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

File 09 of 105

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 R R
			#	$	(% 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**