MORTGAGE CORPORATION	7	$1,736,577.29	14.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,894,148.11	85.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,630,725.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFA1		GMAC MORTGAGE CORPORATION	61	$11,161,111.93	41.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$15,754,167.75	58.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$26,915,279.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QFW3		GMAC MORTGAGE CORPORATION	39	$7,538,534.04	30.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$17,471,593.65	69.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$25,010,127.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QGD4		COMMERCIAL FEDERAL BANK	16	$2,007,755.27	29.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,724,704.74	70.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,732,460.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QGF9		COMMERCIAL FEDERAL BANK	48	$5,164,185.74	76.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,589,777.20	23.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$6,753,962.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QGG7		COMMERCIAL FEDERAL BANK	13	$1,398,004.31	17.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$6,377,085.69	82.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,775,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QJ66		U.S. BANK N.A	5	$753,257.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$753,257.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QJ82		U.S. BANK N.A	5	$967,388.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$967,388.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QN20		WASHINGTON MUTUAL BANK	4	$1,050,660.15	5.73%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	$8,227,112.00	44.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,065,850.42	49.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$18,343,622.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QN38		WASHINGTON MUTUAL BANK	18	$3,627,501.01	6.07%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON	85	$19,501,424.04	32.61%	0	$0.00	NA	0	$0.00	NA	0

		MUTUAL BANK, FA										
		Unavailable	157	$36,681,087.09	61.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**260**	**$59,810,012.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QN53		WASHINGTON MUTUAL BANK	10	$2,060,719.30	20.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	$2,513,713.62	24.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,700,127.71	55.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$10,274,560.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QN61		WASHINGTON MUTUAL BANK, FA	28	$6,208,927.19	72.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,346,795.92	27.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,555,723.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QN79		WASHINGTON MUTUAL BANK, FA	19	$4,559,175.05	33.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,874,760.43	66.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$13,433,935.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QN87		WASHINGTON MUTUAL BANK	10	$1,307,475.23	6.62%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	60	$10,680,163.84	54.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,770,679.84	39.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$19,758,318.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QN95		WASHINGTON MUTUAL BANK, FA	17	$2,836,834.21	71.74%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$942,455.46	23.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$175,275.00	4.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,954,564.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	$14,863,617.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,863,617.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QNL8		WASHINGTON MUTUAL BANK	1	$187,324.03	1.49%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	63	$8,584,695.83	68.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,778,856.56	30.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$12,550,876.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QNM6		WASHINGTON MUTUAL BANK, FA	15	$2,500,851.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,500,851.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QNN4		WASHINGTON MUTUAL BANK	3	$227,849.88	0.93%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	168	$11,311,015.09	46.34%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$82,921.24	0.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	205	$12,784,429.33	52.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**377**	**$24,406,215.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QNP9		WASHINGTON MUTUAL BANK	15	$1,101,232.87	4.27%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	154	$10,196,527.57	39.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$14,467,080.30	56.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**384**	**$25,764,840.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QNQ7		WASHINGTON MUTUAL BANK	5	$473,729.84	1.99%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	114	$11,104,672.02	46.61%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$195,349.94	0.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$12,053,229.37	50.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**244**	**$23,826,981.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QNR5		WASHINGTON MUTUAL BANK	39	$3,810,589.25	8.41%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	139	$13,528,303.26	29.87%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$307,762.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	280	$27,644,639.63	61.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**461**	**$45,291,294.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QNS3		WASHINGTON MUTUAL BANK	5	$583,614.70	3.4%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	62	$7,258,060.24	42.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$9,341,631.17	54.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$17,183,306.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QNT1		WASHINGTON MUTUAL BANK	32	$3,768,091.44	9.76%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	73	$8,630,144.14	22.36%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$242,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	219	$25,963,704.52	67.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**326**	**$38,603,940.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QNU8		WASHINGTON MUTUAL BANK	6	$816,027.74	4.27%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	47	$6,337,071.48	33.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$11,951,852.00	62.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$19,104,951.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QNV6		WASHINGTON MUTUAL BANK	45	$6,191,410.45	8.82%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	136	$18,677,112.89	26.59%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$273,067.99	0.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	326	$45,086,658.89	64.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**509**	**$70,228,250.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QNW4		WASHINGTON MUTUAL BANK	3	$398,653.55	5.15%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$836,606.31	10.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,503,196.89	84.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,738,456.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QNX2		WASHINGTON MUTUAL BANK, FA	18	$3,483,743.49	48.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,758,190.36	51.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,241,933.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QNY0		WASHINGTON MUTUAL BANK, FA	31	$9,010,727.66	50.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$8,759,165.24	49.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$17,769,892.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QP28		WASHINGTON MUTUAL BANK, FA	3	$144,450.34	14.12%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$878,689.48	85.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,023,139.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QP51		WASHINGTON MUTUAL BANK	40	$7,602,796.02	25.5%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	$4,402,278.87	14.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$17,813,765.27	59.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$29,818,840.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QP69		WASHINGTON MUTUAL BANK	2	$373,693.05	4.83%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$283,703.48	3.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,085,148.08	91.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,742,544.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QP85		WASHINGTON MUTUAL BANK, FA	52	$8,793,916.18	14.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	280	$52,753,757.16	85.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**332**	**$61,547,673.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QP93		WASHINGTON MUTUAL BANK, FA	5	$842,982.53	1.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$45,224,312.61	98.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$46,067,295.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPA0		WASHINGTON MUTUAL BANK, FA	74	$15,492,426.66	12.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	468	$106,482,374.04	87.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**542**	**$121,974,800.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPB8		WASHINGTON MUTUAL BANK	177	$32,752,916.98	87.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,858,486.74	12.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$37,611,403.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPC6		WASHINGTON MUTUAL BANK, FA	290	$69,817,908.36	62.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	158	$41,186,048.89	37.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**448**	**$111,003,957.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPD4		WASHINGTON MUTUAL BANK	8	$1,413,298.05	10.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	$4,970,800.54	35.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,609,820.83	54.38%	0	$0.00	NA	0	$0.00	NA	0

Total			**65**	**$13,993,919.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPE2		WASHINGTON MUTUAL BANK, FA	17	$3,544,705.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,544,705.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPG7		WASHINGTON MUTUAL BANK, FA	7	$1,335,017.63	44.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,690,103.70	55.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,025,121.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPK8		WASHINGTON MUTUAL BANK	19	$2,090,648.71	21.55%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	$7,609,373.17	78.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,700,021.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPL6		WASHINGTON MUTUAL BANK	6	$887,315.41	3.64%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	118	$23,517,879.78	96.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$24,405,195.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPM4		WASHINGTON MUTUAL BANK, FA	27	$5,806,046.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,806,046.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPN2		WASHINGTON MUTUAL BANK, FA	12	$1,854,201.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,854,201.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPP7		WASHINGTON MUTUAL BANK, FA	4	$1,088,665.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,088,665.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPR3		WASHINGTON MUTUAL BANK, FA	36	$5,499,027.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,499,027.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	$1,962,622.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,962,622.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPT9		Unavailable	8	$1,502,142.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,502,142.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPU6			8	$358,121.04	9.82%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	60	$3,288,694.66	90.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$3,646,815.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPV4		WASHINGTON MUTUAL BANK	1	$84,906.96	6.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$374,563.16	28.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$81,824.26	6.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$791,873.80	59.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,333,168.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPW2		WASHINGTON MUTUAL BANK, FA	3	$289,830.92	11.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,220,390.24	88.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,510,221.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPX0		WASHINGTON MUTUAL BANK	2	$177,038.19	5.4%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	$791,620.86	24.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,307,927.57	70.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,276,586.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QPY8		WASHINGTON MUTUAL BANK, FA	1	$114,608.75	10.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$939,272.56	89.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,053,881.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQA9		WASHINGTON MUTUAL BANK	2	$195,657.05	2.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	$2,108,490.00	22.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$7,016,203.63	75.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,320,350.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQC5		WASHINGTON MUTUAL BANK, FA	1	$91,121.48	0.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$17,437,883.31	99.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$17,529,004.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQD3		Unavailable	20	$3,271,499.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,271,499.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QQE1		WASHINGTON MUTUAL BANK, FA	1	$213,841.18	3.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,809,604.87	96.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,023,446.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQF8		Unavailable	59	$7,846,849.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,846,849.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQH4		Unavailable	9	$1,171,904.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,171,904.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQJ0		Unavailable	67	$8,441,501.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,441,501.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQN1		WASHINGTON MUTUAL BANK, FA	52	$8,717,898.79	7.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	578	$103,316,213.12	92.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**630**	**$112,034,111.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQP6		WASHINGTON MUTUAL BANK, FA	253	$52,674,026.29	80.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$12,550,084.35	19.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**308**	**$65,224,110.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQR2		WASHINGTON MUTUAL BANK, FA	6	$815,821.87	11.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$6,316,246.88	88.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$7,132,068.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQS0		WASHINGTON MUTUAL BANK, FA	8	$2,248,695.85	16.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$11,600,040.30	83.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$13,848,736.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QQT8		WASHINGTON MUTUAL BANK, FA	3	$827,717.47	17.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,862,789.28	82.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,690,506.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QV88		IRWIN MORTGAGE CORPORATION	6	$1,215,767.28	21.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,358,070.40	78.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,573,837.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QW20		IRWIN MORTGAGE CORPORATION	1	$205,000.00	2.48%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	42	$8,057,205.00	97.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,262,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QW38		IRWIN MORTGAGE CORPORATION	24	$3,700,200.00	27.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$9,930,109.00	72.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$13,630,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QW46		IRWIN MORTGAGE CORPORATION	8	$1,459,250.00	10.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$13,100,445.00	89.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$14,559,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QW53		IRWIN MORTGAGE CORPORATION	24	$2,350,857.74	41.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,344,565.00	58.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$5,695,422.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QW61		IRWIN MORTGAGE CORPORATION	9	$618,100.00	17.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,820,959.89	82.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,439,059.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QW79		IRWIN MORTGAGE CORPORATION	2	$535,000.00	12.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,888,863.41	87.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,423,863.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QW87		IRWIN MORTGAGE CORPORATION	14	$1,804,800.00	21.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,464,293.95	78.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,269,093.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWA2		IRWIN MORTGAGE CORPORATION	1	$240,000.00	5.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,379,068.57	94.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,619,068.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWB0		IRWIN MORTGAGE CORPORATION	11	$1,609,258.36	14.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$9,369,562.45	85.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$10,978,820.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWC8		IRWIN MORTGAGE CORPORATION	17	$3,049,950.00	22.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$10,252,222.14	77.07%	0	$0.00	NA	0	$0.00	NA	0

