FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2014

File 15 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31376KGF7		AGFIRST FARM CREDIT BANK	12	$2,929,477.59	19.49%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$200,000.00	1.33%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$199,211.88	1.33%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$164,818.94	1.1%	0	$0.00	NA	0	$0
		BANK OF HAWAII	4	$962,965.63	6.41%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$207,697.13	1.38%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$303,810.50	2.02%	0	$0.00	NA	0	$0
		BLUE BALL NATIONAL BANK	1	$268,000.00	1.78%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$210,177.06	1.4%	0	$0.00	NA	0	$0
		EASTERN BANK	1	$289,623.94	1.93%	0	$0.00	NA	0	$0
		EVERBANK	1	$303,379.31	2.02%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	10	$2,323,355.82	15.46%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$904,578.63	6.02%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	8	$1,920,870.02	12.78%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$824,480.31	5.49%	0	$0.00	NA	0	$0
		MID-STATE BANK	1	$161,737.75	1.08%	0	$0.00	NA	0	$0
		MORTGAGE MARKETS, LLC	1	$188,747.94	1.26%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$527,081.00	3.51%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,000.00	1%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$414,455.07	2.76%	0	$0.00	NA	0	$0

		TIERONE BANK	1	$258,597.94	1.72%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$223,000.00	1.48%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$190,255.06	1.27%	0	$0.00	NA	0	$0
		Unavailable	5	$902,157.64	5.98%	0	$0.00	NA	0	$0
Total			**66**	**$15,028,479.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGG5		AGFIRST FARM CREDIT BANK	7	$1,564,104.26	3.11%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	7	$1,496,664.76	2.97%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$160,384.94	0.32%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$149,438.75	0.3%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$149,429.31	0.3%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	14	$2,893,761.84	5.75%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$768,069.69	1.53%	0	$0.00	NA	0	$0
		BANK OF HAWAII	14	$3,459,535.34	6.88%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$223,153.13	0.44%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$450,771.44	0.9%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	6	$1,246,047.19	2.48%	0	$0.00	NA	0	$0
		BLUE BALL NATIONAL BANK	3	$587,763.50	1.17%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	1	$243,087.13	0.48%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$269,466.69	0.54%	0	$0.00	NA	0	$0
		CHELSEA GROTON SAVINGS BANK	1	$188,292.88	0.37%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	2	$509,387.44	1.01%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$207,221.75	0.41%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$700,053.87	1.39%	0	$0.00	NA	0	$0

	EAST WEST BANK	1	$298,877.56	0.59%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$154,613.94	0.31%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	2	$346,069.75	0.69%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$735,128.50	1.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	5	$1,071,148.07	2.13%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	15	$3,597,841.01	7.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$590,267.51	1.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	11	$2,287,021.33	4.55%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	16	$3,318,163.47	6.6%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$1,252,489.76	2.49%	0	$0.00	NA	0	$0
	FULTON BANK	1	$240,098.31	0.48%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$189,289.13	0.38%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$278,941.44	0.55%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$315,801.56	0.63%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$332,000.00	0.66%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$349,121.94	0.69%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$199,243.88	0.4%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	1	$153,019.31	0.3%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,573,812.14	3.13%	0	$0.00	NA	0	$0
	MID-STATE BANK	3	$497,597.81	0.99%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$298,854.00	0.59%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$350,089.69	0.7%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	11	$2,304,940.32	4.58%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$197,243.63	0.39%	0	$0.00	NA	0	$0
	NORTH FORK BANK	4	$720,286.13	1.43%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$332,425.25	0.66%	0	$0.00	NA	0	$0

		SOMERSET TRUST COMPANY	2	$410,709.63	0.82%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	4	$957,182.50	1.9%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$174,345.25	0.35%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$178,913.88	0.36%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$332,425.25	0.66%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$450,000.00	0.89%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$206,225.50	0.41%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$287,420.63	0.57%	0	$0.00	NA	0	$0
		Unavailable	46	$9,875,862.62	19.62%	0	$0.00	NA	0	$0
Total			**235**	**$50,312,104.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGJ9		ABACUS FEDERAL SAVINGS BANK	7	$2,196,159.62	3.37%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	2	$350,480.06	0.54%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$162,819.94	0.25%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$351,012.38	0.54%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$497,925.82	0.76%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$321,553.19	0.49%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$159,413.75	0.24%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$698,383.38	1.07%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$149,456.13	0.23%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	12	$2,412,045.70	3.7%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$327,451.57	0.5%	0	$0.00	NA	0	$0

	BANK OF HAWAII	1	$149,450.38	0.23%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	2	$332,397.25	0.51%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$347,000.00	0.53%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$244,102.38	0.37%	0	$0.00	NA	0	$0
	BANKILLINOIS	2	$351,113.00	0.54%	0	$0.00	NA	0	$0
	BARRE SAVINGS BANK	1	$174,373.06	0.27%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$680,800.00	1.05%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$200,000.00	0.31%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$256,058.38	0.39%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$709,377.13	1.09%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	2	$377,783.63	0.58%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$255,081.56	0.39%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$561,770.25	0.86%	0	$0.00	NA	0	$0
	CENTREBANK	1	$200,000.00	0.31%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$151,200.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$191,296.50	0.29%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$904,130.32	1.39%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,365.50	0.27%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$199,282.50	0.31%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$156,540.00	0.24%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$152,025.31	0.23%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,022,787.01	1.57%	0	$0.00	NA	0	$0
	EAST WEST BANK	3	$779,079.38	1.2%	0	$0.00	NA	0	$0
	EVERBANK	1	$153,076.31	0.24%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	2	$396,202.38	0.61%	0	$0.00	NA	0	$0

	FAA EMPLOYEES CREDIT UNION	1	$212,435.13	0.33%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$151,184.50	0.23%	0	$0.00	NA	0	$0
	FIMI, INC.	1	$298,924.00	0.46%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$618,489.06	0.95%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$206,257.38	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$180,881.44	0.28%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$333,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$653,346.56	1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$335,784.00	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$288,800.00	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$162,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,422,455.76	2.18%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$160,000.00	0.25%	0	$0.00	NA	0	$0
	FREMONT BANK	14	$3,278,270.56	5.04%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	9	$1,840,647.75	2.83%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$203,000.00	0.31%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	4	$1,188,652.88	1.83%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$515,000.00	0.79%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$159,419.88	0.24%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$222,191.50	0.34%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	3	$661,639.76	1.02%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	5	$827,466.13	1.27%	0	$0.00	NA	0	$0

	HOME FEDERAL SAVINGS BANK	5	$1,018,301.58	1.56%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$815,083.07	1.25%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$264,029.06	0.41%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$332,477.38	0.51%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$380,608.07	0.58%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$268,000.00	0.41%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$251,095.94	0.39%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$245,000.00	0.38%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$397,509.75	0.61%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	7	$1,752,690.89	2.69%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$225,180.63	0.35%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$281,397.50	0.43%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$278,000.00	0.43%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$186,314.88	0.29%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$227,920.00	0.35%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$582,483.63	0.89%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$249,103.06	0.38%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$450,370.38	0.69%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$344,270.00	0.53%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$240,144.50	0.37%	0	$0.00	NA	0	$0

	MONSON SAVINGS BANK	1	$248,000.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$287,752.94	0.44%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$188,604.69	0.29%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$442,840.32	0.68%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,120,278.50	1.72%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$559,427.38	0.86%	0	$0.00	NA	0	$0
	NORTH FORK BANK	2	$424,267.19	0.65%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$220,300.00	0.34%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$194,300.38	0.3%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$577,715.32	0.89%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$298,900.81	0.46%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$256,376.88	0.39%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$179,307.63	0.28%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$252,000.00	0.39%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$188,912.56	0.29%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$248,000.00	0.38%	0	$0.00	NA	0	$0
	S&T BANK	1	$255,745.50	0.39%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$286,966.75	0.44%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$209,246.56	0.32%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$239,000.00	0.37%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$333,700.00	0.51%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$180,000.00	0.28%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$444,874.94	0.68%	0	$0.00	NA	0	$0
		3	$653,727.50	1%	0	$0.00	NA	0	$0

		SPACE COAST CREDIT UNION								
		STANDARD BANK AND TRUST COMPANY	1	$149,461.81	0.23%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$149,461.81	0.23%	0	$0.00	NA	0	$0
		STATE BANK OF NEW PRAGUE	1	$178,251.38	0.27%	0	$0.00	NA	0	$0
		STATE EMPLOYEES CREDIT UNION	3	$588,834.57	0.9%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$270,725.25	0.42%	0	$0.00	NA	0	$0
		SWAIN MORTGAGE COMPANY	1	$219,210.69	0.34%	0	$0.00	NA	0	$0
		SYRACUSE SECURITIES INC.	1	$195,000.00	0.3%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$151,454.69	0.23%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$332,477.38	0.51%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$483,355.44	0.74%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	1	$332,515.38	0.51%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	2	$435,289.38	0.67%	0	$0.00	NA	0	$0
		U OF C FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	2	$472,281.44	0.73%	0	$0.00	NA	0	$0
		UNIONBANK	1	$189,071.25	0.29%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,418.81	0.25%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$249,093.63	0.38%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$245,000.00	0.38%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	12	$2,336,833.96	3.59%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$333,700.00	0.51%	0	$0.00	NA	0	$0
		Unavailable	49	$9,487,526.90	14.28%	0	$0.00	NA	0	$0
Total			**311**	**$65,307,030.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31376KGK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$528,148.38	1.51%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	6	$1,925,310.44	5.52%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$659,138.31	1.89%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	3	$824,228.38	2.36%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.47%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$342,206.50	0.98%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$179,367.75	0.51%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$195,612.75	0.56%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$206,970.44	0.59%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	1	$300,000.00	0.86%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$161,935.25	0.46%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$311,466.06	0.89%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	3	$628,378.25	1.8%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$508,208.62	1.46%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	2	$434,000.00	1.24%	0	$0.00	NA	0	$0
		CBC FEDERAL CREDIT UNION	2	$392,461.31	1.12%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$149,478.69	0.43%	0	$0.00	NA	0	$0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$248,500.00	0.71%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$330,000.00	0.95%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$354,550.00	1.02%	0	$0.00	NA	0	$0
		COLUMBIA EQUITIES LTD.	1	$212,000.00	0.61%	0	$0.00	NA	0	$0
			1	$200,000.00	0.57%	0	$0.00	NA	0	$0

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK	1	$165,000.00	0.47%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$154,455.56	0.44%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$174,391.75	0.5%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$307,075.31	0.88%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$430,000.00	1.23%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$200,000.00	0.57%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$175,381.75	0.5%	0	$0.00	NA	0	$0
	EVERBANK	2	$299,826.50	0.86%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$301,000.00	0.86%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$188,143.81	0.54%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$531,140.25	1.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$736,692.31	2.11%	0	$0.00	NA	0	$0
	FREMONT BANK	21	$4,244,232.72	12.16%	0	$0.00	NA	0	$0
	FULTON BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$150,071.00	0.43%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$775,948.63	2.22%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$328,853.06	0.94%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$175,500.00	0.5%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$248,125.38	0.71%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$180,200.00	0.52%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	$1,496,573.57	4.29%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$254,104.31	0.73%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$332,527.88	0.95%	0	$0.00	NA	0	$0

	IRWIN UNION BANK AND TRUST COMPANY	1	$248,000.00	0.71%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$190,000.00	0.54%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$173,631.25	0.5%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	1	$223,000.00	0.64%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$386,637.13	1.11%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$306,852.81	0.88%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$732,500.00	2.1%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$188,917.75	0.54%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$167,750.00	0.48%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$206,400.00	0.59%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$315,400.00	0.9%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$149,478.69	0.43%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$527,912.19	1.51%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$176,000.00	0.5%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$249,121.88	0.71%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$160,000.00	0.46%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$305,772.19	0.88%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$548,297.50	1.57%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$334,031.75	0.96%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$468,462.56	1.34%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$163,423.94	0.47%	0	$0.00	NA	0	$0
		1	$177,374.75	0.51%	0	$0.00	NA	0	$0

		PORT WASHINGTON STATE BANK								
		QUAKER CITY BANK	1	$262,076.19	0.75%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	1	$297,000.00	0.85%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	5	$1,298,742.38	3.72%	0	$0.00	NA	0	$0
		ST. FRANCIS BANK FSB	1	$152,983.06	0.44%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$296,150.00	0.85%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	3	$632,364.00	1.81%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$180,000.00	0.52%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$201,844.94	0.58%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	1	$250,000.00	0.72%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$185,000.00	0.53%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$208,080.00	0.6%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$199,712.25	0.57%	0	$0.00	NA	0	$0
		VT DEVELOPMENT CREDIT UNION	1	$170,000.00	0.49%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$179,367.75	0.51%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$167,409.88	0.48%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$170,000.00	0.49%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$195,518.13	0.56%	0	$0.00	NA	0	$0
		Unavailable	12	$2,384,488.11	6.33%	0	$0.00	NA	0	$0
Total			**165**	**$35,085,906.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T2K1		RED MORTGAGE CAPITAL, INC.	1	$4,219,800.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,219,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T2W5		GREYSTONE SERVICING CORPORATION INC.	1	$3,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377T2X3		ARBOR COMMERCIAL MORTGAGE, LLC	1	$979,159.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$979,159.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T3B0		ARBOR COMMERCIAL MORTGAGE, LLC	1	$4,831,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,831,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T3C8		ARBOR COMMERCIAL MORTGAGE, LLC	1	$5,455,900.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,455,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T3D6		ARBOR COMMERCIAL MORTGAGE, LLC	1	$4,670,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T3J3		GREYSTONE SERVICING CORPORATION INC.	1	$1,688,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,688,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T3L8		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,297,932.86	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,297,932.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T3N4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$755,438.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$755,438.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T3P9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,174,153.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,174,153.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T3U8		CAPRI CAPITAL DUS, LLC	1	$8,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T4C7		BERKSHIRE MORTGAGE FINANCE L.P.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T4J2		M & T REALTY CAPITAL CORPORATION	1	$2,260,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T4K9		GREYSTONE SERVICING CORPORATION INC.	1	$809,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$809,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T4L7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T4M5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T4S2		M & T REALTY CAPITAL CORPORATION	1	$2,880,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T4V5		GREYSTONE SERVICING CORPORATION INC.	1	$8,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T5B8		BERKSHIRE MORTGAGE FINANCE L.P.	1	$3,725,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T5D4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,340,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T5F9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$659,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$659,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377T5H5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$6,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T5J1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,213,400.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,213,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381H6E1		Unavailable	1	$1,568,049.86	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,568,049.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31381H6F8		Unavailable	1	$1,401,804.49	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,401,804.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31381H6G6		Unavailable	3	$4,715,902.30	100%	0	$0.00	NA	0	$0
Total			**3**	**$4,715,902.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31381H6H4		Unavailable	1	$1,363,827.28	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,363,827.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31381H6J0		Unavailable	3	$6,800,224.10	100%	0	$0.00	NA	0	$0
Total			**3**	**$6,800,224.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381H6K7		Unavailable	11	$16,244,068.63	100%	0	$0.00	NA	0	$0
Total			**11**	**$16,244,068.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31381H6L5		Unavailable	2	$3,089,954.77	100%	0	$0.00	NA	0	$0
Total			**2**	**$3,089,954.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31381H6M3		Unavailable	8	$8,433,628.31	100%	0	$0.00	NA	0	$0
Total			**8**	**$8,433,628.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31386QAK7		Unavailable	3	$420,684.11	100%	0	$0.00	NA	0	$0
Total			**3**	**$420,684.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31386QAL5		CHARTER BANK	1	$77,418.00	14.74%	0	$0.00	NA	0	$0
		Unavailable	6	$447,942.72	85.26%	0	$0.00	NA	0	$0
Total			**7**	**$525,360.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31388RKR7		WACHOVIA MORTGAGE CORPORATION	21	$4,208,170.00	84.52%	0	$0.00	NA	0	$0
		Unavailable	6	$770,497.46	15.48%	0	$0.00	NA	0	$0
Total			**27**	**$4,978,667.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31388VEN4		KB HOME MORTGAGE COMPANY	7	$990,348.13	100%	0	$0.00	NA	0	$0
Total			**7**	**$990,348.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31388VEP9		KB HOME MORTGAGE COMPANY	7	$999,868.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$999,868.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31388VEQ7		KB HOME MORTGAGE COMPANY	8	$1,601,464.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,601,464.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31390NLE0		WACHOVIA MORTGAGE CORPORATION	7	$1,317,400.00	46.29%	0	$0.00	NA	0	$0
		Unavailable	9	$1,528,816.27	53.71%	0	$0.00	NA	0	$0
Total			**16**	**$2,846,216.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31390NLF7		WACHOVIA MORTGAGE CORPORATION	11	$1,681,678.64	77.91%	0	$0.00	NA	0	$0
		Unavailable	3	$476,800.00	22.09%	0	$0.00	NA	0	$0
Total			**14**	**$2,158,478.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31390PQG5		SUNTRUST MORTGAGE INC.	26	$3,939,290.86	22.89%	0	$0.00	NA	0	$0
		Unavailable	76	$13,273,024.98	77.11%	0	$0.00	NA	0	$0
Total			**102**	**$17,212,315.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31390PQH3		SUNTRUST MORTGAGE INC.	2	$341,550.00	1.89%	0	$0.00	NA	0	$0
		Unavailable	100	$17,775,821.94	98.11%	0	$0.00	NA	0	$0
Total			**102**	**$18,117,371.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31390PQK6		SUNTRUST MORTGAGE INC.	5	$1,246,600.00	14.77%	0	$0.00	NA	0	$0
		Unavailable	33	$7,194,369.21	85.23%	0	$0.00	NA	0	$0
Total			**38**	**$8,440,969.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31390PQL4		SUNTRUST MORTGAGE INC.	36	$5,090,052.81	39.9%	0	$0.00	NA	0	$0
		Unavailable	46	$7,667,532.20	60.1%	0	$0.00	NA	0	$0
Total			**82**	**$12,757,585.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31390PQM2		SUNTRUST MORTGAGE INC.	5	$816,400.00	5.04%	0	$0.00	NA	0	$0