Total			**71**	**$13,302,172.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWD6		IRWIN MORTGAGE CORPORATION	19	$3,740,733.19	22.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$13,197,793.16	77.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$16,938,526.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWE4		IRWIN MORTGAGE CORPORATION	17	$2,954,947.21	13.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$19,330,994.89	86.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$22,285,942.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWF1		IRWIN MORTGAGE CORPORATION	8	$1,717,780.58	15.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,578,484.30	84.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,296,264.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWG9		IRWIN MORTGAGE CORPORATION	11	$599,483.94	11.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$4,781,379.08	88.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$5,380,863.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWH7		IRWIN MORTGAGE CORPORATION	16	$1,070,500.05	17.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$4,959,694.34	82.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$6,030,194.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWJ3		IRWIN MORTGAGE CORPORATION	18	$1,809,501.55	16.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$9,272,967.41	83.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$11,082,468.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWK0		IRWIN MORTGAGE CORPORATION	9	$1,781,275.00	9.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$17,338,324.12	90.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$19,119,599.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWL8		IRWIN MORTGAGE CORPORATION	15	$2,837,299.82	9.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$25,818,293.55	90.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$28,655,593.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWM6		IRWIN MORTGAGE CORPORATION	4	$377,600.00	10.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,268,691.60	89.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,646,291.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405QWN4		Unavailable	45	$7,825,825.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,825,825.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWP9		IRWIN MORTGAGE CORPORATION	22	$4,031,227.71	26.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$11,342,441.49	73.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$15,373,669.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWQ7		IRWIN MORTGAGE CORPORATION	14	$2,217,850.00	14.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$12,909,803.51	85.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$15,127,653.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWR5		IRWIN MORTGAGE CORPORATION	11	$1,519,248.00	20.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,894,692.77	79.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,413,940.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWS3		IRWIN MORTGAGE CORPORATION	1	$250,000.00	5.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,347,632.54	94.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,597,632.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWU8		IRWIN MORTGAGE CORPORATION	6	$905,488.07	11.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,907,770.33	88.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,813,258.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWV6		IRWIN MORTGAGE CORPORATION	12	$879,362.00	47.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$979,063.78	52.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,858,425.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWX2		IRWIN MORTGAGE CORPORATION	21	$3,510,599.00	20.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$13,272,911.47	79.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$16,783,510.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWY0		IRWIN MORTGAGE CORPORATION	7	$1,522,850.00	15.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,214,348.11	84.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,737,198.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QWZ7		IRWIN MORTGAGE CORPORATION	9	$1,440,420.00	14.47%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	46	$8,512,640.00	85.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,953,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXA1		IRWIN MORTGAGE CORPORATION	11	$1,457,090.00	13.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$9,074,747.26	86.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,531,837.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QXB9		IRWIN MORTGAGE CORPORATION	7	$674,767.00	23.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,168,510.00	76.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,843,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QY69		GMAC MORTGAGE CORPORATION	34	$6,753,229.96	19.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$27,809,974.39	80.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$34,563,204.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QYB8		IRWIN MORTGAGE CORPORATION	7	$1,266,389.04	25.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,686,385.96	74.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,952,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QYC6		IRWIN MORTGAGE CORPORATION	13	$2,568,138.00	25.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$7,432,006.42	74.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,000,144.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QYD4		IRWIN MORTGAGE CORPORATION	8	$786,200.00	22.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,742,400.00	77.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,528,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QYF9		IRWIN MORTGAGE CORPORATION	2	$234,825.00	5.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,141,453.38	94.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,376,278.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QYH5		IRWIN MORTGAGE CORPORATION	7	$1,280,200.00	13.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$8,132,983.31	86.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,413,183.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405QZA9		GMAC MORTGAGE CORPORATION	11	$1,523,410.99	52.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,360,267.21	47.17%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$2,883,678.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RA71		BANK OF AMERICA NA	14	$1,772,315.80	57.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,323,963.25	42.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,096,279.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RA97		BANK OF AMERICA NA	7	$1,815,139.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,815,139.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RAB2		BANK OF AMERICA NA	18	$3,758,456.17	45.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,510,138.20	54.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,268,594.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RAC0		BANK OF AMERICA NA	9	$2,126,422.00	44.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,617,085.97	55.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,743,507.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RAD8		BANK OF AMERICA NA	22	$4,471,020.93	57.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,251,849.00	42.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,722,869.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RAE6		BANK OF AMERICA NA	37	$8,049,027.63	39.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$12,578,686.07	60.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$20,627,713.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RAF3		BANK OF AMERICA NA	101	$21,628,420.05	23.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	290	$71,852,428.50	76.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**391**	**$93,480,848.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RAG1		BANK OF AMERICA NA	129	$18,740,156.10	88.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,429,128.00	11.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$21,169,284.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RAH9		BANK OF AMERICA NA	616	$39,799,463.11	79.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$10,154,992.12	20.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**763**	**$49,954,455.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RAJ5		BANK OF AMERICA NA	480	$47,354,388.00	72.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$18,256,253.72	27.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**665**	**$65,610,641.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RAK2		BANK OF AMERICA NA	627	$81,879,660.67	68.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	292	$38,347,833.93	31.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**919**	**$120,227,494.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RAL0		BANK OF AMERICA NA	12	$2,349,859.58	21.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$8,427,669.29	78.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,777,528.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RAM8		BANK OF AMERICA NA	226	$48,648,410.75	75.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$15,864,269.13	24.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$64,512,679.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RAN6		BANK OF AMERICA NA	36	$7,348,653.52	63.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,256,729.83	36.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,605,383.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RAP1		BANK OF AMERICA NA	205	$46,215,580.78	31.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	409	$102,348,696.23	68.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**614**	**$148,564,277.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RAQ9		BANK OF AMERICA NA	624	$145,255,313.35	60.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	389	$94,012,103.02	39.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,013**	**$239,267,416.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RAR7		BANK OF AMERICA NA	352	$79,602,338.68	63.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	191	$44,943,772.08	36.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**543**	**$124,546,110.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RAS5		BANK OF AMERICA NA	19	$2,121,130.14	91.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$189,000.00	8.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,310,130.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RAT3		BANK OF AMERICA	133	$8,004,755.66	81.04%	0	$0.00	NA	0	$0.00	NA	0

		NA										
		Unavailable	30	$1,873,194.01	18.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$9,877,949.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RB21		BANK OF AMERICA NA	8	$741,687.55	52.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$671,422.89	47.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,413,110.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RB54		BANK OF AMERICA NA	5	$621,500.00	39.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$969,615.00	60.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,591,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RBC9		BANK OF AMERICA NA	6	$1,375,507.96	46.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,570,000.00	53.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,945,507.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RBD7		BANK OF AMERICA NA	33	$7,285,640.39	38.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$11,758,531.26	61.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$19,044,171.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RBE5		BANK OF AMERICA NA	48	$3,247,121.62	82.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$701,050.24	17.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,948,171.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RBF2		BANK OF AMERICA NA	77	$7,567,594.85	80.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,795,668.04	19.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$9,363,262.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RBG0		BANK OF AMERICA NA	117	$15,025,915.69	69.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,510,955.94	30.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$21,536,871.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RBJ4		BANK OF AMERICA NA	42	$9,316,655.31	86.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,507,800.00	13.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,824,455.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RBU9		BANK OF AMERICA NA	6	$451,118.00	21.11%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	14	$1,686,024.96	78.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,137,142.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RBY1		BANK OF AMERICA NA	25	$2,390,256.55	64.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,307,543.36	35.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,697,799.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RBZ8		BANK OF AMERICA NA	20	$1,387,044.13	69.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$614,621.21	30.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,001,665.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RCL8		BANK OF AMERICA NA	34	$4,709,203.50	93.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$333,700.00	6.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,042,903.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RCM6		BANK OF AMERICA NA	119	$7,091,688.21	94.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$382,858.24	5.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$7,474,546.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RCN4		BANK OF AMERICA NA	168	$15,921,900.97	87.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,278,034.43	12.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$18,199,935.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RCP9		BANK OF AMERICA NA	153	$20,290,675.00	88.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,721,396.07	11.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$23,012,071.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RCR5		BANK OF AMERICA NA	184	$40,657,102.06	73.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$14,782,660.80	26.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$55,439,762.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RCW4		Unavailable	36	$4,626,362.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,626,362.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RCY0		BANK OF AMERICA NA	1	$126,000.00	6.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,862,154.07	93.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,988,154.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RDQ6		Unavailable	5	$404,476.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$404,476.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405REJ1		FIRST HORIZON HOME LOAN CORPORATION	73	$4,970,002.95	97.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$141,000.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$5,111,002.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405REM4		FIRST HORIZON HOME LOAN CORPORATION	19	$4,136,326.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,136,326.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405REN2		FIRST HORIZON HOME LOAN CORPORATION	12	$2,333,322.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,333,322.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405REQ5		FIRST HORIZON HOME LOAN CORPORATION	11	$1,714,201.54	96.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$71,000.00	3.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,785,201.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RER3		FIRST HORIZON HOME LOAN CORPORATION	17	$1,783,686.64	90.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$188,400.00	9.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,972,086.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RES1		FIRST HORIZON HOME LOAN CORPORATION	279	$44,332,838.83	98.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$855,775.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**285**	**$45,188,613.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RET9		FIRST HORIZON HOME LOAN CORPORATION	20	$3,605,403.73	92.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$300,000.00	7.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,905,403.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405REV4		FIRST HORIZON HOME LOAN CORPORATION	87	$15,400,320.89	94.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$981,300.00	5.99%	0	$0.00	NA	0	$0.00	NA	0