		Unavailable	94	$15,373,518.71	94.96%	0	$0.00	NA	0	$0
Total			**99**	**$16,189,918.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31390PQN0		SUNTRUST MORTGAGE INC.	2	$475,000.00	10.66%	0	$0.00	NA	0	$0
		Unavailable	20	$3,979,161.45	89.34%	0	$0.00	NA	0	$0
Total			**22**	**$4,454,161.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31390PQP5		SUNTRUST MORTGAGE INC.	8	$1,141,540.03	33.48%	0	$0.00	NA	0	$0
		Unavailable	13	$2,268,349.20	66.52%	0	$0.00	NA	0	$0
Total			**21**	**$3,409,889.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WW24		PHH MORTGAGE SERVICES CORPORATION	10	$1,390,161.24	82.03%	0	$0.00	NA	0	$0
		Unavailable	1	$304,561.56	17.97%	0	$0.00	NA	0	$0
Total			**11**	**$1,694,722.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WW32		PHH MORTGAGE SERVICES CORPORATION	34	$6,903,944.43	88.66%	0	$0.00	NA	0	$0
		Unavailable	5	$882,959.79	11.34%	0	$0.00	NA	0	$0
Total			**39**	**$7,786,904.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WW40		PHH MORTGAGE SERVICES CORPORATION	17	$2,617,417.00	96.15%	0	$0.00	NA	0	$0
		Unavailable	1	$104,900.37	3.85%	0	$0.00	NA	0	$0
Total			**18**	**$2,722,317.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WW57		PHH MORTGAGE SERVICES CORPORATION	11	$2,408,227.60	92.42%	0	$0.00	NA	0	$0
		Unavailable	1	$197,638.44	7.58%	0	$0.00	NA	0	$0
Total			**12**	**$2,605,866.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WW65		PHH MORTGAGE SERVICES CORPORATION	25	$4,187,540.95	98.67%	0	$0.00	NA	0	$0
		Unavailable	1	$56,298.87	1.33%	0	$0.00	NA	0	$0
Total			**26**	**$4,243,839.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WW73		PHH MORTGAGE SERVICES CORPORATION	48	$7,665,075.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,665,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31390WWZ1		PHH MORTGAGE SERVICES CORPORATION	10	$1,797,171.90	92.75%	0	$0.00	NA	0	$0
		Unavailable	1	$140,488.73	7.25%	0	$0.00	NA	0	$0
Total			**11**	**$1,937,660.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31391DM26		Unavailable	27	$1,809,744.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,809,744.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31391DMW0		Unavailable	15	$985,073.51	100%	0	$0.00	NA	0	$0
Total			**15**	**$985,073.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31391DMX8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,000.00	4.95%	0	$0.00	NA	0	$0
		Unavailable	26	$2,282,966.58	95.05%	0	$0.00	NA	0	$0
Total			**27**	**$2,401,966.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31391DMY6		Unavailable	15	$1,142,936.98	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,142,936.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31391DMZ3		Unavailable	23	$1,678,475.69	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,678,475.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CNU4		MI FINANCIAL CORPORATION	24	$5,090,100.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,090,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EC65		TCF MORTGAGE CORPORATION	41	$7,109,441.37	66.57%	1	$169,854.01	NA	0	$0
		Unavailable	19	$3,570,704.52	33.43%	0	$0.00	NA	0	$0
Total			**60**	**$10,680,145.89**	**100%**	**1**	**$169,854.01**		**0**	**$0**
31400EC73		TCF MORTGAGE CORPORATION	15	$2,965,978.70	37.59%	0	$0.00	NA	0	$0
		Unavailable	22	$4,924,790.26	62.41%	0	$0.00	NA	0	$0
Total			**37**	**$7,890,768.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EC81		TCF MORTGAGE CORPORATION	24	$1,468,815.86	81.4%	0	$0.00	NA	0	$0
		Unavailable	5	$335,729.74	18.6%	0	$0.00	NA	0	$0
Total			**29**	**$1,804,545.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EC99		TCF MORTGAGE CORPORATION	17	$1,676,925.16	88.5%	0	$0.00	NA	0	$0

		Unavailable	2	$218,000.00	11.5%	0	$0.00	NA	0	$0
Total			**19**	**$1,894,925.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDA5		TCF MORTGAGE CORPORATION	11	$1,409,962.30	91.26%	0	$0.00	NA	0	$0
		Unavailable	1	$135,000.00	8.74%	0	$0.00	NA	0	$0
Total			**12**	**$1,544,962.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDB3		TCF MORTGAGE CORPORATION	9	$1,921,010.00	60.09%	0	$0.00	NA	0	$0
		Unavailable	6	$1,276,128.33	39.91%	0	$0.00	NA	0	$0
Total			**15**	**$3,197,138.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDC1		TCF MORTGAGE CORPORATION	12	$967,840.51	64.53%	0	$0.00	NA	0	$0
		Unavailable	8	$531,991.58	35.47%	0	$0.00	NA	0	$0
Total			**20**	**$1,499,832.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDD9		TCF MORTGAGE CORPORATION	13	$1,998,354.73	38.58%	0	$0.00	NA	0	$0
		Unavailable	15	$3,181,715.84	61.42%	0	$0.00	NA	0	$0
Total			**28**	**$5,180,070.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDE7		TCF MORTGAGE CORPORATION	25	$2,859,718.14	54.94%	0	$0.00	NA	0	$0
		Unavailable	19	$2,345,554.77	45.06%	0	$0.00	NA	0	$0
Total			**44**	**$5,205,272.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDG2		TCF MORTGAGE CORPORATION	14	$2,091,786.00	75.49%	0	$0.00	NA	0	$0
		Unavailable	4	$678,980.00	24.51%	0	$0.00	NA	0	$0
Total			**18**	**$2,770,766.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDJ6		TCF MORTGAGE CORPORATION	12	$1,881,865.38	44.92%	0	$0.00	NA	0	$0
		Unavailable	15	$2,307,812.90	55.08%	0	$0.00	NA	0	$0
Total			**27**	**$4,189,678.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDK3		TCF MORTGAGE CORPORATION	30	$3,393,503.41	87.2%	0	$0.00	NA	0	$0
		Unavailable	6	$498,121.61	12.8%	0	$0.00	NA	0	$0
Total			**36**	**$3,891,625.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31400PB61		BANK ONE,N.A.	4	$840,900.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$840,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31400PB79		BANK ONE,N.A.	16	$2,429,903.41	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,429,903.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TY68		WACHOVIA MORTGAGE CORPORATION	46	$6,747,959.16	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,747,959.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TY76		WACHOVIA MORTGAGE CORPORATION	72	$9,659,357.03	100%	0	$0.00	NA	0	$0
Total			**72**	**$9,659,357.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TY84		WACHOVIA MORTGAGE CORPORATION	32	$4,099,719.09	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,099,719.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K5X9		WACHOVIA MORTGAGE CORPORATION	52	$9,370,889.96	93.52%	0	$0.00	NA	0	$0
		Unavailable	4	$649,514.92	6.48%	0	$0.00	NA	0	$0
Total			**56**	**$10,020,404.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K5Y7		WACHOVIA MORTGAGE CORPORATION	31	$5,524,809.16	80.74%	0	$0.00	NA	0	$0
		Unavailable	8	$1,317,513.57	19.26%	0	$0.00	NA	0	$0
Total			**39**	**$6,842,322.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XD95		SALEM FIVE MORTGAGE COMPANY, LLC	40	$8,178,395.73	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,178,395.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XEC7		SALEM FIVE MORTGAGE COMPANY, LLC	20	$3,999,933.69	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,999,933.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HC33		WASHINGTON MUTUAL BANK	75	$12,906,146.71	20.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	168	$27,200,804.30	43.86%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$656,912.00	1.06%	0	$0.00	NA	0	$0

		Unavailable	117	$21,254,383.62	34.27%	0	$0.00	NA	0	$0
Total			**364**	**$62,018,246.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HC41		WASHINGTON MUTUAL BANK	39	$7,468,655.97	17.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	165	$28,786,378.25	66.87%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$501,153.96	1.16%	0	$0.00	NA	0	$0
		Unavailable	30	$6,292,701.52	14.62%	0	$0.00	NA	0	$0
Total			**238**	**$43,048,889.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCX7		WASHINGTON MUTUAL BANK	23	$4,013,326.53	13.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	123	$22,062,737.93	73.53%	0	$0.00	NA	0	$0
		Unavailable	20	$3,929,354.97	13.09%	0	$0.00	NA	0	$0
Total			**166**	**$30,005,419.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCY5		WASHINGTON MUTUAL BANK	58	$10,464,866.35	41.85%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	59	$11,598,666.56	46.39%	0	$0.00	NA	0	$0
		Unavailable	17	$2,941,112.21	11.76%	0	$0.00	NA	0	$0
Total			**134**	**$25,004,645.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCZ2		WASHINGTON MUTUAL BANK, FA	102	$17,921,272.06	71.66%	0	$0.00	NA	0	$0
		Unavailable	42	$7,088,871.31	28.34%	0	$0.00	NA	0	$0
Total			**144**	**$25,010,143.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JF51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	$5,522,642.77	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,522,642.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JF69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,514,676.81	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,514,676.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JF77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,638,956.30	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,638,956.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31402JF85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,002,571.59	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,002,571.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQM5		WASHINGTON MUTUAL BANK, FA	63	$12,861,398.79	51.52%	0	$0.00	NA	0	$0
		Unavailable	70	$12,100,578.60	48.48%	0	$0.00	NA	0	$0
Total			**133**	**$24,961,977.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQN3		WASHINGTON MUTUAL BANK	10	$1,831,270.00	9.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	58	$10,231,915.58	51.05%	0	$0.00	NA	0	$0
		Unavailable	46	$7,978,662.35	39.81%	0	$0.00	NA	0	$0
Total			**114**	**$20,041,847.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQP8		WASHINGTON MUTUAL BANK	21	$3,164,379.15	12.72%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	66	$11,772,315.66	47.32%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$75,908.69	0.31%	0	$0.00	NA	0	$0
		Unavailable	51	$9,866,838.09	39.65%	0	$0.00	NA	0	$0
Total			**139**	**$24,879,441.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QD24		UNION PLANTERS BANK NA	74	$10,272,998.37	87.06%	0	$0.00	NA	0	$0
		Unavailable	13	$1,527,513.54	12.94%	0	$0.00	NA	0	$0
Total			**87**	**$11,800,511.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QD32		UNION PLANTERS BANK NA	97	$13,224,636.01	71.48%	0	$0.00	NA	0	$0
		Unavailable	35	$5,277,007.70	28.52%	0	$0.00	NA	0	$0
Total			**132**	**$18,501,643.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QD40		UNION PLANTERS BANK NA	92	$14,463,148.68	82.05%	0	$0.00	NA	0	$0
		Unavailable	23	$3,163,672.38	17.95%	0	$0.00	NA	0	$0
Total			**115**	**$17,626,821.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QD57		UNION PLANTERS BANK NA	116	$16,288,502.60	79.83%	0	$0.00	NA	0	$0
		Unavailable	27	$4,115,019.59	20.17%	0	$0.00	NA	0	$0
Total			**143**	**$20,403,522.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31402QD65		UNION PLANTERS BANK NA	11	$1,598,807.12	91.19%	0	$0.00	NA	0	$0
		Unavailable	1	$154,478.28	8.81%	0	$0.00	NA	0	$0
Total			**12**	**$1,753,285.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QDT5		UNION PLANTERS BANK NA	16	$751,820.37	63.65%	0	$0.00	NA	0	$0
		Unavailable	8	$429,446.57	36.35%	0	$0.00	NA	0	$0
Total			**24**	**$1,181,266.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QDW8		UNION PLANTERS BANK NA	29	$3,502,399.19	72.84%	0	$0.00	NA	0	$0
		Unavailable	9	$1,305,935.94	27.16%	0	$0.00	NA	0	$0
Total			**38**	**$4,808,335.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QDX6		UNION PLANTERS BANK NA	67	$8,153,648.34	67.94%	0	$0.00	NA	0	$0
		Unavailable	24	$3,847,667.50	32.06%	0	$0.00	NA	0	$0
Total			**91**	**$12,001,315.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QDY4		UNION PLANTERS BANK NA	125	$7,025,313.80	82.59%	0	$0.00	NA	0	$0
		Unavailable	28	$1,480,774.54	17.41%	0	$0.00	NA	0	$0
Total			**153**	**$8,506,088.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QDZ1		UNION PLANTERS BANK NA	55	$2,846,580.23	46.77%	0	$0.00	NA	0	$0
		Unavailable	63	$3,239,868.53	53.23%	0	$0.00	NA	0	$0
Total			**118**	**$6,086,448.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2T3		BANK ONE,N.A.	26	$4,850,468.96	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,850,468.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2U0		BANK ONE,N.A.	51	$9,305,816.84	100%	0	$0.00	NA	0	$0
Total			**51**	**$9,305,816.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2W6		BANK ONE,N.A.	16	$1,071,258.72	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,071,258.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2X4		BANK ONE,N.A.	47	$3,003,022.85	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,003,022.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2Y2		BANK ONE,N.A.	10	$1,019,460.53	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,019,460.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2Z9		BANK ONE,N.A.	18	$1,784,560.38	94.71%	0	$0.00	NA	0	$0

		Unavailable	1	$99,648.75	5.29%	0	$0.00	NA	0	$0
Total			**19**	**$1,884,209.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S3A3		BANK ONE,N.A.	25	$4,990,368.06	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,990,368.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SU47		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,222,267.34	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,222,267.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YU28		GUILD MORTGAGE COMPANY	10	$1,105,973.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,105,973.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YU36		GUILD MORTGAGE COMPANY	14	$2,017,303.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,017,303.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUX0		GUILD MORTGAGE COMPANY	52	$9,713,873.56	97.03%	0	$0.00	NA	0	$0
		Unavailable	2	$297,000.00	2.97%	0	$0.00	NA	0	$0
Total			**54**	**$10,010,873.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUY8		GUILD MORTGAGE COMPANY	14	$2,442,538.78	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,442,538.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUZ5		GUILD MORTGAGE COMPANY	10	$1,339,155.52	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,339,155.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31403D2R9		SALEM FIVE MORTGAGE COMPANY, LLC	16	$2,072,500.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,072,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FA87		GUARANTY RESIDENTIAL LENDING, INC.	7	$1,181,845.00	85.63%	0	$0.00	NA	0	$0
		Unavailable	1	$198,400.00	14.37%	0	$0.00	NA	0	$0
Total			**8**	**$1,380,245.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	$29,168,717.32	100%	0	$0.00	NA	0	$0
Total			**157**	**$29,168,717.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	$71,979,661.05	100%	0	$0.00	NA	0	$0
Total			**359**	**$71,979,661.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	$29,204,075.58	100%	0	$0.00	NA	0	$0
Total			**149**	**$29,204,075.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FGM0		AMERICAN HOME MORTGAGE CORPORATION	11	$2,301,122.34	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,301,122.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403G4N9		SUNTRUST MORTGAGE INC.	7	$1,488,034.23	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,488,034.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403S6D3		THE BRANCH BANKING AND TRUST COMPANY	5	$726,830.04	47.24%	0	$0.00	NA	0	$0
		Unavailable	5	$811,730.91	52.76%	0	$0.00	NA	0	$0
Total			**10**	**$1,538,560.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SSW7		FIRST MERIT MORTGAGE CORPORATION	21	$2,562,067.30	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,562,067.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGN8		Unavailable	52	$12,833,636.35	100%	0	$0.00	NA	0	$0
Total			**52**	**$12,833,636.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGR9		Unavailable	58	$14,260,510.43	100%	0	$0.00	NA	0	$0
Total			**58**	**$14,260,510.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGV0		Unavailable	58	$8,352,352.20	100%	0	$0.00	NA	0	$0
Total			**58**	**$8,352,352.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGW8		Unavailable	64	$9,903,387.59	100%	0	$0.00	NA	0	$0
Total			**64**	**$9,903,387.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKD5		Unavailable	15	$1,050,100.72	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,050,100.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKE3		Unavailable	33	$3,655,928.51	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,655,928.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31403TX25		USAA FEDERAL SAVINGS BANK	2	$376,300.00	18.54%	0	$0.00	NA	0	$0
		Unavailable	8	$1,653,280.00	81.46%	0	$0.00	NA	0	$0
Total			**10**	**$2,029,580.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TX33		Unavailable	8	$1,082,815.55	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,082,815.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TX66		Unavailable	28	$4,993,913.33	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,993,913.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TX82		Unavailable	30	$5,025,586.21	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,025,586.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXV1		USAA FEDERAL SAVINGS BANK	1	$89,674.53	1.38%	0	$0.00	NA	0	$0
		Unavailable	45	$6,408,779.01	98.62%	0	$0.00	NA	0	$0
Total			**46**	**$6,498,453.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXW9		USAA FEDERAL SAVINGS BANK	7	$1,530,177.89	44.2%	0	$0.00	NA	0	$0
		Unavailable	9	$1,931,854.52	55.8%	0	$0.00	NA	0	$0
Total			**16**	**$3,462,032.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXX7		USAA FEDERAL SAVINGS BANK	3	$715,804.38	15.23%	0	$0.00	NA	0	$0
		Unavailable	18	$3,985,335.09	84.77%	0	$0.00	NA	0	$0
Total			**21**	**$4,701,139.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXY5		USAA FEDERAL SAVINGS BANK	2	$344,163.68	15.7%	0	$0.00	NA	0	$0
		Unavailable	11	$1,847,690.00	84.3%	0	$0.00	NA	0	$0
Total			**13**	**$2,191,853.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXZ2		USAA FEDERAL SAVINGS BANK	2	$484,650.00	23.9%	0	$0.00	NA	0	$0
		Unavailable	7	$1,542,939.30	76.1%	0	$0.00	NA	0	$0
Total			**9**	**$2,027,589.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYA6		USAA FEDERAL SAVINGS BANK	4	$1,098,000.00	20.97%	0	$0.00	NA	0	$0
		Unavailable	23	$4,139,116.78	79.03%	0	$0.00	NA	0	$0
Total			**27**	**$5,237,116.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYC2			4	$853,923.24	14.73%	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK								
		Unavailable	43	$4,943,031.23	85.27%	0	$0.00	NA	0	$0
Total			**47**	**$5,796,954.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYD0		USAA FEDERAL SAVINGS BANK	1	$164,503.00	3.71%	0	$0.00	NA	0	$0
		Unavailable	34	$4,265,536.00	96.29%	0	$0.00	NA	0	$0
Total			**35**	**$4,430,039.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYE8		USAA FEDERAL SAVINGS BANK	4	$767,669.28	19.17%	0	$0.00	NA	0	$0
		Unavailable	23	$3,236,998.23	80.83%	0	$0.00	NA	0	$0
Total			**27**	**$4,004,667.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYF5		USAA FEDERAL SAVINGS BANK	7	$1,281,341.58	10.18%	0	$0.00	NA	0	$0
		Unavailable	86	$11,307,387.22	89.82%	0	$0.00	NA	0	$0
Total			**93**	**$12,588,728.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYG3		USAA FEDERAL SAVINGS BANK	11	$2,281,684.62	12.95%	0	$0.00	NA	0	$0
		Unavailable	98	$15,338,454.81	87.05%	0	$0.00	NA	0	$0
Total			**109**	**$17,620,139.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQU8		RBC CENTURA BANK	21	$3,785,642.85	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,785,642.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQV6		RBC CENTURA BANK	26	$3,377,926.69	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,377,926.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQW4		RBC CENTURA BANK	15	$2,449,438.54	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,449,438.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQX2		RBC CENTURA BANK	28	$3,621,807.10	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,621,807.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQY0		RBC CENTURA BANK	9	$1,240,026.15	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,240,026.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQZ7		RBC CENTURA BANK	14	$2,305,000.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWR8		FIRST FINANCIAL CARIBBEAN CORPORATION	47	$6,624,252.66	100%	1	$109,641.69	NA	0	$0

Total			**47**	**$6,624,252.66**	**100%**	**1**	**$109,641.69**		**0**	**$0**
31403UWS6		FIRST FINANCIAL CARIBBEAN CORPORATION	35	$4,718,010.83	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,718,010.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWU1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,238,520.67	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,238,520.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,288,296.59	91.03%	0	$0.00	NA	0	$0
		Unavailable	2	$324,200.00	8.97%	0	$0.00	NA	0	$0
Total			**28**	**$3,612,496.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,819,954.84	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,819,954.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,139,711.43	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,139,711.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,889,253.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,889,253.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,982,513.63	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,982,513.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,148,361.03	94.31%	0	$0.00	NA	0	$0
		Unavailable	1	$129,500.00	5.69%	0	$0.00	NA	0	$0
Total			**20**	**$2,277,861.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,778,117.16	93.1%	0	$0.00	NA	0	$0

		Unavailable	1	$280,000.00	6.9%	0	$0.00	NA	0	$0
Total			**30**	**$4,058,117.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,306,500.00	72.47%	0	$0.00	NA	0	$0
		Unavailable	8	$1,256,109.60	27.53%	0	$0.00	NA	0	$0
Total			**36**	**$4,562,609.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,551,114.94	90.76%	0	$0.00	NA	0	$0
		Unavailable	2	$157,908.74	9.24%	0	$0.00	NA	0	$0
Total			**16**	**$1,709,023.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,146,829.05	96.36%	0	$0.00	NA	0	$0
		Unavailable	1	$43,355.14	3.64%	0	$0.00	NA	0	$0
Total			**15**	**$1,190,184.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZU8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,810,337.01	82.3%	0	$0.00	NA	0	$0
		Unavailable	3	$604,554.53	17.7%	0	$0.00	NA	0	$0
Total			**22**	**$3,414,891.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZW4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$4,321,977.00	86.42%	0	$0.00	NA	0	$0
		Unavailable	5	$679,115.30	13.58%	0	$0.00	NA	0	$0
Total			**37**	**$5,001,092.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,202,727.84	90.14%	0	$0.00	NA	0	$0
		Unavailable	2	$350,155.00	9.86%	0	$0.00	NA	0	$0
Total			**25**	**$3,552,882.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,447,210.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,447,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6P5		Unavailable	90	$13,746,555.57	100%	0	$0.00	NA	0	$0
Total			**90**	**$13,746,555.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31403X6Q3		WASHINGTON MUTUAL BANK, FA	17	$2,309,540.20	91.84%	0	$0.00	NA	0	$0
		Unavailable	1	$205,204.73	8.16%	0	$0.00	NA	0	$0
Total			**18**	**$2,514,744.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6R1		WASHINGTON MUTUAL BANK	17	$2,373,475.69	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,373,475.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6S9		WASHINGTON MUTUAL BANK	24	$3,206,364.00	65.34%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$911,932.46	18.58%	0	$0.00	NA	0	$0
		Unavailable	3	$789,100.00	16.08%	0	$0.00	NA	0	$0
Total			**34**	**$4,907,396.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6T7		WASHINGTON MUTUAL BANK, FA	10	$1,598,721.52	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,598,721.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YA37		WASHINGTON MUTUAL BANK, FA	8	$1,768,444.56	31.19%	0	$0.00	NA	0	$0
		Unavailable	16	$3,901,436.63	68.81%	0	$0.00	NA	0	$0
Total			**24**	**$5,669,881.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YA52		WASHINGTON MUTUAL BANK, FA	2	$284,500.00	13.94%	0	$0.00	NA	0	$0
		Unavailable	13	$1,755,697.65	86.06%	0	$0.00	NA	0	$0
Total			**15**	**$2,040,197.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YA78		WASHINGTON MUTUAL BANK	27	$1,813,031.38	4.11%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	531	$29,768,463.65	67.44%	0	$0.00	NA	0	$0
		Unavailable	209	$12,559,443.64	28.45%	0	$0.00	NA	0	$0
Total			**767**	**$44,140,938.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YA86		WASHINGTON MUTUAL BANK	17	$1,227,420.45	3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	437	$26,177,494.71	63.94%	0	$0.00	NA	0	$0
		Unavailable	217	$13,536,208.57	33.06%	0	$0.00	NA	0	$0
Total			**671**	**$40,941,123.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YA94		WASHINGTON MUTUAL BANK	13	$854,204.66	5.13%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	195	$11,650,533.49	69.94%	0	$0.00	NA	0	$0
		Unavailable	61	$4,153,133.42	24.93%	0	$0.00	NA	0	$0
Total			**269**	**$16,657,871.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YBA0		WASHINGTON MUTUAL BANK	14	$1,350,667.71	5.32%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	174	$16,914,890.30	66.65%	0	$0.00	NA	0	$0
		Unavailable	72	$7,112,476.70	28.03%	0	$0.00	NA	0	$0
Total			**260**	**$25,378,034.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YBB8		WASHINGTON MUTUAL BANK	14	$1,366,906.08	4.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	212	$20,584,318.60	61.34%	0	$0.00	NA	0	$0
		Unavailable	117	$11,604,765.42	34.59%	0	$0.00	NA	0	$0
Total			**343**	**$33,555,990.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YWF6		Unavailable	17	$3,189,798.14	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,189,798.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YWG4		WASHINGTON MUTUAL BANK, FA	1	$224,608.07	3.07%	0	$0.00	NA	0	$0
		Unavailable	41	$7,085,586.54	96.93%	0	$0.00	NA	0	$0
Total			**42**	**$7,310,194.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DH27		CITIMORTGAGE, INC.	9	$630,968.31	42.27%	0	$0.00	NA	0	$0
		Unavailable	8	$861,825.13	57.73%	0	$0.00	NA	0	$0
Total			**17**	**$1,492,793.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DH50		CITIMORTGAGE, INC.	4	$668,537.52	62.9%	0	$0.00	NA	0	$0
		Unavailable	2	$394,279.27	37.1%	0	$0.00	NA	0	$0
Total			**6**	**$1,062,816.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DH68		CITIMORTGAGE, INC.	32	$2,061,499.85	19.63%	0	$0.00	NA	0	$0
		Unavailable	130	$8,438,607.64	80.37%	0	$0.00	NA	0	$0
Total			**162**	**$10,500,107.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DH76		Unavailable	17	$1,063,677.02	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,063,677.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DH92		CITIMORTGAGE, INC.	21	$2,697,741.12	10.24%	0	$0.00	NA	0	$0
		Unavailable	183	$23,653,545.19	89.76%	0	$0.00	NA	0	$0
Total			**204**	**$26,351,286.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31404DJA7		CITIMORTGAGE, INC.	140	$9,324,207.71	53.16%	0	$0.00	NA	0	$0
		Unavailable	117	$8,216,823.19	46.84%	0	$0.00	NA	0	$0
Total			**257**	**$17,541,030.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJB5		CITIMORTGAGE, INC.	1	$266,000.00	18.62%	0	$0.00	NA	0	$0
		Unavailable	6	$1,162,766.48	81.38%	0	$0.00	NA	0	$0
Total			**7**	**$1,428,766.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJC3		CITIMORTGAGE, INC.	8	$1,603,892.47	7.63%	0	$0.00	NA	0	$0
		Unavailable	97	$19,423,613.08	92.37%	0	$0.00	NA	0	$0
Total			**105**	**$21,027,505.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJD1		CITIMORTGAGE, INC.	80	$16,524,195.25	92.06%	0	$0.00	NA	0	$0
		Unavailable	7	$1,425,103.86	7.94%	0	$0.00	NA	0	$0
Total			**87**	**$17,949,299.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJE9		CITIMORTGAGE, INC.	241	$42,867,629.46	52.62%	0	$0.00	NA	0	$0
		Unavailable	159	$38,592,737.46	47.38%	0	$0.00	NA	0	$0
Total			**400**	**$81,460,366.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJF6		CITIMORTGAGE, INC.	202	$36,208,097.06	44.65%	0	$0.00	NA	0	$0
		Unavailable	195	$44,884,602.28	55.35%	0	$0.00	NA	0	$0
Total			**397**	**$81,092,699.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJG4		CITIMORTGAGE, INC.	70	$13,374,575.66	14.67%	0	$0.00	NA	0	$0
		Unavailable	330	$77,800,500.45	85.33%	0	$0.00	NA	0	$0
Total			**400**	**$91,175,076.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJH2		CITIMORTGAGE, INC.	51	$9,513,240.96	15.51%	0	$0.00	NA	0	$0
		Unavailable	221	$51,837,960.97	84.49%	0	$0.00	NA	0	$0
Total			**272**	**$61,351,201.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJJ8		CITIMORTGAGE, INC.	32	$7,103,445.79	7.44%	0	$0.00	NA	0	$0
		Unavailable	367	$88,416,434.81	92.56%	0	$0.00	NA	0	$0
Total			**399**	**$95,519,880.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJK5		CITIMORTGAGE, INC.	20	$4,378,042.72	8.4%	0	$0.00	NA	0	$0
		Unavailable	221	$47,755,138.82	91.6%	0	$0.00	NA	0	$0
Total			**241**	**$52,133,181.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJL3		Unavailable	13	$2,438,270.65	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,438,270.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJM1		CITIMORTGAGE, INC.	13	$2,454,839.13	16.28%	0	$0.00	NA	0	$0
		Unavailable	52	$12,620,369.81	83.72%	0	$0.00	NA	0	$0

Total			**65**	**$15,075,208.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJP4		CITIMORTGAGE, INC.	3	$643,705.84	19.49%	0	$0.00	NA	0	$0
		Unavailable	10	$2,658,302.52	80.51%	0	$0.00	NA	0	$0
Total			**13**	**$3,302,008.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJQ2		CITIMORTGAGE, INC.	138	$28,744,245.53	49.55%	0	$0.00	NA	0	$0
		Unavailable	118	$29,262,110.44	50.45%	0	$0.00	NA	0	$0
Total			**256**	**$58,006,355.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJR0		CITIMORTGAGE, INC.	141	$30,118,124.04	27.89%	0	$0.00	NA	0	$0
		Unavailable	338	$77,871,475.58	72.11%	0	$0.00	NA	0	$0
Total			**479**	**$107,989,599.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJS8		CITIMORTGAGE, INC.	41	$8,442,164.79	14.69%	0	$0.00	NA	0	$0
		Unavailable	243	$49,033,331.54	85.31%	0	$0.00	NA	0	$0
Total			**284**	**$57,475,496.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJT6		CITIMORTGAGE, INC.	1	$172,000.00	3.28%	0	$0.00	NA	0	$0
		Unavailable	29	$5,079,407.19	96.72%	0	$0.00	NA	0	$0
Total			**30**	**$5,251,407.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJU3		CITIMORTGAGE, INC.	9	$1,082,073.00	39.68%	0	$0.00	NA	0	$0
		Unavailable	12	$1,644,633.38	60.32%	0	$0.00	NA	0	$0
Total			**21**	**$2,726,706.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJV1		CITIMORTGAGE, INC.	18	$3,410,991.61	13.47%	0	$0.00	NA	0	$0
		Unavailable	116	$21,911,672.83	86.53%	0	$0.00	NA	0	$0
Total			**134**	**$25,322,664.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DLG1		CITIMORTGAGE, INC.	17	$3,866,724.28	40.05%	0	$0.00	NA	0	$0
		Unavailable	25	$5,787,523.73	59.95%	0	$0.00	NA	0	$0
Total			**42**	**$9,654,248.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DLH9		CITIMORTGAGE, INC.	44	$9,380,915.89	44.73%	0	$0.00	NA	0	$0
		Unavailable	46	$11,592,199.39	55.27%	0	$0.00	NA	0	$0
Total			**90**	**$20,973,115.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DLJ5		CITIMORTGAGE, INC.	34	$4,244,958.85	45.77%	0	$0.00	NA	0	$0
		Unavailable	19	$5,028,887.83	54.23%	0	$0.00	NA	0	$0
Total			**53**	**$9,273,846.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DLK2		CITIMORTGAGE, INC.	20	$1,495,560.76	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,495,560.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31404DLM8		Unavailable	7	$527,716.01	100%	0	$0.00	NA	0	$0
Total			**7**	**$527,716.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FCU5		WACHOVIA MORTGAGE CORPORATION	8	$2,418,487.37	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,418,487.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FCV3		WACHOVIA MORTGAGE CORPORATION	4	$1,114,825.84	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,114,825.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPV9		NAVY FEDERAL CREDIT UNION	138	$27,006,063.04	100%	0	$0.00	NA	0	$0
Total			**138**	**$27,006,063.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPW7		NAVY FEDERAL CREDIT UNION	11	$2,173,793.58	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,173,793.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPX5		NAVY FEDERAL CREDIT UNION	45	$8,145,982.73	100%	0	$0.00	NA	0	$0
Total			**45**	**$8,145,982.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GHV6		WASHINGTON MUTUAL BANK	10	$1,420,611.08	32.52%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	5	$382,851.51	8.77%	0	$0.00	NA	0	$0
		Unavailable	17	$2,564,456.16	58.71%	0	$0.00	NA	0	$0
Total			**32**	**$4,367,918.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GK26		FIRST HORIZON HOME LOAN CORPORATION	6	$1,722,290.70	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,722,290.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GK34		FIRST HORIZON HOME LOAN CORPORATION	43	$2,316,334.41	96.61%	0	$0.00	NA	0	$0
		Unavailable	2	$81,319.92	3.39%	0	$0.00	NA	0	$0
Total			**45**	**$2,397,654.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GK42		FIRST HORIZON HOME LOAN CORPORATION	16	$2,362,464.28	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,362,464.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GK59		FIRST HORIZON HOME LOAN CORPORATION	13	$1,204,089.51	92.5%	0	$0.00	NA	0	$0