Total			**92**	**$16,381,620.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405REW2		FIRST HORIZON HOME LOAN CORPORATION	62	$12,832,440.00	97.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$350,160.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$13,182,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RH25		COUNTRYWIDE HOME LOANS, INC	35	$5,239,912.94	87.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$743,955.00	12.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,983,867.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RH41		COUNTRYWIDE HOME LOANS, INC	16	$3,808,936.00	51.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,593,889.99	48.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,402,825.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RH58		COUNTRYWIDE HOME LOANS, INC	14	$2,396,722.00	52.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,148,746.50	47.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,545,468.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RH66		COUNTRYWIDE HOME LOANS, INC	129	$22,495,139.00	89.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,508,845.06	10.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$25,003,984.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RH74		COUNTRYWIDE HOME LOANS, INC	89	$16,910,214.00	56.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$13,096,555.00	43.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$30,006,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RH82		COUNTRYWIDE HOME LOANS, INC	67	$14,739,169.00	45.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$17,468,455.99	54.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$32,207,624.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RH90		COUNTRYWIDE HOME LOANS, INC	112	$21,938,392.00	40.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$31,834,064.00	59.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**269**	**$53,772,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RHM1		COUNTRYWIDE HOME LOANS, INC	16	$2,425,980.49	31.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,363,341.38	68.86%	0	$0.00	NA	0	$0.00	NA	0

Total			**44**	**$7,789,321.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RHN9		COUNTRYWIDE HOME LOANS, INC	102	$17,887,238.00	27.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	233	$46,794,688.82	72.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**335**	**$64,681,926.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RHP4		COUNTRYWIDE HOME LOANS, INC	227	$50,574,051.78	27.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	560	$132,990,703.28	72.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**787**	**$183,564,755.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RHQ2		COUNTRYWIDE HOME LOANS, INC	85	$19,690,832.41	28.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	223	$48,279,370.93	71.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**308**	**$67,970,203.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RHU3		COUNTRYWIDE HOME LOANS, INC	141	$22,070,709.00	73.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,931,585.00	26.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$30,002,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RHW9		COUNTRYWIDE HOME LOANS, INC	11	$2,349,754.00	42.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,121,039.99	57.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,470,793.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RHY5		COUNTRYWIDE HOME LOANS, INC	29	$4,174,190.67	68.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,899,071.98	31.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,073,262.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RHZ2		COUNTRYWIDE HOME LOANS, INC	48	$8,243,301.46	59.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,500,393.17	40.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$13,743,694.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJ31		COUNTRYWIDE HOME LOANS, INC	18	$3,694,620.00	26.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$10,255,959.95	73.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$13,950,579.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJ49		COUNTRYWIDE HOME LOANS, INC	83	$13,565,103.17	90.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,437,143.00	9.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$15,002,246.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RJ56		COUNTRYWIDE HOME LOANS, INC	35	$6,087,610.00	40.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$8,913,549.90	59.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$15,001,159.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJ64		COUNTRYWIDE HOME LOANS, INC	161	$18,630,533.00	62.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$11,374,793.71	37.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$30,005,326.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJ72		Unavailable	156	$30,003,891.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$30,003,891.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJ80		COUNTRYWIDE HOME LOANS, INC	149	$34,980,096.81	58.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$25,021,257.77	41.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$60,001,354.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJ98		COUNTRYWIDE HOME LOANS, INC	100	$16,897,798.00	56.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$13,102,209.42	43.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$30,000,007.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJA5		COUNTRYWIDE HOME LOANS, INC	20	$4,332,986.00	77.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,283,300.00	22.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,616,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJD9		COUNTRYWIDE HOME LOANS, INC	31	$4,080,393.00	25.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$11,791,783.52	74.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$15,872,176.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJE7		COUNTRYWIDE HOME LOANS, INC	39	$3,534,004.00	40.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,275,403.32	59.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$8,809,407.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJG2		COUNTRYWIDE HOME LOANS, INC	83	$14,281,255.77	37.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$23,391,020.54	62.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$37,672,276.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJH0		COUNTRYWIDE HOME LOANS, INC	65	$8,395,464.00	42.48%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	87	$11,366,976.14	57.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$19,762,440.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJJ6		COUNTRYWIDE HOME LOANS, INC	56	$5,521,488.70	37.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$9,296,875.51	62.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$14,818,364.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJK3		COUNTRYWIDE HOME LOANS, INC	101	$6,137,020.00	40.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$9,029,982.22	59.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**240**	**$15,167,002.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJL1		COUNTRYWIDE HOME LOANS, INC	3	$285,775.00	14.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,719,360.00	85.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,005,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJP2		COUNTRYWIDE HOME LOANS, INC	75	$9,755,891.00	37.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$16,385,734.98	62.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$26,141,625.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJQ0		COUNTRYWIDE HOME LOANS, INC	62	$4,193,982.00	43.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$5,440,478.71	56.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$9,634,460.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJR8		COUNTRYWIDE HOME LOANS, INC	66	$6,504,997.00	48.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$6,905,760.63	51.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$13,410,757.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJT4		COUNTRYWIDE HOME LOANS, INC	47	$2,464,006.00	38.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$3,923,665.65	61.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$6,387,671.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJX5		COUNTRYWIDE HOME LOANS, INC	72	$12,648,091.00	40.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$18,601,763.14	59.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$31,249,854.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJY3		COUNTRYWIDE HOME LOANS, INC	153	$35,275,239.00	36.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	268	$61,309,412.37	63.48%	0	$0.00	NA	0	$0.00	NA	0

Total			**421**	**$96,584,651.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RJZ0		COUNTRYWIDE HOME LOANS, INC	124	$28,391,758.83	30.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	295	$64,679,802.15	69.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**419**	**$93,071,560.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RK21		COUNTRYWIDE HOME LOANS, INC	16	$1,586,007.94	23.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,294,862.08	76.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$6,880,870.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RK39		COUNTRYWIDE HOME LOANS, INC	1	$333,700.00	8.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,438,823.30	91.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,772,523.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RK70		COUNTRYWIDE HOME LOANS, INC	9	$1,507,316.00	34.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,919,605.00	65.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,426,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RK88		COUNTRYWIDE HOME LOANS, INC	38	$8,388,687.77	21.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$30,485,543.38	78.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$38,874,231.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RK96		COUNTRYWIDE HOME LOANS, INC	33	$7,440,437.44	20.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$29,285,967.11	79.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$36,726,404.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKA3		Unavailable	137	$25,003,202.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$25,003,202.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKB1		COUNTRYWIDE HOME LOANS, INC	72	$15,639,923.00	73.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,743,461.00	26.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$21,383,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKC9		COUNTRYWIDE HOME LOANS, INC	6	$1,425,336.32	7.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$18,095,129.47	92.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$19,520,465.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKD7			32	$7,069,719.13	12.46%	0	$0.00	NA	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	219	$49,673,062.17	87.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**251**	**$56,742,781.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKE5		COUNTRYWIDE HOME LOANS, INC	103	$21,551,886.80	16.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	484	$107,837,501.98	83.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**587**	**$129,389,388.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKF2		COUNTRYWIDE HOME LOANS, INC	1	$79,922.24	6.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,126,818.55	93.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,206,740.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKG0		COUNTRYWIDE HOME LOANS, INC	6	$419,982.57	36.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$732,572.07	63.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,152,554.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKH8		COUNTRYWIDE HOME LOANS, INC	1	$78,830.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,498,073.13	96.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,576,903.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKJ4		COUNTRYWIDE HOME LOANS, INC	2	$169,595.49	13.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,092,533.66	86.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,262,129.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKK1		COUNTRYWIDE HOME LOANS, INC	10	$1,305,557.11	9.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$13,102,141.49	90.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$14,407,698.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKL9		COUNTRYWIDE HOME LOANS, INC	12	$1,546,915.47	14.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$9,029,495.87	85.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$10,576,411.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKM7		COUNTRYWIDE HOME LOANS, INC	4	$332,309.96	20.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,265,866.76	79.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,598,176.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKN5		COUNTRYWIDE	6	$608,624.18	31.6%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	14	$1,317,648.51	68.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,926,272.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKP0		COUNTRYWIDE HOME LOANS, INC	33	$1,832,312.16	36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$3,257,693.05	64%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$5,090,005.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKQ8		COUNTRYWIDE HOME LOANS, INC	28	$1,351,555.51	41.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$1,903,410.65	58.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$3,254,966.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKR6		COUNTRYWIDE HOME LOANS, INC	27	$2,402,624.93	34.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$4,559,794.18	65.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$6,962,419.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKS4		COUNTRYWIDE HOME LOANS, INC	10	$1,370,650.00	29.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,237,225.41	70.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,607,875.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKT2		COUNTRYWIDE HOME LOANS, INC	26	$3,876,517.79	37.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$6,546,387.27	62.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,422,905.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKU9		COUNTRYWIDE HOME LOANS, INC	37	$2,371,796.82	37.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$3,987,544.52	62.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$6,359,341.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKW5		COUNTRYWIDE HOME LOANS, INC	9	$811,384.26	20.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,200,403.30	79.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,011,787.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKX3		COUNTRYWIDE HOME LOANS, INC	8	$1,476,688.11	31.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,213,531.33	68.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,690,219.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKY1		COUNTRYWIDE HOME LOANS, INC	28	$3,661,813.32	32.13%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	59	$7,733,801.88	67.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,395,615.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RKZ8		COUNTRYWIDE HOME LOANS, INC	20	$2,458,040.35	19.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$10,063,540.47	80.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$12,521,580.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RL20		SUNTRUST MORTGAGE INC	11	$2,417,354.09	26.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,569,943.54	73.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,987,297.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RL38		SUNTRUST MORTGAGE INC	24	$1,457,351.39	35.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$2,695,347.53	64.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$4,152,698.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RL46		SUNTRUST MORTGAGE INC	22	$1,620,212.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,620,212.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RL53		SUNTRUST MORTGAGE INC	9	$1,061,588.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,061,588.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RL61		SUNTRUST MORTGAGE INC	9	$1,267,457.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,267,457.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RL79		SUNTRUST MORTGAGE INC	21	$1,412,897.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,412,897.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RL87		SUNTRUST MORTGAGE INC	4	$887,254.99	30.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,029,783.09	69.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,917,038.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RL95		SUNTRUST MORTGAGE INC	13	$1,539,001.57	33.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,122,505.64	66.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,661,507.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RLA2		COUNTRYWIDE HOME LOANS, INC	16	$2,415,562.00	28.05%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	39	$6,194,908.81	71.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$8,610,470.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RLB0		COUNTRYWIDE HOME LOANS, INC	148	$25,838,637.00	86.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,169,310.00	13.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$30,007,947.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RLH7		COUNTRYWIDE HOME LOANS, INC	4	$643,300.70	19.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,683,257.08	80.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,326,557.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RLJ3		COUNTRYWIDE HOME LOANS, INC	8	$1,681,238.26	24.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,116,607.03	75.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,797,845.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RLU8		SUNTRUST MORTGAGE INC	5	$745,010.07	6.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$10,960,156.38	93.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,705,166.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RLV6		SUNTRUST MORTGAGE INC	6	$1,028,068.40	14.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,874,679.16	85.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,902,747.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RLW4		SUNTRUST MORTGAGE INC	7	$1,142,140.65	27.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,970,652.53	72.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,112,793.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RLY0		SUNTRUST MORTGAGE INC	14	$3,116,660.82	27.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,325,197.82	72.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,441,858.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RLZ7		SUNTRUST MORTGAGE INC	35	$7,753,151.70	30.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$17,570,201.24	69.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$25,323,352.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RM29		SUNTRUST MORTGAGE INC	6	$1,376,672.80	18.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,194,780.03	81.82%	0	$0.00	NA	0	$0.00	NA	0