		Unavailable	1	$97,600.00	7.5%	0	$0.00	NA	0	$0
Total			**14**	**$1,301,689.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GK67		FIRST HORIZON HOME LOAN CORPORATION	34	$5,678,507.41	97.93%	0	$0.00	NA	0	$0
		Unavailable	1	$120,000.00	2.07%	0	$0.00	NA	0	$0
Total			**35**	**$5,798,507.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKY6		FIRST HORIZON HOME LOAN CORPORATION	75	$7,765,602.66	98.69%	0	$0.00	NA	0	$0
		Unavailable	1	$103,234.00	1.31%	0	$0.00	NA	0	$0
Total			**76**	**$7,868,836.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKZ3		FIRST HORIZON HOME LOAN CORPORATION	102	$15,707,019.00	97.8%	0	$0.00	NA	0	$0
		Unavailable	2	$353,300.00	2.2%	0	$0.00	NA	0	$0
Total			**104**	**$16,060,319.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GXB2		Unavailable	19	$2,094,101.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,094,101.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GXC0		Unavailable	6	$1,006,775.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,006,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZC8		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,329,852.12	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,329,852.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZD6		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,472,759.46	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,472,759.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HHB8		AMERICAN HOME MORTGAGE CORPORATION	20	$4,323,100.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,323,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HHC6		AMERICAN HOME MORTGAGE CORPORATION	82	$19,504,827.00	100%	0	$0.00	NA	0	$0
Total			**82**	**$19,504,827.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HN39		UNION PLANTERS BANK NA	79	$16,571,632.02	68.11%	0	$0.00	NA	0	$0
		Unavailable	39	$7,757,762.80	31.89%	0	$0.00	NA	0	$0
Total			**118**	**$24,329,394.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31404HN47		UNION PLANTERS BANK NA	63	$9,919,570.13	51.98%	0	$0.00	NA	0	$0
		Unavailable	53	$9,163,200.67	48.02%	0	$0.00	NA	0	$0
Total			**116**	**$19,082,770.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HN54		UNION PLANTERS BANK NA	74	$14,075,788.19	61.62%	0	$0.00	NA	0	$0
		Unavailable	46	$8,767,401.90	38.38%	0	$0.00	NA	0	$0
Total			**120**	**$22,843,190.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HN62		UNION PLANTERS BANK NA	97	$5,878,196.39	63.14%	0	$0.00	NA	0	$0
		Unavailable	58	$3,432,092.64	36.86%	0	$0.00	NA	0	$0
Total			**155**	**$9,310,289.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HN70		UNION PLANTERS BANK NA	93	$6,106,568.35	74.56%	0	$0.00	NA	0	$0
		Unavailable	30	$2,084,064.72	25.44%	0	$0.00	NA	0	$0
Total			**123**	**$8,190,633.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HN88		UNION PLANTERS BANK NA	111	$6,829,539.89	77.51%	0	$0.00	NA	0	$0
		Unavailable	29	$1,981,733.89	22.49%	0	$0.00	NA	0	$0
Total			**140**	**$8,811,273.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HN96		UNION PLANTERS BANK NA	130	$12,728,083.80	77.12%	0	$0.00	NA	0	$0
		Unavailable	39	$3,775,722.30	22.88%	0	$0.00	NA	0	$0
Total			**169**	**$16,503,806.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HNQ8		UNION PLANTERS BANK NA	26	$1,345,671.33	63.71%	0	$0.00	NA	0	$0
		Unavailable	13	$766,455.46	36.29%	2	$105,641.79	NA	1	$51,373
Total			**39**	**$2,112,126.79**	**100%**	**2**	**$105,641.79**		**1**	**$51,373**
31404HWA3		NATIONAL CITY MORTGAGE COMPANY	12	$2,145,900.00	57.96%	0	$0.00	NA	0	$0
		Unavailable	8	$1,556,655.00	42.04%	0	$0.00	NA	0	$0
Total			**20**	**$3,702,555.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZJ1		KB HOME MORTGAGE COMPANY	11	$2,011,432.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,011,432.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZK8		KB HOME MORTGAGE	9	$2,012,932.02	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**9**	**$2,012,932.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZL6		KB HOME MORTGAGE COMPANY	15	$2,972,786.04	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,972,786.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZM4		KB HOME MORTGAGE COMPANY	17	$2,972,621.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,972,621.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZN2		KB HOME MORTGAGE COMPANY	12	$1,985,395.02	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,985,395.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZQ5		KB HOME MORTGAGE COMPANY	20	$2,971,750.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,971,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZS1		KB HOME MORTGAGE COMPANY	9	$1,487,053.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,487,053.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZU6		KB HOME MORTGAGE COMPANY	10	$1,972,130.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,972,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZV4		KB HOME MORTGAGE COMPANY	12	$1,888,423.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,888,423.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZW2		KB HOME MORTGAGE COMPANY	12	$1,532,619.69	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,532,619.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3P3		HSBC MORTGAGE CORPORATION (USA)	37	$6,896,276.74	68.96%	0	$0.00	NA	0	$0
		Unavailable	14	$3,104,550.18	31.04%	0	$0.00	NA	0	$0
Total			**51**	**$10,000,826.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3Q1		HSBC MORTGAGE CORPORATION (USA)	20	$3,158,169.71	76.86%	0	$0.00	NA	0	$0
		Unavailable	4	$950,681.39	23.14%	0	$0.00	NA	0	$0
Total			**24**	**$4,108,851.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3R9		HSBC MORTGAGE CORPORATION (USA)	35	$5,673,272.76	81.05%	1	$231,016.18	NA	1	$231,016

		Unavailable	9	$1,326,506.19	18.95%	0	$0.00	NA	0	$0
Total			**44**	**$6,999,778.95**	**100%**	**1**	**$231,016.18**		**1**	**$231,016**
31404L4E7		HSBC MORTGAGE CORPORATION (USA)	28	$4,520,741.28	34.77%	0	$0.00	NA	0	$0
		Unavailable	46	$8,480,585.03	65.23%	0	$0.00	NA	0	$0
Total			**74**	**$13,001,326.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4S6		HSBC MORTGAGE CORPORATION (USA)	21	$4,914,572.85	81.91%	0	$0.00	NA	0	$0
		Unavailable	5	$1,085,363.50	18.09%	0	$0.00	NA	0	$0
Total			**26**	**$5,999,936.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4T4		HSBC MORTGAGE CORPORATION (USA)	8	$1,329,600.00	26.59%	0	$0.00	NA	0	$0
		Unavailable	20	$3,670,027.84	73.41%	0	$0.00	NA	0	$0
Total			**28**	**$4,999,627.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L5E6		HSBC MORTGAGE CORPORATION (USA)	24	$4,215,488.63	66.37%	0	$0.00	NA	0	$0
		Unavailable	10	$2,136,412.83	33.63%	0	$0.00	NA	0	$0
Total			**34**	**$6,351,901.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBE9		HARWOOD STREET FUNDING I, LLC	43	$7,680,666.26	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,680,666.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBF6		HARWOOD STREET FUNDING I, LLC	30	$5,313,437.12	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,313,437.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBG4		HARWOOD STREET FUNDING I, LLC	64	$10,634,423.50	100%	0	$0.00	NA	0	$0
Total			**64**	**$10,634,423.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBH2		HARWOOD STREET FUNDING I, LLC	11	$1,872,157.44	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,872,157.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBJ8		HARWOOD STREET FUNDING I, LLC	27	$5,277,877.54	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,277,877.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBK5		HARWOOD STREET FUNDING I, LLC	39	$7,014,998.93	100%	1	$104,036.33	NA	0	$0
Total			**39**	**$7,014,998.93**	**100%**	**1**	**$104,036.33**		**0**	**$0**

31404LBL3		HARWOOD STREET FUNDING I, LLC	21	$3,549,489.46	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,549,489.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBM1		HARWOOD STREET FUNDING I, LLC	29	$5,095,478.60	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,095,478.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBN9		HARWOOD STREET FUNDING I, LLC	55	$9,299,252.29	100%	0	$0.00	NA	0	$0
Total			**55**	**$9,299,252.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBP4		HARWOOD STREET FUNDING I, LLC	47	$9,171,013.07	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,171,013.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBQ2		HARWOOD STREET FUNDING I, LLC	33	$6,403,347.02	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,403,347.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBR0		HARWOOD STREET FUNDING I, LLC	74	$13,003,081.16	100%	1	$269,892.96	NA	0	$0
Total			**74**	**$13,003,081.16**	**100%**	**1**	**$269,892.96**		**0**	**$0**
31404LBS8		HARWOOD STREET FUNDING I, LLC	91	$16,892,535.89	100%	0	$0.00	NA	0	$0
Total			**91**	**$16,892,535.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBT6		HARWOOD STREET FUNDING I, LLC	52	$9,590,801.53	100%	0	$0.00	NA	0	$0
Total			**52**	**$9,590,801.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBU3		HARWOOD STREET FUNDING I, LLC	28	$5,266,711.73	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,266,711.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LCL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$296,787.56	5.24%	0	$0.00	NA	0	$0
		Unavailable	50	$5,371,703.88	94.76%	0	$0.00	NA	0	$0
Total			**54**	**$5,668,491.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LCM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	$195,516.16	4.52%	0	$0.00	NA	0	$0

		RESOURCES, LLC								
		Unavailable	45	$4,130,947.64	95.48%	0	$0.00	NA	0	$0
Total			**48**	**$4,326,463.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5H7		CITIMORTGAGE, INC.	24	$3,017,400.26	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,017,400.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5J3		CITIMORTGAGE, INC.	20	$3,607,001.70	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,607,001.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5X2		CITIMORTGAGE, INC.	3	$708,354.14	11.8%	0	$0.00	NA	0	$0
		Unavailable	29	$5,292,924.13	88.2%	0	$0.00	NA	0	$0
Total			**32**	**$6,001,278.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5Z7		CITIMORTGAGE, INC.	3	$170,455.72	7.68%	0	$0.00	NA	0	$0
		Unavailable	11	$2,048,914.54	92.32%	0	$0.00	NA	0	$0
Total			**14**	**$2,219,370.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M6A1		CITIMORTGAGE, INC.	3	$334,315.97	32.41%	0	$0.00	NA	0	$0
		Unavailable	4	$697,253.78	67.59%	0	$0.00	NA	0	$0
Total			**7**	**$1,031,569.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MEN4		WASHINGTON MUTUAL BANK, FA	5	$992,157.28	13.67%	0	$0.00	NA	0	$0
		Unavailable	29	$6,263,805.51	86.33%	0	$0.00	NA	0	$0
Total			**34**	**$7,255,962.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MEP9		WASHINGTON MUTUAL BANK, FA	2	$463,137.00	6.3%	0	$0.00	NA	0	$0
		Unavailable	41	$6,887,223.98	93.7%	0	$0.00	NA	0	$0
Total			**43**	**$7,350,360.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MK23		PULTE MORTGAGE, L.L.C.	167	$29,000,077.00	100%	0	$0.00	NA	0	$0
Total			**167**	**$29,000,077.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MK31		PULTE MORTGAGE, L.L.C.	74	$13,000,902.00	100%	0	$0.00	NA	0	$0
Total			**74**	**$13,000,902.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MK49		PULTE MORTGAGE, L.L.C.	34	$6,000,549.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,000,549.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MK56		PULTE MORTGAGE, L.L.C.	48	$7,999,626.00	100%	0	$0.00	NA	0	$0

Total			**48**	**$7,999,626.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKZ0		PULTE MORTGAGE, L.L.C.	72	$14,000,600.75	100%	0	$0.00	NA	0	$0
Total			**72**	**$14,000,600.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNF1		USAA FEDERAL SAVINGS BANK	21	$2,605,966.15	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,605,966.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MW38		HARWOOD STREET FUNDING I, LLC	45	$6,439,842.95	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,439,842.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MW46		HARWOOD STREET FUNDING I, LLC	22	$3,253,940.50	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,253,940.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NH25		CITIMORTGAGE, INC.	206	$36,384,574.67	46.7%	0	$0.00	NA	0	$0
		Unavailable	203	$41,520,196.20	53.3%	0	$0.00	NA	0	$0
Total			**409**	**$77,904,770.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NH33		CITIMORTGAGE, INC.	79	$14,810,451.14	18.08%	0	$0.00	NA	0	$0
		Unavailable	317	$67,101,712.40	81.92%	0	$0.00	NA	0	$0
Total			**396**	**$81,912,163.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NH41		CITIMORTGAGE, INC.	32	$5,681,626.23	15.77%	0	$0.00	NA	0	$0
		Unavailable	160	$30,341,858.06	84.23%	0	$0.00	NA	0	$0
Total			**192**	**$36,023,484.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NH66		CITIMORTGAGE, INC.	10	$1,737,713.98	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,737,713.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NH74		CITIMORTGAGE, INC.	2	$178,882.05	13.02%	0	$0.00	NA	0	$0
		Unavailable	5	$1,194,892.17	86.98%	0	$0.00	NA	0	$0
Total			**7**	**$1,373,774.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NH82		CITIMORTGAGE, INC.	21	$3,486,282.78	44.8%	0	$0.00	NA	0	$0
		Unavailable	20	$4,295,672.10	55.2%	0	$0.00	NA	0	$0
Total			**41**	**$7,781,954.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NH90		CITIMORTGAGE, INC.	51	$5,949,976.69	39.51%	0	$0.00	NA	0	$0
		Unavailable	62	$9,110,339.65	60.49%	0	$0.00	NA	0	$0
Total			**113**	**$15,060,316.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHP4		CITIMORTGAGE, INC.	8	$752,638.76	55.65%	0	$0.00	NA	0	$0

		Unavailable	5	$599,841.93	44.35%	0	$0.00	NA	0	$0
Total			**13**	**$1,352,480.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHQ2		CITIMORTGAGE, INC.	23	$1,462,972.36	48.29%	0	$0.00	NA	0	$0
		Unavailable	15	$1,566,850.46	51.71%	0	$0.00	NA	0	$0
Total			**38**	**$3,029,822.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHR0		CITIMORTGAGE, INC.	128	$6,788,278.44	56.32%	0	$0.00	NA	0	$0
		Unavailable	92	$5,265,182.89	43.68%	0	$0.00	NA	0	$0
Total			**220**	**$12,053,461.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHS8		CITIMORTGAGE, INC.	16	$881,016.85	20.02%	0	$0.00	NA	0	$0
		Unavailable	64	$3,520,573.42	79.98%	0	$0.00	NA	0	$0
Total			**80**	**$4,401,590.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHT6		CITIMORTGAGE, INC.	133	$12,283,013.13	53.04%	0	$0.00	NA	0	$0
		Unavailable	116	$10,873,968.80	46.96%	0	$0.00	NA	0	$0
Total			**249**	**$23,156,981.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHU3		CITIMORTGAGE, INC.	12	$1,069,189.66	17.83%	0	$0.00	NA	0	$0
		Unavailable	52	$4,928,711.96	82.17%	0	$0.00	NA	0	$0
Total			**64**	**$5,997,901.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHV1		CITIMORTGAGE, INC.	4	$802,007.40	34.72%	0	$0.00	NA	0	$0
		Unavailable	7	$1,507,885.64	65.28%	0	$0.00	NA	0	$0
Total			**11**	**$2,309,893.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHW9		CITIMORTGAGE, INC.	44	$7,952,945.93	21.98%	0	$0.00	NA	0	$0
		Unavailable	125	$28,228,515.11	78.02%	0	$0.00	NA	0	$0
Total			**169**	**$36,181,461.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHX7		CITIMORTGAGE, INC.	301	$44,520,967.87	67.08%	0	$0.00	NA	0	$0
		Unavailable	99	$21,847,797.05	32.92%	0	$0.00	NA	0	$0
Total			**400**	**$66,368,764.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHY5		CITIMORTGAGE, INC.	178	$25,040,828.33	36.61%	0	$0.00	NA	0	$0
		Unavailable	220	$43,364,154.21	63.39%	0	$0.00	NA	0	$0
Total			**398**	**$68,404,982.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHZ2		CITIMORTGAGE, INC.	84	$12,121,734.65	30.08%	0	$0.00	NA	0	$0
		Unavailable	141	$28,179,977.92	69.92%	0	$0.00	NA	0	$0
Total			**225**	**$40,301,712.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJA5		CITIMORTGAGE, INC.	7	$1,024,860.00	24.25%	0	$0.00	NA	0	$0
		Unavailable	15	$3,202,145.91	75.75%	0	$0.00	NA	0	$0

Total			**22**	**$4,227,005.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJB3		CITIMORTGAGE, INC.	7	$1,208,971.00	17.07%	0	$0.00	NA	0	$0
		Unavailable	25	$5,874,869.38	82.93%	0	$0.00	NA	0	$0
Total			**32**	**$7,083,840.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJC1		CITIMORTGAGE, INC.	4	$779,945.00	19.75%	0	$0.00	NA	0	$0
		Unavailable	17	$3,169,461.88	80.25%	0	$0.00	NA	0	$0
Total			**21**	**$3,949,406.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJF4		CITIMORTGAGE, INC.	3	$386,999.37	27.45%	0	$0.00	NA	0	$0
		Unavailable	6	$1,023,011.97	72.55%	0	$0.00	NA	0	$0
Total			**9**	**$1,410,011.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJG2		CITIMORTGAGE, INC.	28	$4,859,309.43	55.7%	0	$0.00	NA	0	$0
		Unavailable	19	$3,864,864.33	44.3%	0	$0.00	NA	0	$0
Total			**47**	**$8,724,173.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJH0		CITIMORTGAGE, INC.	3	$478,172.00	16.28%	0	$0.00	NA	0	$0
		Unavailable	14	$2,458,458.19	83.72%	0	$0.00	NA	0	$0
Total			**17**	**$2,936,630.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJJ6		CITIMORTGAGE, INC.	6	$873,931.00	48.15%	0	$0.00	NA	0	$0
		Unavailable	9	$940,983.45	51.85%	0	$0.00	NA	0	$0
Total			**15**	**$1,814,914.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJK3		Unavailable	42	$6,985,584.88	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,985,584.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJL1		CITIMORTGAGE, INC.	1	$177,600.00	1.19%	0	$0.00	NA	0	$0
		Unavailable	70	$14,751,717.93	98.81%	0	$0.00	NA	0	$0
Total			**71**	**$14,929,317.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJM9		CITIMORTGAGE, INC.	4	$784,800.00	7.72%	0	$0.00	NA	0	$0
		Unavailable	52	$9,381,536.56	92.28%	0	$0.00	NA	0	$0
Total			**56**	**$10,166,336.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJN7		Unavailable	122	$24,852,033.82	100%	0	$0.00	NA	0	$0
Total			**122**	**$24,852,033.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJP2		Unavailable	18	$3,396,495.33	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,396,495.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJQ0		Unavailable	24	$4,868,787.41	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,868,787.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NM37		CITIMORTGAGE, INC.	4	$778,893.81	70.78%	0	$0.00	NA	0	$0
		Unavailable	2	$321,555.81	29.22%	0	$0.00	NA	0	$0
Total			**6**	**$1,100,449.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NM45		CITIMORTGAGE, INC.	19	$1,871,617.31	16.1%	0	$0.00	NA	0	$0
		Unavailable	100	$9,752,234.77	83.9%	0	$0.00	NA	0	$0
Total			**119**	**$11,623,852.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NM52		CITIMORTGAGE, INC.	89	$8,681,243.60	37.39%	0	$0.00	NA	0	$0
		Unavailable	147	$14,538,656.58	62.61%	0	$0.00	NA	0	$0
Total			**236**	**$23,219,900.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NM60		CITIMORTGAGE, INC.	2	$485,091.38	4.11%	0	$0.00	NA	0	$0
		Unavailable	54	$11,326,605.85	95.89%	0	$0.00	NA	0	$0
Total			**56**	**$11,811,697.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NM78		CITIMORTGAGE, INC.	35	$7,878,441.14	94.84%	0	$0.00	NA	0	$0
		Unavailable	2	$429,000.81	5.16%	0	$0.00	NA	0	$0
Total			**37**	**$8,307,441.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NM86		CITIMORTGAGE, INC.	26	$4,711,896.08	54.13%	0	$0.00	NA	0	$0
		Unavailable	21	$3,992,696.16	45.87%	0	$0.00	NA	0	$0
Total			**47**	**$8,704,592.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NM94		CITIMORTGAGE, INC.	23	$2,783,771.98	56.62%	0	$0.00	NA	0	$0
		Unavailable	10	$2,132,699.90	43.38%	0	$0.00	NA	0	$0
Total			**33**	**$4,916,471.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NMZ6		Unavailable	26	$3,362,102.51	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,362,102.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNB8		CITIMORTGAGE, INC.	251	$52,394,648.15	60.54%	0	$0.00	NA	0	$0
		Unavailable	146	$34,145,976.47	39.46%	0	$0.00	NA	0	$0
Total			**397**	**$86,540,624.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNC6		CITIMORTGAGE, INC.	121	$23,325,669.22	27.42%	0	$0.00	NA	0	$0
		Unavailable	276	$61,746,165.37	72.58%	0	$0.00	NA	0	$0
Total			**397**	**$85,071,834.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NND4		CITIMORTGAGE, INC.	45	$9,794,051.63	11.22%	0	$0.00	NA	0	$0
		Unavailable	352	$77,474,774.69	88.78%	0	$0.00	NA	0	$0
Total			**397**	**$87,268,826.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNE2		CITIMORTGAGE, INC.	48	$10,540,273.51	11.7%	0	$0.00	NA	0	$0

		Unavailable	360	$79,584,328.80	88.3%	0	$0.00	NA	0	$0
Total			**408**	**$90,124,602.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNF9		CITIMORTGAGE, INC.	47	$10,721,862.31	11.78%	0	$0.00	NA	0	$0
		Unavailable	362	$80,272,247.18	88.22%	0	$0.00	NA	0	$0
Total			**409**	**$90,994,109.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNG7		CITIMORTGAGE, INC.	68	$13,138,311.93	16.94%	0	$0.00	NA	0	$0
		Unavailable	292	$64,411,321.48	83.06%	0	$0.00	NA	0	$0
Total			**360**	**$77,549,633.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PAD3		IRWIN MORTGAGE CORPORATION	5	$962,588.83	25.04%	0	$0.00	NA	0	$0
		Unavailable	23	$2,880,969.18	74.96%	0	$0.00	NA	0	$0
Total			**28**	**$3,843,558.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PAE1		IRWIN MORTGAGE CORPORATION	16	$1,983,147.53	22.19%	0	$0.00	NA	0	$0
		Unavailable	59	$6,953,692.08	77.81%	1	$135,437.41	NA	0	$0
Total			**75**	**$8,936,839.61**	**100%**	**1**	**$135,437.41**		**0**	**$0**
31404PCQ2		BANKNORTH, NA	39	$6,991,912.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,991,912.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCR0		BANKNORTH, NA	89	$13,544,307.00	100%	0	$0.00	NA	0	$0
Total			**89**	**$13,544,307.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCS8		BANKNORTH, NA	152	$21,620,429.37	99.59%	0	$0.00	NA	0	$0
		Unavailable	1	$90,000.00	0.41%	0	$0.00	NA	0	$0
Total			**153**	**$21,710,429.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R6T9		WASHINGTON MUTUAL BANK, FA	7	$692,448.18	10.43%	0	$0.00	NA	0	$0
		Unavailable	60	$5,945,332.52	89.57%	0	$0.00	NA	0	$0
Total			**67**	**$6,637,780.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RA72		Unavailable	20	$1,826,617.57	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,826,617.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RAY3		INDYMAC BANK, FSB	6	$1,222,000.00	16.54%	0	$0.00	NA	0	$0
		Unavailable	42	$6,164,749.54	83.46%	0	$0.00	NA	0	$0
Total			**48**	**$7,386,749.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RCB1		Unavailable	16	$2,366,949.17	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,366,949.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RCC9		Unavailable	31	$5,168,616.09	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,168,616.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RCD7		INDYMAC BANK, FSB	2	$345,000.00	5.55%	0	$0.00	NA	0	$0
		Unavailable	37	$5,875,886.15	94.45%	0	$0.00	NA	0	$0
Total			**39**	**$6,220,886.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RCJ4		GUARANTY RESIDENTIAL LENDING, INC.	14	$2,506,574.08	82.61%	0	$0.00	NA	0	$0
		Unavailable	5	$527,570.00	17.39%	0	$0.00	NA	0	$0
Total			**19**	**$3,034,144.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RDB0		MID AMERICA FEDERAL SAVINGS BANK	10	$2,002,667.23	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,002,667.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RDC8		MID AMERICA FEDERAL SAVINGS BANK	9	$1,604,279.94	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,604,279.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RG43		RBC MORTGAGE COMPANY	2	$266,165.09	22.13%	0	$0.00	NA	0	$0
		Unavailable	7	$936,389.75	77.87%	0	$0.00	NA	0	$0
Total			**9**	**$1,202,554.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RG50		RBC MORTGAGE COMPANY	3	$652,273.08	50.1%	0	$0.00	NA	0	$0
		Unavailable	3	$649,723.12	49.9%	0	$0.00	NA	0	$0
Total			**6**	**$1,301,996.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RG84		RBC MORTGAGE COMPANY	3	$410,123.60	38.32%	0	$0.00	NA	0	$0
		Unavailable	4	$660,000.00	61.68%	0	$0.00	NA	0	$0
Total			**7**	**$1,070,123.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RG92		RBC MORTGAGE COMPANY	1	$255,050.00	19.66%	0	$0.00	NA	0	$0
		Unavailable	7	$1,042,500.00	80.34%	0	$0.00	NA	0	$0
Total			**8**	**$1,297,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RRH2		FIRST HORIZON HOME LOAN CORPORATION	90	$5,535,294.92	94.68%	0	$0.00	NA	0	$0
		Unavailable	6	$310,855.00	5.32%	0	$0.00	NA	0	$0
Total			**96**	**$5,846,149.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RRJ8		FIRST HORIZON HOME LOAN CORPORATION	216	$38,870,674.32	97.17%	0	$0.00	NA	0	$0
		Unavailable	6	$1,131,490.16	2.83%	0	$0.00	NA	0	$0
Total			**222**	**$40,002,164.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RRK5		FIRST HORIZON HOME LOAN CORPORATION	26	$3,638,580.00	95.11%	0	$0.00	NA	0	$0
		Unavailable	2	$186,937.00	4.89%	0	$0.00	NA	0	$0
Total			**28**	**$3,825,517.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RS24		HIBERNIA NATIONAL BANK	12	$1,540,819.90	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,540,819.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RS32		HIBERNIA NATIONAL BANK	47	$2,970,658.16	100%	0	$0.00	NA	0	$0
Total			**47**	**$2,970,658.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RS40		HIBERNIA NATIONAL BANK	46	$4,516,722.44	97.63%	0	$0.00	NA	0	$0
		Unavailable	1	$109,811.67	2.37%	0	$0.00	NA	0	$0
Total			**47**	**$4,626,534.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RS57		HIBERNIA NATIONAL BANK	63	$10,491,096.22	92.3%	0	$0.00	NA	0	$0
		Unavailable	4	$875,202.49	7.7%	0	$0.00	NA	0	$0
Total			**67**	**$11,366,298.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RS65		HIBERNIA NATIONAL BANK	53	$8,833,085.25	96.75%	0	$0.00	NA	0	$0
		Unavailable	2	$296,683.72	3.25%	0	$0.00	NA	0	$0
Total			**55**	**$9,129,768.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RS73		HIBERNIA NATIONAL BANK	39	$2,267,261.86	97.19%	0	$0.00	NA	0	$0
		Unavailable	1	$65,600.00	2.81%	0	$0.00	NA	0	$0
Total			**40**	**$2,332,861.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RS81		HIBERNIA NATIONAL BANK	35	$5,617,703.69	95.06%	0	$0.00	NA	0	$0
		Unavailable	2	$291,727.94	4.94%	0	$0.00	NA	0	$0
Total			**37**	**$5,909,431.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RS99		HIBERNIA NATIONAL BANK	16	$1,259,897.48	100%	0	$0.00	NA	0	$0

Total			**16**	**$1,259,897.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RTA5		HIBERNIA NATIONAL BANK	17	$1,654,156.60	88.95%	0	$0.00	NA	0	$0
		Unavailable	2	$205,511.08	11.05%	0	$0.00	NA	0	$0
Total			**19**	**$1,859,667.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SHJ7		BANK OF AMERICA NA	5	$774,900.00	25.47%	0	$0.00	NA	0	$0
		Unavailable	13	$2,267,000.00	74.53%	0	$0.00	NA	0	$0
Total			**18**	**$3,041,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SHQ1		BANK OF AMERICA NA	2	$250,436.00	8.58%	0	$0.00	NA	0	$0
		Unavailable	14	$2,668,060.00	91.42%	0	$0.00	NA	0	$0
Total			**16**	**$2,918,496.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SP90		UNIVERSAL MORTGAGE CORPORATION	9	$658,262.52	52.14%	0	$0.00	NA	0	$0
		Unavailable	8	$604,200.00	47.86%	0	$0.00	NA	0	$0
Total			**17**	**$1,262,462.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQM0		HARWOOD STREET FUNDING I, LLC	54	$5,994,091.71	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,994,091.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQN8		HARWOOD STREET FUNDING I, LLC	18	$2,555,728.60	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,555,728.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SX26		RBC MORTGAGE COMPANY	76	$11,714,878.00	100%	0	$0.00	NA	0	$0
Total			**76**	**$11,714,878.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SX34		RBC MORTGAGE COMPANY	22	$3,827,059.74	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,827,059.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SX42		RBC MORTGAGE COMPANY	90	$15,415,764.00	100%	0	$0.00	NA	0	$0
Total			**90**	**$15,415,764.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SX59		RBC MORTGAGE COMPANY	12	$1,759,491.28	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,759,491.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SX75		RBC MORTGAGE	19	$3,514,625.02	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**19**	**$3,514,625.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXL4		RBC MORTGAGE COMPANY	8	$1,319,727.10	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,319,727.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXM2		RBC MORTGAGE COMPANY	100	$17,329,047.88	100%	0	$0.00	NA	0	$0
Total			**100**	**$17,329,047.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXN0		RBC MORTGAGE COMPANY	63	$10,309,263.93	100%	0	$0.00	NA	0	$0
Total			**63**	**$10,309,263.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXP5		RBC MORTGAGE COMPANY	9	$1,293,685.41	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,293,685.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXQ3		RBC MORTGAGE COMPANY	26	$4,860,960.16	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,860,960.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXR1		RBC MORTGAGE COMPANY	35	$5,252,587.44	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,252,587.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXS9		RBC MORTGAGE COMPANY	7	$1,043,307.73	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,043,307.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXT7		RBC MORTGAGE COMPANY	48	$8,492,989.37	100%	0	$0.00	NA	0	$0
Total			**48**	**$8,492,989.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXU4		RBC MORTGAGE COMPANY	42	$6,710,286.80	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,710,286.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXV2		RBC MORTGAGE COMPANY	19	$3,024,955.38	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,024,955.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXW0		RBC MORTGAGE COMPANY	23	$3,794,968.44	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,794,968.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SXX8		RBC MORTGAGE COMPANY	38	$6,271,073.64	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,271,073.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXY6		RBC MORTGAGE COMPANY	44	$8,191,396.82	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,191,396.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXZ3		RBC MORTGAGE COMPANY	44	$8,173,569.90	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,173,569.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SY25		RBC MORTGAGE COMPANY	17	$2,207,127.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,207,127.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SY33		RBC MORTGAGE COMPANY	16	$2,108,728.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,108,728.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SY41		RBC MORTGAGE COMPANY	7	$1,132,538.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,132,538.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYU3		RBC MORTGAGE COMPANY	27	$4,072,210.93	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,072,210.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYV1		RBC MORTGAGE COMPANY	15	$1,519,969.83	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,519,969.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYW9		RBC MORTGAGE COMPANY	15	$2,172,519.57	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,172,519.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYX7		RBC MORTGAGE COMPANY	13	$1,911,877.57	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,911,877.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYY5		RBC MORTGAGE COMPANY	13	$1,683,907.76	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,683,907.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYZ2		RBC MORTGAGE COMPANY	18	$2,624,860.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,624,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404T2F9		EVERBANK	31	$5,712,003.24	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,712,003.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2G7		EVERBANK	58	$10,096,928.65	100%	0	$0.00	NA	0	$0
Total			**58**	**$10,096,928.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4S9		WACHOVIA MORTGAGE CORPORATION	37	$5,362,344.29	80.16%	0	$0.00	NA	0	$0
		Unavailable	7	$1,327,023.91	19.84%	0	$0.00	NA	0	$0
Total			**44**	**$6,689,368.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4T7		WACHOVIA MORTGAGE CORPORATION	22	$1,289,564.64	61.91%	0	$0.00	NA	0	$0
		Unavailable	12	$793,321.30	38.09%	0	$0.00	NA	0	$0
Total			**34**	**$2,082,885.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4U4		WACHOVIA MORTGAGE CORPORATION	22	$2,160,427.67	62.94%	0	$0.00	NA	0	$0
		Unavailable	13	$1,272,358.50	37.06%	0	$0.00	NA	0	$0
Total			**35**	**$3,432,786.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4V2		WACHOVIA MORTGAGE CORPORATION	20	$2,592,714.48	52.87%	0	$0.00	NA	0	$0
		Unavailable	18	$2,311,393.87	47.13%	0	$0.00	NA	0	$0
Total			**38**	**$4,904,108.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4W0		WACHOVIA MORTGAGE CORPORATION	1	$155,000.00	8.91%	0	$0.00	NA	0	$0
		Unavailable	7	$1,584,096.97	91.09%	0	$0.00	NA	0	$0
Total			**8**	**$1,739,096.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4X8		WACHOVIA MORTGAGE CORPORATION	15	$2,975,343.70	80.4%	0	$0.00	NA	0	$0
		Unavailable	3	$725,283.74	19.6%	0	$0.00	NA	0	$0
Total			**18**	**$3,700,627.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4Y6		WACHOVIA MORTGAGE CORPORATION	11	$2,461,977.90	57%	0	$0.00	NA	0	$0
		Unavailable	8	$1,857,589.52	43%	0	$0.00	NA	0	$0

Total			**19**	**$4,319,567.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4Z3		WACHOVIA MORTGAGE CORPORATION	8	$2,305,403.96	43.4%	0	$0.00	NA	0	$0
		Unavailable	14	$3,007,086.52	56.6%	0	$0.00	NA	0	$0
Total			**22**	**$5,312,490.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T5A7		WACHOVIA MORTGAGE CORPORATION	5	$1,062,310.99	36.53%	0	$0.00	NA	0	$0
		Unavailable	7	$1,845,933.12	63.47%	0	$0.00	NA	0	$0
Total			**12**	**$2,908,244.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T5B5		WACHOVIA MORTGAGE CORPORATION	47	$3,041,594.66	46.47%	0	$0.00	NA	0	$0
		Unavailable	57	$3,504,290.53	53.53%	0	$0.00	NA	0	$0
Total			**104**	**$6,545,885.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T5C3		WACHOVIA MORTGAGE CORPORATION	26	$2,529,418.30	45.56%	0	$0.00	NA	0	$0
		Unavailable	31	$3,022,059.64	54.44%	0	$0.00	NA	0	$0
Total			**57**	**$5,551,477.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T5D1		WACHOVIA MORTGAGE CORPORATION	33	$4,185,301.48	33.78%	0	$0.00	NA	0	$0
		Unavailable	63	$8,205,680.45	66.22%	0	$0.00	NA	0	$0
Total			**96**	**$12,390,981.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T5E9		WACHOVIA MORTGAGE CORPORATION	3	$864,300.00	36.17%	0	$0.00	NA	0	$0
		Unavailable	6	$1,525,392.06	63.83%	0	$0.00	NA	0	$0
Total			**9**	**$2,389,692.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T5F6		WACHOVIA MORTGAGE CORPORATION	20	$4,528,285.42	54.22%	0	$0.00	NA	0	$0
		Unavailable	17	$3,823,027.68	45.78%	0	$0.00	NA	0	$0
Total			**37**	**$8,351,313.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T5G4		WACHOVIA MORTGAGE CORPORATION	28	$6,421,489.95	86.33%	0	$0.00	NA	0	$0