Total			**37**	**$7,571,452.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RM37		SUNTRUST MORTGAGE INC	19	$1,226,486.31	31.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$2,707,060.37	68.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,933,546.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RM45		SUNTRUST MORTGAGE INC	14	$1,324,169.74	31.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,856,934.33	68.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,181,104.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RM52		SUNTRUST MORTGAGE INC	9	$1,068,531.33	29.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,566,155.06	70.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,634,686.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RMA1		SUNTRUST MORTGAGE INC	44	$2,797,609.62	51.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,598,072.81	48.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$5,395,682.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RMB9		SUNTRUST MORTGAGE INC	21	$2,034,814.41	44.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,504,768.71	55.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,539,583.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RMC7		SUNTRUST MORTGAGE INC	19	$2,254,377.00	49.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,278,149.89	50.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,532,526.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RMD5		SUNTRUST MORTGAGE INC	8	$1,134,304.39	27.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,942,869.79	72.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,077,174.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RMF0		SUNTRUST MORTGAGE INC	29	$1,910,749.46	51.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$1,797,321.96	48.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$3,708,071.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RMG8		SUNTRUST MORTGAGE INC	4	$721,238.41	16.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,660,336.54	83.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,381,574.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RMH6		Unavailable	6	$1,114,242.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,114,242.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RMJ2		SUNTRUST MORTGAGE INC	9	$1,964,388.13	75.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$629,480.08	24.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,593,868.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RML7		SUNTRUST MORTGAGE INC	4	$1,000,075.63	57.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$726,866.86	42.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,726,942.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RMN3		SUNTRUST MORTGAGE INC	11	$2,399,454.90	35.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,454,122.24	64.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,853,577.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RMP8		SUNTRUST MORTGAGE INC	23	$1,582,734.93	29.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$3,850,711.53	70.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$5,433,446.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RMQ6		SUNTRUST MORTGAGE INC	34	$3,340,439.61	38.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$5,369,567.47	61.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$8,710,007.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RMR4		SUNTRUST MORTGAGE INC	20	$2,358,741.49	37.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,859,431.88	62.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,218,173.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RMS2		SUNTRUST MORTGAGE INC	14	$1,964,822.18	26.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$5,433,125.62	73.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,397,947.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RMT0		SUNTRUST MORTGAGE INC	21	$4,419,376.71	20.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$16,980,396.26	79.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$21,399,772.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RMU7		SUNTRUST MORTGAGE INC	20	$4,082,367.04	77.73%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$1,169,338.90	22.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,251,705.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RMV5		SUNTRUST MORTGAGE INC	41	$2,853,417.30	51.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,648,901.52	48.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$5,502,318.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RMW3		SUNTRUST MORTGAGE INC	39	$3,858,419.00	31.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$8,404,026.55	68.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$12,262,445.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RMX1		SUNTRUST MORTGAGE INC	25	$2,906,476.51	28.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$7,278,125.22	71.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$10,184,601.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RMY9		SUNTRUST MORTGAGE INC	47	$6,427,898.11	36.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$11,067,773.78	63.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$17,495,671.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RR24		FIRST HORIZON HOME LOAN CORPORATION	150	$30,620,324.00	60.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$20,000,660.00	39.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$50,620,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RR32		FIRST HORIZON HOME LOAN CORPORATION	77	$13,220,858.00	71.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,191,627.82	28.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$18,412,485.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RRN8		FIRST HORIZON HOME LOAN CORPORATION	95	$10,095,901.06	77.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,967,230.44	22.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$13,063,131.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RRP3		FIRST HORIZON HOME LOAN CORPORATION	105	$11,187,724.63	81.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,476,264.00	18.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$13,663,988.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RRQ1		FIRST HORIZON HOME LOAN CORPORATION	93	$16,942,169.08	76.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,281,258.37	23.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$22,223,427.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RT30		FIRST HORIZON HOME LOAN CORPORATION	187	$33,590,747.30	98.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$400,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$33,990,747.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RT48		FIRST HORIZON HOME LOAN CORPORATION	69	$9,535,534.28	97.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$271,368.01	2.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$9,806,902.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RT55		FIRST HORIZON HOME LOAN CORPORATION	68	$14,886,211.99	96.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$473,500.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,359,711.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RT63		FIRST HORIZON HOME LOAN CORPORATION	41	$2,684,193.13	91.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$251,901.00	8.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$2,936,094.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RT97		FIRST HORIZON HOME LOAN CORPORATION	21	$2,435,197.57	89.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$279,056.95	10.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,714,254.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RTB2		FIRST HORIZON HOME LOAN CORPORATION	111	$6,795,498.25	97.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$141,400.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$6,936,898.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RTC0		FIRST HORIZON HOME LOAN CORPORATION	35	$1,922,422.86	98.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$35,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$1,957,422.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RTD8		FIRST HORIZON HOME LOAN CORPORATION	278	$39,433,049.23	96.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,253,897.56	3.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$40,686,946.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RTF3		FIRST HORIZON HOME LOAN CORPORATION	36	$5,173,209.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,173,209.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RTG1		FIRST HORIZON HOME LOAN CORPORATION	70	$10,841,234.36	98.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$171,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$11,012,234.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RTH9		FIRST HORIZON HOME LOAN CORPORATION	152	$27,082,280.99	97.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$831,200.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$27,913,480.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUA2		FIRST HORIZON HOME LOAN CORPORATION	162	$29,347,408.31	97.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$653,044.52	2.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$30,000,452.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUB0		FIRST HORIZON HOME LOAN CORPORATION	121	$22,028,357.62	97.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$664,594.74	2.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$22,692,952.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUF1		FIRST HORIZON HOME LOAN CORPORATION	131	$29,242,523.00	94.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,587,350.00	5.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$30,829,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUG9		FIRST HORIZON HOME LOAN CORPORATION	185	$34,271,619.88	97.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$746,800.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$35,018,419.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RUH7		FIRST HORIZON HOME LOAN CORPORATION	399	$74,117,468.06	98.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$908,667.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**405**	**$75,026,135.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RUJ3		FIRST HORIZON HOME LOAN CORPORATION	23	$4,186,856.86	94.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$228,800.00	5.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,415,656.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RV78		Unavailable	199	$44,947,471.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$44,947,471.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RV86		Unavailable	34	$7,527,118.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,527,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RWG7		Unavailable	43	$6,783,440.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,783,440.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RWP7		U.S. BANK N.A	7	$544,707.90	89.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$64,595.04	10.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$609,302.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RWW2		U.S. BANK N.A	6	$566,651.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$566,651.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RX27		CITIMORTGAGE, INC	25	$4,464,395.38	29.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$10,879,964.79	70.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$15,344,360.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RX35		CITIMORTGAGE, INC	132	$25,544,496.53	32.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	271	$53,676,747.07	67.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**403**	**$79,221,243.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RX43		CITIMORTGAGE, INC	16	$2,533,239.88	28.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,377,431.11	71.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,910,670.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RX50		CITIMORTGAGE, INC	12	$1,925,160.00	26.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,467,130.55	73.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$7,392,290.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RX68		CITIMORTGAGE, INC	10	$1,807,520.94	33.61%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	17	$3,570,638.85	66.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,378,159.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RX84		CITIMORTGAGE, INC	6	$1,034,700.00	21.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,720,874.24	78.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,755,574.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RX92		CITIMORTGAGE, INC	9	$1,431,581.00	36.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,515,202.42	63.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,946,783.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RXD3		CITIMORTGAGE, INC	17	$2,860,281.71	11.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$22,187,990.64	88.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$25,048,272.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RXE1		CITIMORTGAGE, INC	2	$396,472.46	1.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	139	$28,061,279.63	98.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$28,457,752.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RXF8		CITIMORTGAGE, INC	13	$3,011,471.28	41.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,241,652.26	58.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,253,123.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RXG6		CITIMORTGAGE, INC	66	$13,636,576.04	30.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$31,501,105.16	69.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$45,137,681.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RXH4		CITIMORTGAGE, INC	12	$2,060,109.36	4.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	211	$43,237,401.79	95.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$45,297,511.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RXK7		Unavailable	24	$5,078,187.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,078,187.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RXM3		CITIMORTGAGE, INC	24	$4,426,397.79	18.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$18,904,493.99	81.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$23,330,891.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RXN1		CITIMORTGAGE, INC	2	$262,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$28,090,194.31	99.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$28,352,194.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RXP6		CITIMORTGAGE, INC	8	$2,080,625.00	42.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,841,994.96	57.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,922,619.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RXQ4		CITIMORTGAGE, INC	61	$12,336,394.37	24.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$38,542,792.12	75.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**270**	**$50,879,186.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RXR2		CITIMORTGAGE, INC	4	$661,955.00	29.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,590,084.20	70.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,252,039.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RXS0		CITIMORTGAGE, INC	9	$1,895,131.98	4.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	179	$36,335,058.19	95.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$38,230,190.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RXU5		CITIMORTGAGE, INC	98	$5,324,574.65	48.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$5,629,217.33	51.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$10,953,791.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RXV3		CITIMORTGAGE, INC	11	$574,532.70	21.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,137,215.18	78.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$2,711,747.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RXW1		CITIMORTGAGE, INC	91	$8,293,568.39	50.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$8,277,962.89	49.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$16,571,531.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RXX9		CITIMORTGAGE, INC	8	$770,209.53	23.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,440,529.85	76.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,210,739.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RXY7		CITIMORTGAGE, INC	92	$15,349,918.98	21.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	318	$56,312,943.72	78.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**410**	**$71,662,862.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RXZ4		CITIMORTGAGE, INC	7	$762,820.42	10.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,543,202.80	89.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,306,023.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RYA8		CITIMORTGAGE, INC	3	$459,767.00	21.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,676,893.17	78.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,136,660.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RYB6		CITIMORTGAGE, INC	10	$1,539,753.60	37.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,543,217.84	62.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,082,971.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405RYD2		CITIMORTGAGE, INC	35	$7,285,125.00	24.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$22,441,517.11	75.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$29,726,642.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RYE0		CITIMORTGAGE, INC	3	$608,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$30,148,017.61	98.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$30,756,017.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405RYF7		CITIMORTGAGE, INC	72	$14,739,300.24	30.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$34,136,395.17	69.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$48,875,695.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S5W0		WACHOVIA MORTGAGE CORPORATION	60	$8,639,971.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,639,971.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S5X8		WACHOVIA MORTGAGE CORPORATION	36	$4,592,288.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,592,288.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S5Y6		WACHOVIA MORTGAGE CORPORATION	23	$2,646,895.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,646,895.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405S6X7		UTAH HOUSING CORPORATION	21	$3,000,517.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,000,517.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SP57		Unavailable	26	$3,639,688.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,639,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SP65		Unavailable	72	$15,581,559.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$15,581,559.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SP81		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$48,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$12,374,258.38	99.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,422,558.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SPV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	$96,700.00	1.78%	0	$0.00	NA	0	$0.00	NA	0