		Unavailable	5	$1,016,538.60	13.67%	0	$0.00	NA	0	$0
Total			**33**	**$7,438,028.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T5H2		WACHOVIA MORTGAGE CORPORATION	7	$1,422,508.43	25.11%	0	$0.00	NA	0	$0
		Unavailable	20	$4,242,636.73	74.89%	0	$0.00	NA	0	$0
Total			**27**	**$5,665,145.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T5J8		WACHOVIA MORTGAGE CORPORATION	6	$1,235,710.18	19.22%	0	$0.00	NA	0	$0
		Unavailable	23	$5,194,063.20	80.78%	0	$0.00	NA	0	$0
Total			**29**	**$6,429,773.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T5K5		WACHOVIA MORTGAGE CORPORATION	4	$258,730.52	19.71%	0	$0.00	NA	0	$0
		Unavailable	18	$1,054,015.55	80.29%	0	$0.00	NA	0	$0
Total			**22**	**$1,312,746.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T5L3		WACHOVIA MORTGAGE CORPORATION	3	$290,400.00	16.17%	0	$0.00	NA	0	$0
		Unavailable	15	$1,505,776.10	83.83%	0	$0.00	NA	0	$0
Total			**18**	**$1,796,176.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T5M1		Unavailable	10	$1,248,614.66	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,248,614.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T5Q2		WACHOVIA MORTGAGE CORPORATION	8	$1,375,063.06	81.66%	0	$0.00	NA	0	$0
		Unavailable	2	$308,901.42	18.34%	0	$0.00	NA	0	$0
Total			**10**	**$1,683,964.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TDL4		HOME STAR MORTGAGE SERVICES, LLC	9	$1,280,908.41	73.92%	0	$0.00	NA	0	$0
		Unavailable	4	$451,976.79	26.08%	0	$0.00	NA	0	$0
Total			**13**	**$1,732,885.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TDN0		HOME STAR MORTGAGE SERVICES, LLC	5	$811,698.49	75.89%	0	$0.00	NA	0	$0
		Unavailable	2	$257,871.30	24.11%	0	$0.00	NA	0	$0
Total			**7**	**$1,069,569.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TDP5		HOME STAR MORTGAGE SERVICES, LLC	8	$1,814,746.53	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,814,746.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TDQ3		HOME STAR MORTGAGE SERVICES, LLC	10	$1,594,797.98	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,594,797.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXB4		HOMESTREET BANK	11	$1,846,754.54	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,846,754.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXE8		HOMESTREET BANK	9	$1,142,700.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,142,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXF5		HOMESTREET BANK	20	$3,483,359.57	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,483,359.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXG3		HOMESTREET BANK	11	$1,911,310.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,911,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXH1		HOMESTREET BANK	23	$4,604,500.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,604,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXK4		HOMESTREET BANK	27	$4,474,900.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,474,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UBK5		NAVY FEDERAL CREDIT UNION	14	$2,981,827.34	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,981,827.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UBL3		NAVY FEDERAL CREDIT UNION	48	$8,886,606.73	100%	0	$0.00	NA	0	$0
Total			**48**	**$8,886,606.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UBM1		NAVY FEDERAL CREDIT UNION	69	$12,140,076.42	100%	0	$0.00	NA	0	$0
Total			**69**	**$12,140,076.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UBN9		NAVY FEDERAL CREDIT UNION	90	$15,050,072.11	100%	0	$0.00	NA	0	$0
Total			**90**	**$15,050,072.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UBP4			83	$15,055,940.44	100%	0	$0.00	NA	0	$0

		NAVY FEDERAL CREDIT UNION								
Total			**83**	**$15,055,940.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UBQ2		NAVY FEDERAL CREDIT UNION	75	$14,030,464.00	100%	0	$0.00	NA	0	$0
Total			**75**	**$14,030,464.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UBR0		NAVY FEDERAL CREDIT UNION	83	$13,107,239.23	100%	0	$0.00	NA	0	$0
Total			**83**	**$13,107,239.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UC73		THE HUNTINGTON NATIONAL BANK	2	$439,489.64	43.94%	0	$0.00	NA	0	$0
		Unavailable	2	$560,638.38	56.06%	0	$0.00	NA	0	$0
Total			**4**	**$1,000,128.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGR5		RBC CENTURA BANK	13	$1,686,939.59	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,686,939.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGS3		RBC CENTURA BANK	17	$1,577,774.85	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,577,774.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2N7		FIRST HORIZON HOME LOAN CORPORATION	80	$5,124,873.24	68.94%	0	$0.00	NA	0	$0
		Unavailable	42	$2,308,968.55	31.06%	0	$0.00	NA	0	$0
Total			**122**	**$7,433,841.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2P2		FIRST HORIZON HOME LOAN CORPORATION	49	$6,452,888.34	77.75%	1	$202,483.80	NA	1	$202,483
		Unavailable	15	$1,846,576.34	22.25%	0	$0.00	NA	0	$0
Total			**64**	**$8,299,464.68**	**100%**	**1**	**$202,483.80**		**1**	**$202,483**
31404V2Q0		FIRST HORIZON HOME LOAN CORPORATION	26	$3,542,527.32	89.27%	0	$0.00	NA	0	$0
		Unavailable	3	$425,600.00	10.73%	0	$0.00	NA	0	$0
Total			**29**	**$3,968,127.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2R8		FIRST HORIZON HOME LOAN CORPORATION	94	$19,111,403.00	56.4%	0	$0.00	NA	0	$0
		Unavailable	62	$14,776,926.00	43.6%	0	$0.00	NA	0	$0
Total			**156**	**$33,888,329.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2S6		FIRST HORIZON HOME LOAN CORPORATION	178	$31,531,534.29	78.82%	1	$107,746.69	NA	1	$107,746
		Unavailable	47	$8,473,776.57	21.18%	0	$0.00	NA	0	$0

Total			**225**	**$40,005,310.86**	**100%**	**1**	**$107,746.69**		**1**	**$107,746**
31404V3V8		SUNTRUST MORTGAGE INC.	16	$997,777.38	57.16%	0	$0.00	NA	0	$0
		Unavailable	14	$747,680.52	42.84%	0	$0.00	NA	0	$0
Total			**30**	**$1,745,457.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3W6		SUNTRUST MORTGAGE INC.	11	$1,960,958.77	83.35%	0	$0.00	NA	0	$0
		Unavailable	2	$391,804.97	16.65%	0	$0.00	NA	0	$0
Total			**13**	**$2,352,763.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3X4		SUNTRUST MORTGAGE INC.	38	$3,656,986.51	95.17%	0	$0.00	NA	0	$0
		Unavailable	2	$185,781.70	4.83%	0	$0.00	NA	0	$0
Total			**40**	**$3,842,768.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3Y2		SUNTRUST MORTGAGE INC.	34	$2,159,391.83	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,159,391.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3Z9		SUNTRUST MORTGAGE INC.	71	$5,724,542.64	68.96%	0	$0.00	NA	0	$0
		Unavailable	32	$2,576,751.10	31.04%	0	$0.00	NA	0	$0
Total			**103**	**$8,301,293.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4A3		SUNTRUST MORTGAGE INC.	57	$5,950,986.84	66.65%	0	$0.00	NA	0	$0
		Unavailable	29	$2,978,038.23	33.35%	0	$0.00	NA	0	$0
Total			**86**	**$8,929,025.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4B1		SUNTRUST MORTGAGE INC.	63	$4,505,168.19	87.56%	0	$0.00	NA	0	$0
		Unavailable	9	$640,294.11	12.44%	0	$0.00	NA	0	$0
Total			**72**	**$5,145,462.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4C9		SUNTRUST MORTGAGE INC.	17	$2,317,248.17	63.36%	0	$0.00	NA	0	$0
		Unavailable	10	$1,339,751.13	36.64%	0	$0.00	NA	0	$0
Total			**27**	**$3,656,999.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4D7		SUNTRUST MORTGAGE INC.	61	$3,386,603.85	78.5%	0	$0.00	NA	0	$0
		Unavailable	17	$927,517.74	21.5%	0	$0.00	NA	0	$0
Total			**78**	**$4,314,121.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31404V4E5		SUNTRUST MORTGAGE INC.	60	$5,587,269.40	77.11%	0	$0.00	NA	0	$0
		Unavailable	18	$1,658,996.11	22.89%	0	$0.00	NA	0	$0
Total			**78**	**$7,246,265.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4F2		SUNTRUST MORTGAGE INC.	50	$10,518,660.67	88.05%	0	$0.00	NA	0	$0
		Unavailable	7	$1,428,117.63	11.95%	0	$0.00	NA	0	$0
Total			**57**	**$11,946,778.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4G0		SUNTRUST MORTGAGE INC.	19	$1,335,349.46	33.43%	0	$0.00	NA	0	$0
		Unavailable	36	$2,659,706.14	66.57%	0	$0.00	NA	0	$0
Total			**55**	**$3,995,055.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4H8		SUNTRUST MORTGAGE INC.	23	$2,379,376.96	48.02%	0	$0.00	NA	0	$0
		Unavailable	25	$2,575,845.51	51.98%	0	$0.00	NA	0	$0
Total			**48**	**$4,955,222.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4J4		SUNTRUST MORTGAGE INC.	22	$2,574,774.69	47.62%	0	$0.00	NA	0	$0
		Unavailable	24	$2,831,662.71	52.38%	0	$0.00	NA	0	$0
Total			**46**	**$5,406,437.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4K1		SUNTRUST MORTGAGE INC.	22	$5,285,374.45	90.73%	0	$0.00	NA	0	$0
		Unavailable	2	$539,938.10	9.27%	0	$0.00	NA	0	$0
Total			**24**	**$5,825,312.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4L9		SUNTRUST MORTGAGE INC.	26	$5,859,623.32	35.77%	0	$0.00	NA	0	$0
		Unavailable	50	$10,520,194.63	64.23%	0	$0.00	NA	0	$0
Total			**76**	**$16,379,817.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4M7		SUNTRUST MORTGAGE INC.	12	$595,489.04	21.85%	0	$0.00	NA	0	$0
		Unavailable	37	$2,130,319.17	78.15%	0	$0.00	NA	0	$0
Total			**49**	**$2,725,808.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4N5		SUNTRUST MORTGAGE INC.	15	$1,751,384.76	55.18%	0	$0.00	NA	0	$0
		Unavailable	12	$1,422,721.37	44.82%	0	$0.00	NA	0	$0
Total			**27**	**$3,174,106.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4P0		SUNTRUST	1	$163,566.80	5.13%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	14	$3,023,152.80	94.87%	0	$0.00	NA	0	$0
Total			**15**	**$3,186,719.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4Q8		SUNTRUST MORTGAGE INC.	14	$898,627.02	39.84%	0	$0.00	NA	0	$0
		Unavailable	22	$1,356,922.99	60.16%	0	$0.00	NA	0	$0
Total			**36**	**$2,255,550.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4R6		SUNTRUST MORTGAGE INC.	9	$854,191.04	36.69%	0	$0.00	NA	0	$0
		Unavailable	15	$1,474,084.61	63.31%	0	$0.00	NA	0	$0
Total			**24**	**$2,328,275.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4T2		SUNTRUST MORTGAGE INC.	4	$708,427.47	21.96%	0	$0.00	NA	0	$0
		Unavailable	11	$2,517,929.19	78.04%	0	$0.00	NA	0	$0
Total			**15**	**$3,226,356.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4U9		SUNTRUST MORTGAGE INC.	8	$746,004.19	43.24%	0	$0.00	NA	0	$0
		Unavailable	10	$979,138.82	56.76%	0	$0.00	NA	0	$0
Total			**18**	**$1,725,143.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4V7		SUNTRUST MORTGAGE INC.	18	$1,724,075.70	80.87%	0	$0.00	NA	0	$0
		Unavailable	3	$407,825.68	19.13%	0	$0.00	NA	0	$0
Total			**21**	**$2,131,901.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4W5		SUNTRUST MORTGAGE INC.	79	$9,242,650.36	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,242,650.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4X3		SUNTRUST MORTGAGE INC.	12	$1,409,611.87	21.99%	0	$0.00	NA	0	$0
		Unavailable	43	$4,999,272.87	78.01%	0	$0.00	NA	0	$0
Total			**55**	**$6,408,884.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4Y1		SUNTRUST MORTGAGE INC.	8	$1,202,816.66	80.24%	0	$0.00	NA	0	$0
		Unavailable	1	$296,153.64	19.76%	0	$0.00	NA	0	$0
Total			**9**	**$1,498,970.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V4Z8		SUNTRUST MORTGAGE INC.	12	$1,314,661.53	41.35%	0	$0.00	NA	0	$0
		Unavailable	13	$1,864,466.34	58.65%	0	$0.00	NA	0	$0

Total			**25**	**$3,179,127.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V5A2		SUNTRUST MORTGAGE INC.	22	$2,055,521.53	43.68%	0	$0.00	NA	0	$0
		Unavailable	28	$2,650,260.41	56.32%	0	$0.00	NA	0	$0
Total			**50**	**$4,705,781.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V5B0		SUNTRUST MORTGAGE INC.	15	$2,088,122.36	29.33%	0	$0.00	NA	0	$0
		Unavailable	37	$5,031,780.29	70.67%	0	$0.00	NA	0	$0
Total			**52**	**$7,119,902.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V5C8		SUNTRUST MORTGAGE INC.	2	$236,317.80	14.71%	0	$0.00	NA	0	$0
		Unavailable	12	$1,370,226.09	85.29%	0	$0.00	NA	0	$0
Total			**14**	**$1,606,543.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V5D6		SUNTRUST MORTGAGE INC.	4	$698,229.56	16.22%	0	$0.00	NA	0	$0
		Unavailable	16	$3,607,834.96	83.78%	0	$0.00	NA	0	$0
Total			**20**	**$4,306,064.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V5E4		SUNTRUST MORTGAGE INC.	30	$1,657,970.02	41.91%	0	$0.00	NA	0	$0
		Unavailable	37	$2,298,517.50	58.09%	0	$0.00	NA	0	$0
Total			**67**	**$3,956,487.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V5F1		SUNTRUST MORTGAGE INC.	13	$2,691,731.05	28.07%	0	$0.00	NA	0	$0
		Unavailable	34	$6,896,693.10	71.93%	0	$0.00	NA	0	$0
Total			**47**	**$9,588,424.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V5G9		SUNTRUST MORTGAGE INC.	20	$2,740,122.41	45.14%	0	$0.00	NA	0	$0
		Unavailable	24	$3,329,966.18	54.86%	0	$0.00	NA	0	$0
Total			**44**	**$6,070,088.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V5H7		SUNTRUST MORTGAGE INC.	21	$4,519,300.01	37.75%	0	$0.00	NA	0	$0
		Unavailable	37	$7,451,074.48	62.25%	0	$0.00	NA	0	$0
Total			**58**	**$11,970,374.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V5J3		SUNTRUST MORTGAGE INC.	25	$3,341,362.79	32.54%	0	$0.00	NA	0	$0
		Unavailable	52	$6,927,285.28	67.46%	0	$0.00	NA	0	$0
Total			**77**	**$10,268,648.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31404V5K0		SUNTRUST MORTGAGE INC.	42	$2,269,606.22	59.08%	0	$0.00	NA	0	$0
		Unavailable	30	$1,571,861.51	40.92%	0	$0.00	NA	0	$0
Total			**72**	**$3,841,467.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V5L8		SUNTRUST MORTGAGE INC.	15	$943,923.85	23.29%	0	$0.00	NA	0	$0
		Unavailable	54	$3,108,699.05	76.71%	0	$0.00	NA	0	$0
Total			**69**	**$4,052,622.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VM21		WACHOVIA MORTGAGE CORPORATION	58	$9,443,750.00	93.41%	0	$0.00	NA	0	$0
		Unavailable	4	$666,535.77	6.59%	0	$0.00	NA	0	$0
Total			**62**	**$10,110,285.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VM39		WACHOVIA MORTGAGE CORPORATION	61	$9,857,589.44	76.15%	0	$0.00	NA	0	$0
		Unavailable	19	$3,087,708.26	23.85%	0	$0.00	NA	0	$0
Total			**80**	**$12,945,297.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VMZ8		WACHOVIA MORTGAGE CORPORATION	48	$8,712,150.78	86.76%	0	$0.00	NA	0	$0
		Unavailable	8	$1,329,855.27	13.24%	0	$0.00	NA	0	$0
Total			**56**	**$10,042,006.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2A3		IRWIN MORTGAGE CORPORATION	15	$2,116,126.36	19.4%	0	$0.00	NA	0	$0
		Unavailable	59	$8,792,659.73	80.6%	0	$0.00	NA	0	$0
Total			**74**	**$10,908,786.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2B1		IRWIN MORTGAGE CORPORATION	15	$2,522,017.74	24.93%	0	$0.00	NA	0	$0
		Unavailable	47	$7,596,400.11	75.07%	0	$0.00	NA	0	$0
Total			**62**	**$10,118,417.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2C9		IRWIN MORTGAGE CORPORATION	9	$1,304,780.00	12.67%	0	$0.00	NA	0	$0
		Unavailable	54	$8,992,449.76	87.33%	0	$0.00	NA	0	$0
Total			**63**	**$10,297,229.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2D7		Unavailable	22	$4,217,539.69	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,217,539.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31404W2E5		IRWIN MORTGAGE CORPORATION	12	$2,217,100.00	24.12%	0	$0.00	NA	0	$0
		Unavailable	50	$6,974,305.83	75.88%	0	$0.00	NA	0	$0
Total			**62**	**$9,191,405.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2F2		IRWIN MORTGAGE CORPORATION	18	$2,773,226.00	27.14%	0	$0.00	NA	0	$0
		Unavailable	44	$7,445,858.18	72.86%	0	$0.00	NA	0	$0
Total			**62**	**$10,219,084.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2G0		IRWIN MORTGAGE CORPORATION	6	$833,803.51	10.7%	0	$0.00	NA	0	$0
		Unavailable	40	$6,962,378.67	89.3%	0	$0.00	NA	0	$0
Total			**46**	**$7,796,182.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2H8		IRWIN MORTGAGE CORPORATION	28	$1,720,218.52	23.44%	0	$0.00	NA	0	$0
		Unavailable	85	$5,618,259.49	76.56%	1	$56,179.62	NA	1	$56,179
Total			**113**	**$7,338,478.01**	**100%**	**1**	**$56,179.62**		**1**	**$56,179**
31404W2J4		IRWIN MORTGAGE CORPORATION	2	$303,591.80	24.51%	0	$0.00	NA	0	$0
		Unavailable	5	$934,964.32	75.49%	0	$0.00	NA	0	$0
Total			**7**	**$1,238,556.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2R6		IRWIN MORTGAGE CORPORATION	20	$3,573,803.00	35.74%	0	$0.00	NA	0	$0
		Unavailable	40	$6,426,650.54	64.26%	0	$0.00	NA	0	$0
Total			**60**	**$10,000,453.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2S4		IRWIN MORTGAGE CORPORATION	8	$1,147,900.00	22.96%	0	$0.00	NA	0	$0
		Unavailable	23	$3,851,947.90	77.04%	0	$0.00	NA	0	$0
Total			**31**	**$4,999,847.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2T2		IRWIN MORTGAGE CORPORATION	5	$763,450.00	19.68%	0	$0.00	NA	0	$0
		Unavailable	19	$3,116,560.00	80.32%	0	$0.00	NA	0	$0
Total			**24**	**$3,880,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2V7		IRWIN MORTGAGE CORPORATION	12	$1,636,990.00	32.32%	0	$0.00	NA	0	$0
		Unavailable	24	$3,427,947.00	67.68%	0	$0.00	NA	0	$0
Total			**36**	**$5,064,937.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W7B6		Unavailable	14	$1,533,949.09	100%	0	$0.00	NA	0	$0