		RESOURCES, LLC										
		Unavailable	49	$5,336,132.70	98.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$5,432,832.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SQA5		Unavailable	14	$1,442,418.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,442,418.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SQB3		Unavailable	27	$3,928,653.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,928,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SQC1		Unavailable	30	$1,821,052.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,821,052.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SQD9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$110,899.65	5.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,785,969.67	94.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,896,869.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SQE7		Unavailable	20	$2,760,864.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,760,864.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SU51		Unavailable	20	$3,026,817.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,026,817.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SU69		BANK OF AMERICA NA	1	$118,700.00	5.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,015,316.14	94.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,134,016.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SV43		HARWOOD STREET FUNDING I, LLC	14	$2,520,940.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,520,940.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SVS0		HARWOOD STREET FUNDING I, LLC	54	$10,463,231.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,463,231.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SXE9		HARWOOD STREET FUNDING I, LLC	19	$3,128,089.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,128,089.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405SXF6		HARWOOD STREET FUNDING I, LLC	57	$9,928,501.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,928,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405T2A9		SUNTRUST MORTGAGE INC	2	$465,409.21	2.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$16,305,789.93	97.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$16,771,199.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T2B7		SUNTRUST MORTGAGE INC	12	$755,761.31	19.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$3,185,804.91	80.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$3,941,566.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T2D3		SUNTRUST MORTGAGE INC	2	$387,200.00	22.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,331,102.72	77.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,718,302.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T2E1		SUNTRUST MORTGAGE INC	2	$238,500.00	14.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,424,067.59	85.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,662,567.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T2F8		SUNTRUST MORTGAGE INC	10	$1,350,750.00	25.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,966,365.97	74.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,317,115.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T2G6		SUNTRUST MORTGAGE INC	13	$2,893,665.48	17.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$14,080,014.58	82.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$16,973,680.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T2H4		SUNTRUST MORTGAGE INC	4	$885,000.00	7.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$10,732,596.94	92.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$11,617,596.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T2J0		SUNTRUST MORTGAGE INC	5	$1,006,998.95	25.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,016,525.31	74.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,023,524.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T2N1		SUNTRUST MORTGAGE INC	10	$2,409,039.31	12.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$16,966,779.52	87.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$19,375,818.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405T2P6		SUNTRUST MORTGAGE INC	25	$4,348,726.37	25.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$12,903,022.78	74.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$17,251,749.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T2Q4		SUNTRUST MORTGAGE INC	23	$4,988,264.95	46.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,813,161.89	53.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,801,426.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T2R2		SUNTRUST MORTGAGE INC	2	$142,803.43	11.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,071,596.97	88.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,214,400.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T2S0		SUNTRUST MORTGAGE INC	3	$657,279.62	22.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,240,664.58	77.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,897,944.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T7E6		RBC MORTGAGE COMPANY	2	$669,690.93	20.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,674,240.12	79.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,343,931.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T7G1		RBC MORTGAGE COMPANY	6	$764,447.69	23.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,517,540.19	76.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,281,987.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T7H9		RBC MORTGAGE COMPANY	4	$468,345.34	26.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,299,200.00	73.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,767,545.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T7J5		RBC MORTGAGE COMPANY	1	$270,000.00	9.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,465,400.00	90.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,735,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405T7L0		RBC MORTGAGE COMPANY	1	$176,950.00	4.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,183,157.00	95.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,360,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TA93		Unavailable	19	$1,318,573.52	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$1,318,573.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TBA9		ABN AMRO MORTGAGE GROUP, INC	4	$258,507.36	6.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$3,899,128.36	93.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$4,157,635.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TBB7		ABN AMRO MORTGAGE GROUP, INC	1	$79,260.61	5.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,288,035.54	94.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,367,296.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TBC5		Unavailable	12	$1,199,725.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,199,725.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TBD3		Unavailable	36	$3,574,589.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,574,589.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TBE1		ABN AMRO MORTGAGE GROUP, INC	5	$515,258.55	8.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,381,325.56	91.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,896,584.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TBF8		ABN AMRO MORTGAGE GROUP, INC	6	$601,456.65	19.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,515,145.95	80.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,116,602.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TBG6		Unavailable	23	$3,061,478.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,061,478.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TBH4		ABN AMRO MORTGAGE GROUP, INC	5	$649,341.85	10.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,720,346.76	89.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,369,688.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TBJ0		ABN AMRO MORTGAGE GROUP, INC	12	$1,570,403.68	10.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$12,895,211.05	89.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$14,465,614.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TBK7		ABN AMRO MORTGAGE GROUP, INC	2	$261,651.67	9.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,555,243.19	90.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,816,894.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TBL5		ABN AMRO MORTGAGE GROUP, INC	3	$615,149.00	20.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,381,500.00	79.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,996,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TBM3		Unavailable	18	$3,927,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,927,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TBP6		ABN AMRO MORTGAGE GROUP, INC	3	$583,800.00	8.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,324,479.73	91.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,908,279.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TBS0		ABN AMRO MORTGAGE GROUP, INC	2	$307,600.00	13.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,010,075.47	86.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,317,675.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TDB5		KB HOME MORTGAGE COMPANY	11	$1,983,986.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,983,986.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TDC3		KB HOME MORTGAGE COMPANY	12	$1,982,078.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,982,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TDD1		KB HOME MORTGAGE COMPANY	10	$1,998,794.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,998,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TDE9		KB HOME MORTGAGE COMPANY	13	$1,988,443.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,988,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TDG4		KB HOME MORTGAGE COMPANY	12	$1,988,049.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,988,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TDK5		KB HOME MORTGAGE COMPANY	13	$2,010,394.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,010,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,655,460.00	82.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$349,200.00	17.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,004,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,811,500.00	56.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,176,990.00	43.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,988,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,288,847.00	65.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,719,454.16	34.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,008,301.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,050,489.19	60.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,963,400.00	39.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,013,889.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,026,670.00	66.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,013,116.00	33.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,039,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$189,000.00	14.24%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$60,000.00	4.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,078,247.85	81.24%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$1,327,247.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,080,556.71	39.78%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$106,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$10,611,723.61	59.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$17,798,480.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,685,297.75	49.46%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$354,363.14	10.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,368,010.02	40.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,407,670.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,725,156.17	53.69%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$543,583.10	10.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,806,898.80	35.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,075,638.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$585,806.36	36.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,022,399.95	63.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,608,206.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,607,713.11	86.28%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$827,300.00	8.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$541,661.33	5.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,976,674.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,678,360.00	53.55%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	14	$2,323,130.46	46.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,001,490.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,859,540.00	57.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,127,413.37	42.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,986,953.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,439,948.38	74.34%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$187,500.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,381,114.58	23.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,008,562.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,074,398.54	81.77%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$908,588.76	18.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,982,987.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,281,124.41	39.1%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$133,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,977,124.10	59.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,391,248.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJV5		Unavailable	16	$2,002,953.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,002,953.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,362,820.00	37.49%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$158,800.00	4.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,113,201.00	58.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$3,634,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TJX1		Unavailable	25	$1,491,030.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,491,030.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,695,624.35	67.23%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$124,900.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,139,353.52	31.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,959,877.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$838,904.73	31.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,823,964.16	68.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,662,868.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$600,942.95	38.93%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$110,000.00	7.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$832,596.98	53.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,543,539.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$663,065.00	43.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$868,008.27	56.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,531,073.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TK76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$392,740.00	37.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$652,207.47	62.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,044,947.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,901,268.25	73.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,072,511.02	26.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,973,779.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKB7		BISHOPS GATE RESIDENTIAL	24	$4,407,585.39	88.49%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	1	$316,472.41	6.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$256,883.92	5.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,980,941.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,730,076.01	54.78%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$184,000.00	3.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,069,953.52	41.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,984,029.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,541,512.38	90.54%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$474,500.00	9.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,016,012.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,283,490.00	72.91%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$476,000.00	4.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,230,868.57	22.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,990,358.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,807,850.00	94.37%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$29,450.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$138,000.00	4.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,975,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,816,059.98	76.99%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,140,619.80	23.01%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$4,956,679.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,220,165.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,220,165.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$599,751.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$599,751.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$634,420.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$634,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$944,706.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$944,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,371,404.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,371,404.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,312,440.78	74.25%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$471,585.00	15.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$330,400.00	10.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,114,425.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$747,610.63	38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,219,627.88	62%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,967,238.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TKZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,498,256.00	38.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,397,561.97	61.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,895,817.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405TLF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,384,861.00	47.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,653,110.00	52.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,037,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$9,125,195.60	61.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,777,863.00	38.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$14,903,058.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZ39		SUNTRUST MORTGAGE INC	11	$1,527,237.51	40.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,215,533.10	59.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,742,770.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZ47		SUNTRUST MORTGAGE INC	22	$4,696,913.17	36.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,310,272.35	63.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$13,007,185.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZ54		SUNTRUST MORTGAGE INC	49	$3,106,940.86	44.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$3,844,283.90	55.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$6,951,224.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZ62		SUNTRUST MORTGAGE INC	18	$1,761,203.49	25.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$5,033,473.87	74.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,794,677.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZ70		SUNTRUST MORTGAGE INC	6	$716,540.44	16.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,643,645.51	83.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,360,185.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZ88		SUNTRUST MORTGAGE INC	23	$3,266,490.46	31.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$7,262,151.81	68.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$10,528,642.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405TZ96		SUNTRUST MORTGAGE INC	40	$8,435,286.58	34.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$16,301,458.23	65.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$24,736,744.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UAA7		RBC MORTGAGE COMPANY	4	$1,043,100.00	26.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,899,200.00	73.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,942,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UAB5		Unavailable	12	$1,840,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,840,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UAC3		RBC MORTGAGE COMPANY	4	$753,400.00	19.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,175,125.00	80.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,928,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UAE9		RBC MORTGAGE COMPANY	2	$393,700.00	11.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,183,220.00	88.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,576,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UAF6		RBC MORTGAGE COMPANY	2	$355,000.00	22.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,217,555.00	77.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,572,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UAG4		RBC MORTGAGE COMPANY	9	$2,141,300.00	42.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,919,450.00	57.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,060,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UBL2		RBC MORTGAGE COMPANY	1	$150,000.00	8.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,605,700.00	91.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,755,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UC64		UNIVERSAL MORTGAGE CORPORATION	17	$2,339,350.19	33.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,651,194.65	66.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,990,544.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UC72		UNIVERSAL MORTGAGE CORPORATION	10	$1,081,515.00	36.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,918,349.31	63.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,999,864.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UC98		UNIVERSAL MORTGAGE CORPORATION	5	$591,610.00	21.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,158,610.00	78.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,750,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UD22		ABN AMRO MORTGAGE GROUP, INC	10	$926,322.30	23.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,056,234.10	76.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$3,982,556.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UD55		Unavailable	30	$5,926,310.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,926,310.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UD97		ABN AMRO MORTGAGE GROUP, INC	1	$100,750.00	3.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,641,300.00	96.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,742,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDA4		UNIVERSAL MORTGAGE CORPORATION	15	$1,969,476.00	69.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$861,475.00	30.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,830,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDB2		UNIVERSAL MORTGAGE CORPORATION	5	$897,700.00	30.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,089,383.00	69.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,987,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDC0		Unavailable	7	$1,059,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,059,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDD8		UNIVERSAL MORTGAGE CORPORATION	3	$256,850.00	13.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,668,200.00	86.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,925,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDW6		ABN AMRO MORTGAGE GROUP, INC	1	$62,650.00	5.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,017,717.13	94.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,080,367.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UDX4		ABN AMRO MORTGAGE GROUP, INC	6	$332,500.00	14.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$1,898,039.01	85.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,230,539.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDY2		Unavailable	20	$1,889,948.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,889,948.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UDZ9		Unavailable	31	$2,887,522.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,887,522.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UEA3		Unavailable	64	$10,480,259.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,480,259.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UEB1		ABN AMRO MORTGAGE GROUP, INC	3	$832,150.00	11.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$6,625,934.74	88.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,458,084.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UEC9		ABN AMRO MORTGAGE GROUP, INC	13	$2,518,400.27	26.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$6,905,922.13	73.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,424,322.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UED7		ABN AMRO MORTGAGE GROUP, INC	5	$556,656.52	13.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,462,453.98	86.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,019,110.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UF20		COUNTRYWIDE HOME LOANS, INC	9	$787,646.00	25.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,245,952.95	74.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,033,598.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UF38		COUNTRYWIDE HOME LOANS, INC	11	$557,965.00	36.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$980,051.08	63.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,538,016.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UF46		COUNTRYWIDE HOME LOANS, INC	23	$4,778,746.93	34.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,185,821.28	65.78%	0	$0.00	NA	0	$0.00	NA	0

Total			**72**	**$13,964,568.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UF61		COUNTRYWIDE HOME LOANS, INC	15	$1,992,036.03	22.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,775,462.87	77.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,767,498.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UF79		COUNTRYWIDE HOME LOANS, INC	11	$1,520,601.26	19.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$6,259,226.87	80.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,779,828.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UFF1		COUNTRYWIDE HOME LOANS, INC	15	$2,103,740.41	22.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,157,681.36	77.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,261,421.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UFL8		COUNTRYWIDE HOME LOANS, INC	4	$634,284.24	20.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,420,053.69	79.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,054,337.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UFM6		COUNTRYWIDE HOME LOANS, INC	15	$2,264,596.12	16.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$11,808,776.95	83.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$14,073,373.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UFN4		COUNTRYWIDE HOME LOANS, INC	11	$1,525,362.61	20.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$5,907,349.05	79.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,432,711.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UFT1		COUNTRYWIDE HOME LOANS, INC	3	$533,600.00	5.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$8,901,432.28	94.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,435,032.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UFU8		COUNTRYWIDE HOME LOANS, INC	8	$1,151,600.00	22.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,886,017.37	77.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,037,617.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UFZ7		COUNTRYWIDE HOME LOANS, INC	25	$2,439,649.04	29.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$5,966,676.84	70.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$8,406,325.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UG37		COUNTRYWIDE HOME LOANS, INC	6	$1,206,922.00	20.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,733,653.01	79.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,940,575.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UG45		COUNTRYWIDE HOME LOANS, INC	20	$5,241,808.00	14.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$29,974,441.26	85.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$35,216,249.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UG52		COUNTRYWIDE HOME LOANS, INC	9	$2,394,626.00	10.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$20,970,459.01	89.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$23,365,085.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UG60		COUNTRYWIDE HOME LOANS, INC	3	$647,468.89	3.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$16,499,920.93	96.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$17,147,389.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UG78		COUNTRYWIDE HOME LOANS, INC	117	$18,974,186.00	63.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$11,025,831.00	36.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$30,000,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UG86		COUNTRYWIDE HOME LOANS, INC	98	$16,771,956.80	55.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$13,231,744.00	44.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$30,003,700.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UG94		COUNTRYWIDE HOME LOANS, INC	61	$11,727,348.00	79.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,947,190.26	20.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$14,674,538.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UGC7		COUNTRYWIDE HOME LOANS, INC	8	$1,556,792.05	32.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,279,963.03	67.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,836,755.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UGD5		COUNTRYWIDE HOME LOANS, INC	47	$10,612,693.17	27.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$27,891,380.43	72.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$38,504,073.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UGE3		COUNTRYWIDE HOME LOANS, INC	29	$5,753,280.87	36.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$9,945,258.73	63.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$15,698,539.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UGF0		COUNTRYWIDE HOME LOANS, INC	9	$1,360,056.50	17.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,574,214.94	82.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,934,271.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UGG8		COUNTRYWIDE HOME LOANS, INC	23	$3,727,870.00	24.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$11,274,187.93	75.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$15,002,057.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UGH6		COUNTRYWIDE HOME LOANS, INC	26	$5,321,498.00	35.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$9,688,089.00	64.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,009,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UGK9		COUNTRYWIDE HOME LOANS, INC	7	$1,817,199.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,817,199.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UGM5		COUNTRYWIDE HOME LOANS, INC	39	$2,094,111.50	33.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$4,066,214.85	66.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$6,160,326.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UGN3		COUNTRYWIDE HOME LOANS, INC	16	$1,397,271.70	18.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$6,143,288.94	81.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$7,540,560.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UGP8		COUNTRYWIDE HOME LOANS, INC	13	$1,031,420.00	24.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,127,659.70	75.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,159,079.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UGQ6		COUNTRYWIDE HOME LOANS, INC	17	$650,349.04	16.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$3,359,482.21	83.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$4,009,831.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UGV5		COUNTRYWIDE HOME LOANS, INC	41	$2,463,110.60	28.45%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	101	$6,195,784.22	71.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$8,658,894.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UGW3		COUNTRYWIDE HOME LOANS, INC	20	$1,978,859.72	26.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,355,596.04	73.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$7,334,455.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UGX1		COUNTRYWIDE HOME LOANS, INC	9	$1,118,380.00	14.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,525,566.24	85.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,643,946.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UGY9		COUNTRYWIDE HOME LOANS, INC	13	$1,261,815.00	24.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,907,890.00	75.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,169,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UGZ6		COUNTRYWIDE HOME LOANS, INC	12	$1,496,193.00	16.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$7,408,275.40	83.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$8,904,468.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UH28		COUNTRYWIDE HOME LOANS, INC	56	$3,636,214.98	34.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$6,870,660.77	65.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$10,506,875.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UH69		COUNTRYWIDE HOME LOANS, INC	27	$3,550,831.00	24.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$11,005,326.66	75.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$14,556,157.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UH77		COUNTRYWIDE HOME LOANS, INC	28	$2,774,503.00	24.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$8,715,711.98	75.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$11,490,214.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UH85		COUNTRYWIDE HOME LOANS, INC	11	$1,382,247.66	16.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,060,810.06	83.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,443,057.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UH93		COUNTRYWIDE HOME LOANS, INC	3	$567,155.00	6.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,670,848.93	93.86%	0	$0.00	NA	0	$0.00	NA	0