Total			**14**	**$1,533,949.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W7D2		Unavailable	17	$2,372,280.54	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,372,280.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W7E0		Unavailable	43	$5,599,642.01	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,599,642.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W7F7		Unavailable	20	$1,749,391.84	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,749,391.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W7G5		Unavailable	13	$1,187,461.61	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,187,461.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W7H3		Unavailable	11	$1,427,747.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,427,747.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W7J9		Unavailable	50	$6,763,763.35	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,763,763.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W7K6		RBMG INC.	1	$96,000.00	1.37%	0	$0.00	NA	0	$0
		Unavailable	57	$6,905,466.56	98.63%	0	$0.00	NA	0	$0
Total			**58**	**$7,001,466.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W7L4		RBMG INC.	2	$167,480.00	0.82%	0	$0.00	NA	0	$0
		Unavailable	176	$20,336,790.61	99.18%	1	$182,806.77	NA	0	$0
Total			**178**	**$20,504,270.61**	**100%**	**1**	**$182,806.77**		**0**	**$0**
31404W7M2		RBMG INC.	1	$115,000.00	1.13%	0	$0.00	NA	0	$0
		Unavailable	89	$10,095,712.84	98.87%	0	$0.00	NA	0	$0
Total			**90**	**$10,210,712.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WA55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,152,819.28	41.58%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,760,624.40	17.63%	0	$0.00	NA	0	$0
		Unavailable	25	$4,075,175.09	40.79%	0	$0.00	NA	0	$0
Total			**60**	**$9,988,618.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WA97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,137,712.39	71.3%	0	$0.00	NA	0	$0
		Unavailable	3	$457,984.19	28.7%	0	$0.00	NA	0	$0
Total			**10**	**$1,595,696.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WAW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,963,189.99	69.9%	0	$0.00	NA	0	$0
		Unavailable	18	$4,719,923.88	30.1%	0	$0.00	NA	0	$0
Total			**65**	**$15,683,113.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$9,879,257.10	71.23%	0	$0.00	NA	0	$0
		Unavailable	16	$3,989,754.26	28.77%	0	$0.00	NA	0	$0
Total			**60**	**$13,869,011.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,451,772.92	59.33%	0	$0.00	NA	0	$0
		Unavailable	12	$2,366,311.88	40.67%	0	$0.00	NA	0	$0
Total			**28**	**$5,818,084.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WB21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$8,479,201.87	60.99%	0	$0.00	NA	0	$0
		Unavailable	23	$5,423,123.66	39.01%	0	$0.00	NA	0	$0
Total			**60**	**$13,902,325.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WB39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$18,330,642.41	53.75%	0	$0.00	NA	0	$0
		Unavailable	73	$15,771,500.36	46.25%	0	$0.00	NA	0	$0
Total			**154**	**$34,102,142.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WB47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,252,399.28	50.27%	0	$0.00	NA	0	$0
		Unavailable	24	$5,195,316.62	49.73%	0	$0.00	NA	0	$0
Total			**51**	**$10,447,715.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WB54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,016,794.88	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,016,794.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WB62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,996,795.34	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,996,795.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WB70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,618,232.58	76.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,098,000.00	10.98%	0	$0.00	NA	0	$0
		Unavailable	8	$1,282,229.13	12.83%	0	$0.00	NA	0	$0
Total			**59**	**$9,998,461.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WB88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,134,197.85	71.47%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,083,896.69	10.86%	0	$0.00	NA	0	$0
		Unavailable	7	$1,763,317.91	17.67%	0	$0.00	NA	0	$0
Total			**50**	**$9,981,412.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WB96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,739,305.21	47.8%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$573,932.64	5.79%	0	$0.00	NA	0	$0
		Unavailable	28	$4,601,249.34	46.41%	0	$0.00	NA	0	$0
Total			**59**	**$9,914,487.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WBA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$9,499,711.48	78.74%	0	$0.00	NA	0	$0
		Unavailable	10	$2,564,622.47	21.26%	0	$0.00	NA	0	$0
Total			**50**	**$12,064,333.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WBB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$509,151.52	35.98%	0	$0.00	NA	0	$0
		Unavailable	5	$905,916.34	64.02%	0	$0.00	NA	0	$0
Total			**7**	**$1,415,067.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WBC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,494,681.37	60.97%	0	$0.00	NA	0	$0
		Unavailable	10	$2,237,592.40	39.03%	0	$0.00	NA	0	$0
Total			**25**	**$5,732,273.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WBD7		BISHOPS GATE RESIDENTIAL	24	$4,508,310.56	68.21%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$96,111.16	1.45%	0	$0.00	NA	0	$0
		Unavailable	13	$2,005,389.74	30.34%	0	$0.00	NA	0	$0
Total			**38**	**$6,609,811.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WBE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,711,686.26	56.94%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$113,595.32	3.78%	0	$0.00	NA	0	$0
		Unavailable	10	$1,181,029.27	39.28%	0	$0.00	NA	0	$0
Total			**25**	**$3,006,310.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WBF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$8,960,220.25	57.33%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$521,031.13	3.33%	0	$0.00	NA	0	$0
		Unavailable	27	$6,147,242.55	39.34%	0	$0.00	NA	0	$0
Total			**69**	**$15,628,493.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WBW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,639,600.69	53.53%	0	$0.00	NA	0	$0
		Unavailable	8	$1,423,445.44	46.47%	0	$0.00	NA	0	$0
Total			**17**	**$3,063,046.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WBX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,585,872.76	67.36%	0	$0.00	NA	0	$0
		Unavailable	17	$2,707,149.91	32.64%	0	$0.00	NA	0	$0
Total			**52**	**$8,293,022.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WBY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,526,117.23	57.19%	0	$0.00	NA	0	$0
		Unavailable	18	$2,639,600.29	42.81%	0	$0.00	NA	0	$0
Total			**41**	**$6,165,717.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WBZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,429,650.82	69.12%	0	$0.00	NA	0	$0
		Unavailable	15	$1,532,013.53	30.88%	0	$0.00	NA	0	$0

Total			**30**	**$4,961,664.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WC38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,776,331.19	68.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,417,264.40	14.23%	0	$0.00	NA	0	$0
		Unavailable	11	$1,766,554.06	17.74%	0	$0.00	NA	0	$0
Total			**60**	**$9,960,149.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WC46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,478,396.85	49.25%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$527,700.00	10.49%	0	$0.00	NA	0	$0
		Unavailable	11	$2,025,991.99	40.26%	0	$0.00	NA	0	$0
Total			**27**	**$5,032,088.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WC61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,248,086.84	69.52%	0	$0.00	NA	0	$0
		Unavailable	3	$547,192.81	30.48%	0	$0.00	NA	0	$0
Total			**10**	**$1,795,279.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WC79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,928,267.53	30.46%	0	$0.00	NA	0	$0
		Unavailable	27	$4,401,376.57	69.54%	0	$0.00	NA	0	$0
Total			**39**	**$6,329,644.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WC95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,857,993.98	91.08%	0	$0.00	NA	0	$0
		Unavailable	1	$280,000.00	8.92%	0	$0.00	NA	0	$0
Total			**14**	**$3,137,993.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WCA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,763,250.91	75.87%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$972,055.30	19.6%	0	$0.00	NA	0	$0
		Unavailable	1	$224,729.65	4.53%	0	$0.00	NA	0	$0
Total			**29**	**$4,960,035.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WCM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,683,657.70	94.02%	0	$0.00	NA	0	$0
		Unavailable	1	$298,000.00	5.98%	0	$0.00	NA	0	$0
Total			**22**	**$4,981,657.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WCN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,765,538.41	95.88%	0	$0.00	NA	0	$0
		Unavailable	1	$204,800.00	4.12%	0	$0.00	NA	0	$0
Total			**20**	**$4,970,338.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WCP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,807,679.66	56.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$706,500.00	14.1%	0	$0.00	NA	0	$0
		Unavailable	8	$1,496,556.48	29.87%	0	$0.00	NA	0	$0
Total			**32**	**$5,010,736.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WCQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,199,729.46	83.61%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$548,243.00	10.91%	0	$0.00	NA	0	$0
		Unavailable	1	$275,000.00	5.48%	0	$0.00	NA	0	$0
Total			**26**	**$5,022,972.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WCR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,845,278.18	97%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$149,622.54	3%	0	$0.00	NA	0	$0
Total			**32**	**$4,994,900.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WCS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,649,505.90	73.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,347,175.00	26.96%	0	$0.00	NA	0	$0
Total			**26**	**$4,996,680.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WCT1		BISHOPS GATE RESIDENTIAL	20	$3,968,127.00	79.66%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	$1,013,350.00	20.34%	0	$0.00	NA	0	$0
Total			**25**	**$4,981,477.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WD29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,295,634.08	53.97%	0	$0.00	NA	0	$0
		Unavailable	5	$1,105,163.80	46.03%	0	$0.00	NA	0	$0
Total			**11**	**$2,400,797.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WD37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,962,458.33	57.77%	0	$0.00	NA	0	$0
		Unavailable	7	$1,434,374.17	42.23%	0	$0.00	NA	0	$0
Total			**15**	**$3,396,832.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WD45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$5,310,730.49	56.19%	0	$0.00	NA	0	$0
		Unavailable	20	$4,140,616.85	43.81%	0	$0.00	NA	0	$0
Total			**41**	**$9,451,347.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WD52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,987,746.22	36.17%	0	$0.00	NA	0	$0
		Unavailable	16	$3,507,357.89	63.83%	0	$0.00	NA	0	$0
Total			**25**	**$5,495,104.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WD60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,835,437.97	88.57%	0	$0.00	NA	0	$0
		Unavailable	4	$1,140,100.00	11.43%	0	$0.00	NA	0	$0
Total			**51**	**$9,975,537.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WD78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,744,864.42	95.1%	0	$0.00	NA	0	$0
		Unavailable	1	$244,650.82	4.9%	0	$0.00	NA	0	$0
Total			**33**	**$4,989,515.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WD86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,142,993.92	61.88%	0	$0.00	NA	0	$0
		Unavailable	18	$3,784,850.59	38.12%	0	$0.00	NA	0	$0
Total			**53**	**$9,927,844.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WD94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,343,972.64	46.85%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$379,700.00	7.59%	0	$0.00	NA	0	$0
		Unavailable	12	$2,279,969.32	45.56%	0	$0.00	NA	0	$0
Total			**26**	**$5,003,641.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,694,136.58	52.48%	0	$0.00	NA	0	$0
		Unavailable	19	$4,251,049.07	47.52%	0	$0.00	NA	0	$0
Total			**39**	**$8,945,185.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,016,957.00	46.25%	0	$0.00	NA	0	$0
		Unavailable	9	$2,344,066.98	53.75%	0	$0.00	NA	0	$0
Total			**18**	**$4,361,023.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,184,975.26	84.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$266,300.00	5.35%	0	$0.00	NA	0	$0
		Unavailable	3	$527,000.00	10.59%	0	$0.00	NA	0	$0
Total			**26**	**$4,978,275.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,055,597.16	21.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	20	$3,905,941.00	78.72%	0	$0.00	NA	0	$0
Total			**27**	**$4,961,538.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,009,854.00	64.07%	0	$0.00	NA	0	$0
		Unavailable	14	$1,688,172.20	35.93%	0	$0.00	NA	0	$0
Total			**43**	**$4,698,026.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDG8		BISHOPS GATE RESIDENTIAL	37	$4,099,041.07	64.36%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	25	$2,270,367.07	35.64%	0	$0.00	NA	0	$0
Total			**62**	**$6,369,408.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$15,327,578.11	48.37%	0	$0.00	NA	0	$0
		Unavailable	131	$16,363,030.57	51.63%	0	$0.00	NA	0	$0
Total			**245**	**$31,690,608.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$17,868,653.35	61.55%	0	$0.00	NA	0	$0
		Unavailable	81	$11,163,643.98	38.45%	0	$0.00	NA	0	$0
Total			**214**	**$29,032,297.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$12,426,888.44	45.65%	1	$134,702.30	NA	1	$134,702
		Unavailable	123	$14,797,760.30	54.35%	0	$0.00	NA	0	$0
Total			**222**	**$27,224,648.74**	**100%**	**1**	**$134,702.30**		**1**	**$134,702**
31404WDL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,233,472.08	68.77%	0	$0.00	NA	0	$0
		Unavailable	14	$1,468,583.71	31.23%	0	$0.00	NA	0	$0
Total			**36**	**$4,702,055.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$486,912.54	17.43%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,196,884.07	42.85%	0	$0.00	NA	0	$0
		Unavailable	14	$1,109,471.69	39.72%	0	$0.00	NA	0	$0
Total			**30**	**$2,793,268.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,444,101.04	44.61%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$415,350.42	12.83%	0	$0.00	NA	0	$0
		Unavailable	8	$1,377,466.83	42.56%	0	$0.00	NA	0	$0
Total			**16**	**$3,236,918.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDQ6			123	$17,913,155.62	47.79%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	13	$3,409,583.90	9.1%	0	$0.00	NA	0	$0
		Unavailable	129	$16,159,834.32	43.11%	0	$0.00	NA	0	$0
Total			**265**	**$37,482,573.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,544,717.60	53.51%	0	$0.00	NA	0	$0
		Unavailable	64	$8,291,157.45	46.49%	0	$0.00	NA	0	$0
Total			**129**	**$17,835,875.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$11,780,588.45	46.8%	0	$0.00	NA	0	$0
		Unavailable	77	$13,390,111.37	53.2%	0	$0.00	NA	0	$0
Total			**146**	**$25,170,699.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,849,008.73	47.77%	0	$0.00	NA	0	$0
		Unavailable	61	$8,580,245.31	52.23%	0	$0.00	NA	0	$0
Total			**118**	**$16,429,254.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$956,732.46	29.64%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$800,103.00	24.79%	0	$0.00	NA	0	$0
		Unavailable	9	$1,470,780.80	45.57%	0	$0.00	NA	0	$0
Total			**20**	**$3,227,616.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,148,754.00	21.21%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	15	$1,461,805.00	27%	0	$0.00	NA	0	$0
		Unavailable	21	$2,804,430.62	51.79%	0	$0.00	NA	0	$0
Total			**49**	**$5,414,989.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDX1		BISHOPS GATE RESIDENTIAL	13	$1,224,633.87	41.23%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	$434,050.00	14.61%	0	$0.00	NA	0	$0
		Unavailable	16	$1,311,579.25	44.16%	0	$0.00	NA	0	$0
Total			**35**	**$2,970,263.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$909,281.05	87.5%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$129,838.05	12.5%	0	$0.00	NA	0	$0
Total			**6**	**$1,039,119.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,817,835.19	95.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$232,500.00	4.6%	0	$0.00	NA	0	$0
Total			**37**	**$5,050,335.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WEA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,725,232.74	76.87%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$210,000.00	2.09%	0	$0.00	NA	0	$0
		Unavailable	11	$2,114,181.74	21.04%	0	$0.00	NA	0	$0
Total			**55**	**$10,049,414.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WEB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,243,733.00	75.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$463,920.00	3.11%	0	$0.00	NA	0	$0
		Unavailable	19	$3,221,178.42	21.57%	0	$0.00	NA	0	$0
Total			**86**	**$14,928,831.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WEC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,621,558.03	46.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$407,200.00	4.08%	0	$0.00	NA	0	$0
		Unavailable	26	$4,957,311.86	49.64%	0	$0.00	NA	0	$0