Total			**43**	**$9,238,003.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UHB8		COUNTRYWIDE HOME LOANS, INC	1	$179,820.81	9.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,724,966.74	90.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,904,787.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UHC6		COUNTRYWIDE HOME LOANS, INC	4	$530,648.00	21.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,890,340.01	78.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,420,988.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UHE2		COUNTRYWIDE HOME LOANS, INC	2	$222,308.07	7.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,718,612.23	92.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,940,920.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UHF9		COUNTRYWIDE HOME LOANS, INC	6	$491,345.00	16.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,462,941.95	83.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,954,286.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UHG7		COUNTRYWIDE HOME LOANS, INC	2	$122,645.61	18.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$556,090.70	81.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$678,736.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UHM4		COUNTRYWIDE HOME LOANS, INC	3	$424,700.24	37.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$711,514.96	62.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,136,215.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UHQ5		COUNTRYWIDE HOME LOANS, INC	41	$8,650,229.82	86.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,397,320.00	13.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,047,549.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UHR3		COUNTRYWIDE HOME LOANS, INC	23	$4,802,315.00	71.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,926,696.97	28.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,729,011.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UHS1		COUNTRYWIDE HOME LOANS, INC	15	$2,067,724.00	25.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,026,475.88	74.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,094,199.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UHT9		COUNTRYWIDE HOME LOANS, INC	25	$3,323,743.00	37.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,563,482.93	62.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$8,887,225.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UHU6		Unavailable	45	$11,816,165.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,816,165.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UHV4		COUNTRYWIDE HOME LOANS, INC	22	$3,402,015.00	39.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,195,920.79	60.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,597,935.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UHW2		Unavailable	181	$30,001,359.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$30,001,359.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UHZ5		COUNTRYWIDE HOME LOANS, INC	4	$294,373.16	26.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$826,966.26	73.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,121,339.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJ26		COUNTRYWIDE HOME LOANS, INC	9	$2,196,764.00	23.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,052,059.06	76.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,248,823.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJ34		COUNTRYWIDE HOME LOANS, INC	14	$1,394,041.00	22.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$4,810,759.61	77.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,204,800.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJ42		COUNTRYWIDE HOME LOANS, INC	27	$1,576,944.68	30.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$3,586,207.18	69.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$5,163,151.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJ59		COUNTRYWIDE HOME LOANS, INC	25	$1,566,353.00	21.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$5,595,776.98	78.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$7,162,129.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJ67		COUNTRYWIDE HOME LOANS, INC	17	$1,641,807.65	20.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$6,483,389.39	79.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$8,125,197.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UJ75		COUNTRYWIDE HOME LOANS, INC	40	$5,151,317.00	29.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$12,447,498.71	70.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$17,598,815.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJ83		COUNTRYWIDE HOME LOANS, INC	17	$1,686,538.00	30.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,799,599.27	69.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,486,137.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJ91		COUNTRYWIDE HOME LOANS, INC	7	$879,800.00	13.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,795,348.57	86.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,675,148.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJA8		COUNTRYWIDE HOME LOANS, INC	50	$11,388,346.00	15.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	256	$60,996,325.24	84.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**306**	**$72,384,671.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJB6		COUNTRYWIDE HOME LOANS, INC	15	$3,371,663.00	14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$20,710,042.13	86%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$24,081,705.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJC4		COUNTRYWIDE HOME LOANS, INC	8	$1,448,681.00	18.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$6,566,929.67	81.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,015,610.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJD2		COUNTRYWIDE HOME LOANS, INC	15	$2,689,311.00	32.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,671,407.31	67.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,360,718.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJG5		COUNTRYWIDE HOME LOANS, INC	9	$468,642.00	26.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,270,565.81	73.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$1,739,207.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJH3		COUNTRYWIDE HOME LOANS, INC	5	$453,000.00	25.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,294,350.00	74.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,747,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UJM2		COUNTRYWIDE HOME LOANS, INC	5	$386,700.15	19.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,562,614.18	80.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,949,314.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJN0		COUNTRYWIDE HOME LOANS, INC	14	$990,137.25	31.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,131,081.91	68.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$3,121,219.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJT7		COUNTRYWIDE HOME LOANS, INC	17	$1,988,033.54	23.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$6,435,952.53	76.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$8,423,986.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJU4		COUNTRYWIDE HOME LOANS, INC	47	$4,183,811.29	19.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	175	$17,731,832.89	80.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$21,915,644.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJV2		COUNTRYWIDE HOME LOANS, INC	12	$1,059,832.28	26.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,896,954.50	73.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$3,956,786.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UJZ3		COUNTRYWIDE HOME LOANS, INC	3	$643,000.00	8.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,610,005.00	91.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,253,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UK24		COUNTRYWIDE HOME LOANS, INC	51	$3,380,216.50	31.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$7,208,072.57	68.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$10,588,289.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UK32		COUNTRYWIDE HOME LOANS, INC	48	$6,234,834.00	30.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$14,052,916.92	69.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$20,287,750.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UK40		COUNTRYWIDE HOME LOANS, INC	35	$8,620,488.00	32.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$17,620,374.00	67.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$26,240,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UK57		COUNTRYWIDE	44	$4,349,520.00	38.68%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	70	$6,896,093.66	61.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$11,245,613.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UK65		COUNTRYWIDE HOME LOANS, INC	12	$1,554,808.00	20.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,214,421.28	79.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,769,229.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UK73		COUNTRYWIDE HOME LOANS, INC	43	$2,585,266.34	37.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$4,343,616.73	62.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$6,928,883.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UK81		COUNTRYWIDE HOME LOANS, INC	9	$894,525.00	15.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,767,009.04	84.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,661,534.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UK99		COUNTRYWIDE HOME LOANS, INC	12	$2,579,576.84	24.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,032,619.43	75.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,612,196.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UKC2		COUNTRYWIDE HOME LOANS, INC	11	$1,803,538.00	14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$11,075,936.28	86%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$12,879,474.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UKD0		COUNTRYWIDE HOME LOANS, INC	50	$11,180,298.00	18.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$47,850,284.76	81.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**259**	**$59,030,582.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UKE8		COUNTRYWIDE HOME LOANS, INC	13	$2,759,356.00	17.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$12,867,184.16	82.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,626,540.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UKG3		COUNTRYWIDE HOME LOANS, INC	8	$443,690.00	21.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$1,629,534.12	78.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,073,224.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UKK4		COUNTRYWIDE HOME LOANS, INC	2	$397,906.06	0.8%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	287	$49,602,696.27	99.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$50,000,602.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UKL2		COUNTRYWIDE HOME LOANS, INC	19	$3,100,458.00	20.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$11,899,662.20	79.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$15,000,120.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UKM0		COUNTRYWIDE HOME LOANS, INC	91	$17,191,239.97	57.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$12,813,737.00	42.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$30,004,976.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UKN8		COUNTRYWIDE HOME LOANS, INC	9	$2,038,536.00	31.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,511,800.00	68.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,550,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UKP3		COUNTRYWIDE HOME LOANS, INC	1	$149,140.96	0.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$17,254,548.42	99.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$17,403,689.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UKQ1		COUNTRYWIDE HOME LOANS, INC	4	$1,069,717.00	11.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$8,425,384.00	88.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$9,495,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UKR9		COUNTRYWIDE HOME LOANS, INC	3	$248,601.08	15.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,357,967.49	84.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,606,568.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UKS7		COUNTRYWIDE HOME LOANS, INC	5	$364,519.11	15.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,914,923.47	84.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,279,442.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UKY4		COUNTRYWIDE HOME LOANS, INC	20	$3,793,357.00	44.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,732,550.00	55.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,525,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UKZ1		COUNTRYWIDE HOME LOANS, INC	11	$1,417,249.00	20.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,453,093.87	79.37%	0	$0.00	NA	0	$0.00	NA	0

Total			**53**	**$6,870,342.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UL31		COUNTRYWIDE HOME LOANS, INC	26	$2,250,520.00	31.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$4,837,198.57	68.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$7,087,718.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UL72		COUNTRYWIDE HOME LOANS, INC	29	$3,779,980.00	16.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$18,504,310.81	83.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$22,284,290.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UL80		COUNTRYWIDE HOME LOANS, INC	34	$2,441,065.00	29.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$5,947,704.04	70.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$8,388,769.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UL98		COUNTRYWIDE HOME LOANS, INC	18	$3,938,644.00	12.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$27,837,766.16	87.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$31,776,410.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ULC1		COUNTRYWIDE HOME LOANS, INC	61	$11,256,462.00	42.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$15,129,458.73	57.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$26,385,920.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ULD9		COUNTRYWIDE HOME LOANS, INC	35	$7,484,724.00	14.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$43,220,582.56	85.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$50,705,306.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ULE7		COUNTRYWIDE HOME LOANS, INC	9	$2,291,384.00	15.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$12,177,959.75	84.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$14,469,343.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ULF4		COUNTRYWIDE HOME LOANS, INC	26	$2,322,675.50	31.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$5,113,729.14	68.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$7,436,404.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ULJ6		COUNTRYWIDE HOME LOANS, INC	10	$2,222,041.57	25.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$6,592,310.18	74.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,814,351.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405ULM9		COUNTRYWIDE HOME LOANS, INC	7	$1,055,374.00	25.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,149,333.10	74.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,204,707.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ULN7		COUNTRYWIDE HOME LOANS, INC	73	$12,943,607.65	43.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$17,062,576.00	56.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$30,006,183.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ULP2		COUNTRYWIDE HOME LOANS, INC	133	$24,243,113.00	80.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$5,758,914.00	19.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$30,002,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ULQ0		COUNTRYWIDE HOME LOANS, INC	20	$3,042,755.00	56.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,383,950.00	43.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,426,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ULR8		COUNTRYWIDE HOME LOANS, INC	18	$2,797,454.00	42.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,739,883.24	57.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,537,337.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ULS6		COUNTRYWIDE HOME LOANS, INC	7	$1,002,174.45	14.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,148,387.19	85.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,150,561.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ULV9		COUNTRYWIDE HOME LOANS, INC	12	$3,807,500.00	67.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,814,190.00	32.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,621,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ULW7		COUNTRYWIDE HOME LOANS, INC	7	$1,596,899.00	10.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$13,034,570.00	89.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$14,631,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ULX5		COUNTRYWIDE HOME LOANS, INC	16	$2,105,935.00	39.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,208,650.00	60.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,314,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405ULY3		COUNTRYWIDE HOME LOANS, INC	66	$14,513,506.00	21.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	237	$53,599,745.33	78.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**303**	**$68,113,251.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405ULZ0		COUNTRYWIDE HOME LOANS, INC	45	$8,876,330.00	21.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$32,648,624.74	78.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$41,524,954.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UM63		COUNTRYWIDE HOME LOANS, INC	13	$1,285,825.00	25.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,731,862.16	74.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,017,687.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UM71		COUNTRYWIDE HOME LOANS, INC	21	$1,834,656.00	23.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$5,978,050.00	76.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$7,812,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UM89		COUNTRYWIDE HOME LOANS, INC	16	$2,969,435.00	33.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,950,969.57	66.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,920,404.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UM97		COUNTRYWIDE HOME LOANS, INC	6	$751,971.00	13.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,791,025.86	86.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,542,996.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UMA4		COUNTRYWIDE HOME LOANS, INC	30	$2,984,895.00	24.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$9,069,598.11	75.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$12,054,493.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UMB2		COUNTRYWIDE HOME LOANS, INC	25	$1,375,829.00	23.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$4,501,176.32	76.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$5,877,005.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UMC0		COUNTRYWIDE HOME LOANS, INC	7	$1,419,500.00	25.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,088,334.37	74.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,507,834.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UMD8		COUNTRYWIDE	11	$1,057,149.51	17.56%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	51	$4,963,825.95	82.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,020,975.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UME6		COUNTRYWIDE HOME LOANS, INC	10	$1,873,237.00	22.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,392,985.63	77.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,266,222.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UMK2		COUNTRYWIDE HOME LOANS, INC	40	$7,417,014.50	24.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$22,910,883.09	75.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$30,327,897.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UML0		Unavailable	101	$20,002,205.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$20,002,205.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UMM8		COUNTRYWIDE HOME LOANS, INC	5	$852,548.50	4.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$19,154,688.20	95.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$20,007,236.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UMN6		Unavailable	240	$40,003,244.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**240**	**$40,003,244.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UMP1		COUNTRYWIDE HOME LOANS, INC	112	$16,351,217.00	54.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$13,650,020.00	45.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$30,001,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UMR7		COUNTRYWIDE HOME LOANS, INC	15	$2,855,100.00	52.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,585,663.54	47.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,440,763.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UMS5		COUNTRYWIDE HOME LOANS, INC	8	$1,225,058.85	22.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,179,869.44	77.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,404,928.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UMT3		COUNTRYWIDE HOME LOANS, INC	11	$1,727,410.00	24.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,357,998.17	75.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,085,408.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UMU0		Unavailable	43	$9,221,596.49	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**43**	**$9,221,596.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UMV8		COUNTRYWIDE HOME LOANS, INC	3	$570,000.00	5.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$9,264,455.00	94.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,834,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UMX4		COUNTRYWIDE HOME LOANS, INC	44	$2,514,009.00	48.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$2,680,680.36	51.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$5,194,689.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UMY2		COUNTRYWIDE HOME LOANS, INC	10	$2,614,900.00	37.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,306,093.67	62.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,920,993.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UMZ9		COUNTRYWIDE HOME LOANS, INC	4	$778,221.51	17.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,755,845.43	82.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,534,066.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UN21		COUNTRYWIDE HOME LOANS, INC	18	$2,263,580.00	35.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,094,984.69	64.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,358,564.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UN39		COUNTRYWIDE HOME LOANS, INC	21	$1,249,954.00	23.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$4,057,590.00	76.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$5,307,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UN54		COUNTRYWIDE HOME LOANS, INC	35	$4,616,240.31	29.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$11,040,603.68	70.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$15,656,843.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UN62		COUNTRYWIDE HOME LOANS, INC	39	$2,579,351.00	42.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$3,560,809.48	57.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$6,140,160.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UN70		COUNTRYWIDE HOME LOANS, INC	36	$3,526,978.00	35.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$6,379,108.53	64.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$9,906,086.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UN88		COUNTRYWIDE HOME LOANS, INC	6	$764,900.00	13.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,923,707.41	86.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,688,607.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UNA3		COUNTRYWIDE HOME LOANS, INC	11	$1,395,815.00	24.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,270,071.92	75.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,665,886.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UNC9		COUNTRYWIDE HOME LOANS, INC	7	$1,166,725.00	57.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$876,603.23	42.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,043,328.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UNE5		COUNTRYWIDE HOME LOANS, INC	33	$4,292,833.00	24.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$13,343,255.19	75.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$17,636,088.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UNF2		COUNTRYWIDE HOME LOANS, INC	46	$3,088,585.00	41.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$4,308,298.59	58.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$7,396,883.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UNG0		COUNTRYWIDE HOME LOANS, INC	15	$3,462,556.00	18.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$15,663,495.52	81.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$19,126,051.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UNH8		COUNTRYWIDE HOME LOANS, INC	21	$2,078,259.00	26.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$5,705,913.67	73.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$7,784,172.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UNJ4		COUNTRYWIDE HOME LOANS, INC	30	$6,909,085.00	16.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$34,011,277.94	83.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$40,920,362.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UNK1		COUNTRYWIDE HOME LOANS, INC	5	$1,029,212.00	18.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,648,978.59	81.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,678,190.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UNL9		COUNTRYWIDE HOME LOANS, INC	31	$5,998,718.00	22.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$20,457,511.64	77.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$26,456,229.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UNQ8		COUNTRYWIDE HOME LOANS, INC	23	$3,908,370.44	13.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$24,093,764.16	86.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$28,002,134.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UNR6		COUNTRYWIDE HOME LOANS, INC	1	$199,008.40	0.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$24,808,001.91	99.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$25,007,010.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UNS4		COUNTRYWIDE HOME LOANS, INC	35	$5,083,995.00	33.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$9,930,504.45	66.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$15,014,499.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UNT2		COUNTRYWIDE HOME LOANS, INC	74	$16,929,063.00	56.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$13,081,529.00	43.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$30,010,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UNV7		COUNTRYWIDE HOME LOANS, INC	6	$370,850.00	17.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$1,718,092.43	82.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,088,942.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UNX3		COUNTRYWIDE HOME LOANS, INC	34	$1,935,512.00	28.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$4,864,016.98	71.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$6,799,528.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UNY1		COUNTRYWIDE HOME LOANS, INC	84	$18,953,629.54	27.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	221	$50,724,069.49	72.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**305**	**$69,677,699.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UNZ8		COUNTRYWIDE HOME LOANS, INC	14	$3,276,732.00	20.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$12,724,561.05	79.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$16,001,293.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UP29		COUNTRYWIDE	11	$987,050.00	25%	0	$0.00	NA	0	$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	33	$2,960,670.29	75%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$3,947,720.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UP37		COUNTRYWIDE HOME LOANS, INC	12	$1,188,850.00	14.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$7,172,944.45	85.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$8,361,794.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UP52		COUNTRYWIDE HOME LOANS, INC	31	$2,800,198.00	46.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,233,948.38	53.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,034,146.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UP60		COUNTRYWIDE HOME LOANS, INC	6	$904,637.89	26.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,450,495.00	73.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,355,132.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UP78		COUNTRYWIDE HOME LOANS, INC	63	$8,356,537.30	41.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$11,745,346.55	58.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$20,101,883.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UP86		COUNTRYWIDE HOME LOANS, INC	54	$3,429,242.00	47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,867,753.23	53%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$7,296,995.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UP94		COUNTRYWIDE HOME LOANS, INC	36	$3,511,022.00	38.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$5,607,412.89	61.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$9,118,434.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UPC7		COUNTRYWIDE HOME LOANS, INC	47	$9,107,991.16	20.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$35,559,331.78	79.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$44,667,322.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UPD5		COUNTRYWIDE HOME LOANS, INC	106	$17,434,440.25	58.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$12,566,850.00	41.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$30,001,290.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UPE3		Unavailable	5	$556,391.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$556,391.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UPF0		COUNTRYWIDE HOME LOANS, INC	1	$89,846.00	27.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$240,576.92	72.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$330,422.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UPH6		COUNTRYWIDE HOME LOANS, INC	1	$87,450.00	33.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$173,058.19	66.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$260,508.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UPJ2		COUNTRYWIDE HOME LOANS, INC	15	$2,877,480.00	37.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,884,258.78	62.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,761,738.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UPK9		COUNTRYWIDE HOME LOANS, INC	64	$13,241,456.00	60.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$8,592,755.00	39.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$21,834,211.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UPL7		COUNTRYWIDE HOME LOANS, INC	160	$32,409,926.18	41.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$44,874,167.89	58.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**369**	**$77,284,094.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UPM5		COUNTRYWIDE HOME LOANS, INC	228	$42,009,941.03	55.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$33,542,890.55	44.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**410**	**$75,552,831.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UPQ6		COUNTRYWIDE HOME LOANS, INC	56	$11,168,277.00	48.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$11,901,077.99	51.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$23,069,354.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UPS2		COUNTRYWIDE HOME LOANS, INC	23	$4,642,376.88	30.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$10,369,604.00	69.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,011,980.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UPV5		COUNTRYWIDE HOME LOANS, INC	10	$835,039.46	23.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,699,495.86	76.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,534,535.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31405UPX1		COUNTRYWIDE HOME LOANS, INC	4	$588,498.70	26.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,601,669.71	73.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,190,168.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UPY9		COUNTRYWIDE HOME LOANS, INC	49	$2,425,846.00	43.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$3,170,170.54	56.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$5,596,016.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQ36		COUNTRYWIDE HOME LOANS, INC	15	$3,626,678.00	29.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,475,676.76	70.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$12,102,354.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQ44		COUNTRYWIDE HOME LOANS, INC	18	$3,048,283.00	40.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,514,923.18	59.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,563,206.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQ77		COUNTRYWIDE HOME LOANS, INC	4	$375,282.00	15.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,985,723.99	84.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,361,005.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31405UQ93		COUNTRYWIDE HOME LOANS, INC	129	$24,911,785.00	32.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	260	$51,187,939.35	67.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**389**	**$76,099,724.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**