Total			**53**	**$9,986,069.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WED4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,848,836.73	77.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,131,327.83	22.72%	0	$0.00	NA	0	$0
Total			**29**	**$4,980,164.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WEE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,776,618.33	75.71%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,211,551.09	24.29%	0	$0.00	NA	0	$0
Total			**29**	**$4,988,169.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WEF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,032,436.86	67.29%	0	$0.00	NA	0	$0
		Unavailable	6	$987,854.35	32.71%	0	$0.00	NA	0	$0
Total			**18**	**$3,020,291.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WEG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,331,261.65	69.33%	0	$0.00	NA	0	$0
		Unavailable	7	$1,473,974.89	30.67%	0	$0.00	NA	0	$0
Total			**21**	**$4,805,236.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WEH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,140,249.00	47.21%	0	$0.00	NA	0	$0
		Unavailable	16	$2,393,362.95	52.79%	0	$0.00	NA	0	$0
Total			**31**	**$4,533,611.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WEJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,150,611.40	58.23%	0	$0.00	NA	0	$0
		Unavailable	8	$1,542,466.47	41.77%	0	$0.00	NA	0	$0
Total			**17**	**$3,693,077.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WEK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,024,027.00	55.24%	0	$0.00	NA	0	$0
		Unavailable	23	$4,881,162.31	44.76%	0	$0.00	NA	0	$0
Total			**52**	**$10,905,189.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WEL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$16,228,800.82	73.84%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$231,258.29	1.05%	0	$0.00	NA	0	$0
		Unavailable	23	$5,516,985.61	25.11%	0	$0.00	NA	0	$0
Total			**92**	**$21,977,044.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WEM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,214,625.51	59.28%	0	$0.00	NA	0	$0
		Unavailable	22	$4,956,371.45	40.72%	0	$0.00	NA	0	$0
Total			**53**	**$12,170,996.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WEN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,288,050.00	48.6%	0	$0.00	NA	0	$0
		Unavailable	27	$6,649,373.98	51.4%	0	$0.00	NA	0	$0
Total			**55**	**$12,937,423.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WEP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,546,145.13	54.89%	0	$0.00	NA	0	$0
		Unavailable	11	$2,092,254.73	45.11%	0	$0.00	NA	0	$0
Total			**25**	**$4,638,399.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WEQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$628,641.81	44.98%	0	$0.00	NA	0	$0
		Unavailable	4	$769,038.81	55.02%	0	$0.00	NA	0	$0
Total			**8**	**$1,397,680.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WER3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,096,225.04	41.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$132,000.00	4.99%	0	$0.00	NA	0	$0
		Unavailable	9	$1,416,364.00	53.56%	0	$0.00	NA	0	$0
Total			**18**	**$2,644,589.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WES1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$657,872.00	33.33%	0	$0.00	NA	0	$0
		Unavailable	21	$1,315,810.53	66.67%	0	$0.00	NA	0	$0

Total			**32**	**$1,973,682.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WET9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$548,193.00	27.08%	0	$0.00	NA	0	$0
		Unavailable	24	$1,476,460.00	72.92%	0	$0.00	NA	0	$0
Total			**34**	**$2,024,653.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,542,569.73	45.78%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$178,000.00	1.79%	0	$0.00	NA	0	$0
		Unavailable	29	$5,202,034.64	52.43%	0	$0.00	NA	0	$0
Total			**59**	**$9,922,604.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WF35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,488,771.46	90.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$496,342.25	9.96%	0	$0.00	NA	0	$0
Total			**24**	**$4,985,113.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WF43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,691,666.33	93.49%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$62,100.00	1.24%	0	$0.00	NA	0	$0
		Unavailable	2	$264,480.00	5.27%	0	$0.00	NA	0	$0
Total			**28**	**$5,018,246.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,891,040.00	78.78%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$1,079,581.00	10.78%	0	$0.00	NA	0	$0
		Unavailable	4	$1,046,400.00	10.44%	0	$0.00	NA	0	$0
Total			**46**	**$10,017,021.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WF68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,155,401.00	82.64%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES	1	$244,000.00	4.85%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	3	$629,200.00	12.51%	0	$0.00	NA	0	$0
Total			**26**	**$5,028,601.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WF76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,806,159.70	95.34%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$234,900.00	4.66%	0	$0.00	NA	0	$0
Total			**34**	**$5,041,059.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WF84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,564,254.18	85.76%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,421,507.00	14.24%	0	$0.00	NA	0	$0
Total			**47**	**$9,985,761.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WF92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,175,683.62	36.7%	0	$0.00	NA	0	$0
		Unavailable	55	$3,753,131.25	63.3%	0	$0.00	NA	0	$0
Total			**90**	**$5,928,814.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,033,938.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,033,938.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,368,200.29	87.6%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$618,547.98	12.4%	0	$0.00	NA	0	$0
Total			**24**	**$4,986,748.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,483,133.43	45.17%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$742,215.00	7.48%	0	$0.00	NA	0	$0
		Unavailable	26	$4,700,475.81	47.35%	0	$0.00	NA	0	$0
Total			**53**	**$9,925,824.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,730,674.00	54.91%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$814,450.00	16.38%	0	$0.00	NA	0	$0
		Unavailable	11	$1,427,675.40	28.71%	0	$0.00	NA	0	$0
Total			**28**	**$4,972,799.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,357,178.53	93.8%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$178,974.53	1.79%	0	$0.00	NA	0	$0
		Unavailable	3	$440,005.60	4.41%	0	$0.00	NA	0	$0
Total			**55**	**$9,976,158.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,984,111.00	80.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,149,786.00	11.6%	0	$0.00	NA	0	$0
		Unavailable	4	$780,769.23	7.87%	0	$0.00	NA	0	$0
Total			**49**	**$9,914,666.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,778,772.91	67.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$236,000.00	2.35%	0	$0.00	NA	0	$0
		Unavailable	17	$3,035,583.54	30.2%	0	$0.00	NA	0	$0
Total			**56**	**$10,050,356.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,509,382.78	90.34%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$482,321.00	9.66%	0	$0.00	NA	0	$0
Total			**29**	**$4,991,703.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,608,737.24	72.07%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	4	$993,605.00	19.84%	0	$0.00	NA	0	$0
		Unavailable	2	$405,000.00	8.09%	0	$0.00	NA	0	$0
Total			**24**	**$5,007,342.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,423,183.07	63.03%	0	$0.00	NA	0	$0
		Unavailable	30	$5,528,139.11	36.97%	0	$0.00	NA	0	$0
Total			**76**	**$14,951,322.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$714,989.10	44.62%	0	$0.00	NA	0	$0
		Unavailable	14	$887,481.42	55.38%	0	$0.00	NA	0	$0
Total			**24**	**$1,602,470.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,892,460.00	98.19%	0	$0.00	NA	0	$0
		Unavailable	1	$90,000.00	1.81%	0	$0.00	NA	0	$0
Total			**35**	**$4,982,460.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WJH0		Unavailable	58	$9,799,456.52	100%	0	$0.00	NA	0	$0
Total			**58**	**$9,799,456.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZ74		IRWIN MORTGAGE CORPORATION	17	$2,499,193.62	20.14%	0	$0.00	NA	0	$0
		Unavailable	60	$9,910,028.50	79.86%	1	$115,052.89	NA	1	$115,052
Total			**77**	**$12,409,222.12**	**100%**	**1**	**$115,052.89**		**1**	**$115,052**
31404WZ82		IRWIN MORTGAGE CORPORATION	15	$2,579,187.79	27.27%	0	$0.00	NA	0	$0
		Unavailable	45	$6,879,936.51	72.73%	0	$0.00	NA	0	$0
Total			**60**	**$9,459,124.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZ90		IRWIN MORTGAGE CORPORATION	5	$825,184.38	16.37%	0	$0.00	NA	0	$0
		Unavailable	29	$4,215,020.59	83.63%	0	$0.00	NA	0	$0
Total			**34**	**$5,040,204.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X3Z5		COMMERCIAL FEDERAL BANK	14	$2,174,220.78	62.35%	0	$0.00	NA	0	$0
		Unavailable	6	$1,312,633.62	37.65%	0	$0.00	NA	0	$0
Total			**20**	**$3,486,854.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31404X4A9		COMMERCIAL FEDERAL BANK	8	$1,423,229.02	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,423,229.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4B7		COMMERCIAL FEDERAL BANK	8	$1,543,686.14	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,543,686.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4C5		COMMERCIAL FEDERAL BANK	7	$1,050,966.92	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,050,966.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4E1		COMMERCIAL FEDERAL BANK	9	$971,543.61	59.74%	0	$0.00	NA	0	$0
		Unavailable	3	$654,871.93	40.26%	0	$0.00	NA	0	$0
Total			**12**	**$1,626,415.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4F8		COMMERCIAL FEDERAL BANK	16	$1,590,564.80	63.22%	0	$0.00	NA	0	$0
		Unavailable	8	$925,459.45	36.78%	0	$0.00	NA	0	$0
Total			**24**	**$2,516,024.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4G6		COMMERCIAL FEDERAL BANK	21	$1,689,143.88	48.33%	0	$0.00	NA	0	$0
		Unavailable	16	$1,806,228.06	51.67%	0	$0.00	NA	0	$0
Total			**37**	**$3,495,371.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4H4		COMMERCIAL FEDERAL BANK	2	$209,605.34	11.88%	0	$0.00	NA	0	$0
		Unavailable	15	$1,554,269.01	88.12%	0	$0.00	NA	0	$0
Total			**17**	**$1,763,874.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4J0		COMMERCIAL FEDERAL BANK	1	$75,493.01	5.11%	0	$0.00	NA	0	$0
		Unavailable	8	$1,400,870.84	94.89%	0	$0.00	NA	0	$0
Total			**9**	**$1,476,363.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4K7		COMMERCIAL FEDERAL BANK	15	$1,477,559.82	83.59%	0	$0.00	NA	0	$0
		Unavailable	3	$290,096.76	16.41%	0	$0.00	NA	0	$0
Total			**18**	**$1,767,656.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAA2		Unavailable	15	$2,755,034.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,755,034.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAB0		Unavailable	24	$3,258,286.62	100%	0	$0.00	NA	0	$0

Total			**24**	**$3,258,286.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAC8		Unavailable	16	$1,820,607.81	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,820,607.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAD6		Unavailable	31	$3,346,878.89	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,346,878.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAE4		Unavailable	19	$2,134,200.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,134,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAH7		Unavailable	77	$12,973,238.20	100%	0	$0.00	NA	0	$0
Total			**77**	**$12,973,238.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAJ3		RBMG INC.	1	$104,000.00	1.57%	0	$0.00	NA	0	$0
		Unavailable	42	$6,502,735.73	98.43%	0	$0.00	NA	0	$0
Total			**43**	**$6,606,735.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YB43		INDYMAC BANK, FSB	8	$1,529,784.30	58.37%	0	$0.00	NA	0	$0
		Unavailable	5	$1,090,928.43	41.63%	0	$0.00	NA	0	$0
Total			**13**	**$2,620,712.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YB50		INDYMAC BANK, FSB	62	$12,337,444.99	48.75%	0	$0.00	NA	0	$0
		Unavailable	61	$12,969,525.09	51.25%	0	$0.00	NA	0	$0
Total			**123**	**$25,306,970.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YB68		INDYMAC BANK, FSB	21	$3,237,762.55	52.52%	0	$0.00	NA	0	$0
		Unavailable	18	$2,927,615.76	47.48%	0	$0.00	NA	0	$0
Total			**39**	**$6,165,378.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YB76		INDYMAC BANK, FSB	1	$164,000.00	12.37%	0	$0.00	NA	0	$0
		Unavailable	7	$1,161,299.57	87.63%	0	$0.00	NA	0	$0
Total			**8**	**$1,325,299.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YB92		INDYMAC BANK, FSB	19	$2,702,986.41	57.48%	0	$0.00	NA	0	$0
		Unavailable	14	$1,999,737.51	42.52%	0	$0.00	NA	0	$0
Total			**33**	**$4,702,723.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCA8		INDYMAC BANK, FSB	13	$1,289,393.82	53.5%	0	$0.00	NA	0	$0
		Unavailable	7	$1,120,600.00	46.5%	0	$0.00	NA	0	$0
Total			**20**	**$2,409,993.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCB6		INDYMAC BANK, FSB	4	$404,504.15	40.1%	0	$0.00	NA	0	$0
		Unavailable	4	$604,250.00	59.9%	0	$0.00	NA	0	$0
Total			**8**	**$1,008,754.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YCD2		INDYMAC BANK, FSB	11	$1,538,200.00	60.07%	0	$0.00	NA	0	$0
		Unavailable	8	$1,022,481.88	39.93%	0	$0.00	NA	0	$0
Total			**19**	**$2,560,681.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCG5		INDYMAC BANK, FSB	15	$2,735,200.00	22.32%	0	$0.00	NA	0	$0
		Unavailable	43	$9,517,061.99	77.68%	0	$0.00	NA	0	$0
Total			**58**	**$12,252,261.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCH3		INDYMAC BANK, FSB	2	$251,500.00	8.74%	0	$0.00	NA	0	$0
		Unavailable	15	$2,626,985.00	91.26%	0	$0.00	NA	0	$0
Total			**17**	**$2,878,485.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YF98		SUNTRUST MORTGAGE INC.	7	$439,238.36	26.85%	0	$0.00	NA	0	$0
		Unavailable	18	$1,196,481.93	73.15%	0	$0.00	NA	0	$0
Total			**25**	**$1,635,720.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YG22		SUNTRUST MORTGAGE INC.	26	$2,562,588.74	25.82%	0	$0.00	NA	0	$0
		Unavailable	75	$7,361,723.87	74.18%	0	$0.00	NA	0	$0
Total			**101**	**$9,924,312.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YG30		SUNTRUST MORTGAGE INC.	7	$719,271.43	6.29%	0	$0.00	NA	0	$0
		Unavailable	110	$10,721,034.05	93.71%	0	$0.00	NA	0	$0
Total			**117**	**$11,440,305.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YG48		SUNTRUST MORTGAGE INC.	38	$4,467,679.04	40.96%	0	$0.00	NA	0	$0
		Unavailable	55	$6,438,754.65	59.04%	0	$0.00	NA	0	$0
Total			**93**	**$10,906,433.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGA4		SUNTRUST MORTGAGE INC.	6	$583,754.72	30.09%	0	$0.00	NA	0	$0
		Unavailable	14	$1,355,994.76	69.91%	0	$0.00	NA	0	$0
Total			**20**	**$1,939,749.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGB2		SUNTRUST MORTGAGE INC.	11	$2,711,162.19	57.12%	0	$0.00	NA	0	$0
		Unavailable	11	$2,035,551.66	42.88%	0	$0.00	NA	0	$0
Total			**22**	**$4,746,713.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGC0		SUNTRUST MORTGAGE INC.	69	$10,321,240.42	86.43%	0	$0.00	NA	0	$0
		Unavailable	6	$1,620,888.66	13.57%	0	$0.00	NA	0	$0

Total			**75**	**$11,942,129.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGD8		SUNTRUST MORTGAGE INC.	36	$4,384,499.68	69.6%	0	$0.00	NA	0	$0
		Unavailable	17	$1,915,162.67	30.4%	0	$0.00	NA	0	$0
Total			**53**	**$6,299,662.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGE6		SUNTRUST MORTGAGE INC.	62	$7,365,811.59	64.33%	0	$0.00	NA	0	$0
		Unavailable	36	$4,085,037.48	35.67%	0	$0.00	NA	0	$0
Total			**98**	**$11,450,849.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGF3		SUNTRUST MORTGAGE INC.	79	$9,859,769.17	77.37%	0	$0.00	NA	0	$0
		Unavailable	24	$2,883,883.30	22.63%	0	$0.00	NA	0	$0
Total			**103**	**$12,743,652.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGG1		SUNTRUST MORTGAGE INC.	86	$5,223,663.67	66.05%	0	$0.00	NA	0	$0
		Unavailable	41	$2,685,425.12	33.95%	0	$0.00	NA	0	$0
Total			**127**	**$7,909,088.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGH9		SUNTRUST MORTGAGE INC.	18	$1,777,463.73	42.75%	0	$0.00	NA	0	$0
		Unavailable	24	$2,380,491.04	57.25%	0	$0.00	NA	0	$0
Total			**42**	**$4,157,954.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGJ5		SUNTRUST MORTGAGE INC.	37	$4,353,164.43	63.9%	0	$0.00	NA	0	$0
		Unavailable	21	$2,459,368.31	36.1%	0	$0.00	NA	0	$0
Total			**58**	**$6,812,532.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGK2		SUNTRUST MORTGAGE INC.	11	$1,539,979.59	33.6%	0	$0.00	NA	0	$0
		Unavailable	22	$3,043,566.88	66.4%	0	$0.00	NA	0	$0
Total			**33**	**$4,583,546.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGL0		SUNTRUST MORTGAGE INC.	36	$8,168,490.74	53.14%	0	$0.00	NA	0	$0
		Unavailable	38	$7,203,641.00	46.86%	0	$0.00	NA	0	$0
Total			**74**	**$15,372,131.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGM8		SUNTRUST MORTGAGE INC.	7	$358,013.17	26.03%	0	$0.00	NA	0	$0
		Unavailable	17	$1,017,345.77	73.97%	0	$0.00	NA	0	$0
Total			**24**	**$1,375,358.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YGN6		SUNTRUST MORTGAGE INC.	18	$1,119,464.53	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,119,464.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGP1		SUNTRUST MORTGAGE INC.	3	$541,388.54	32.78%	0	$0.00	NA	0	$0
		Unavailable	6	$1,110,019.47	67.22%	0	$0.00	NA	0	$0
Total			**9**	**$1,651,408.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGQ9		SUNTRUST MORTGAGE INC.	21	$3,228,736.87	57.75%	0	$0.00	NA	0	$0
		Unavailable	12	$2,362,485.67	42.25%	0	$0.00	NA	0	$0
Total			**33**	**$5,591,222.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGR7		SUNTRUST MORTGAGE INC.	61	$8,492,921.63	54.73%	0	$0.00	NA	0	$0
		Unavailable	41	$7,023,955.51	45.27%	0	$0.00	NA	0	$0
Total			**102**	**$15,516,877.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGS5		SUNTRUST MORTGAGE INC.	102	$13,441,751.99	100%	0	$0.00	NA	0	$0
Total			**102**	**$13,441,751.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGT3		SUNTRUST MORTGAGE INC.	21	$3,300,507.99	20.69%	0	$0.00	NA	0	$0
		Unavailable	84	$12,651,496.84	79.31%	0	$0.00	NA	0	$0
Total			**105**	**$15,952,004.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGU0		SUNTRUST MORTGAGE INC.	76	$10,119,654.96	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,119,654.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGV8		SUNTRUST MORTGAGE INC.	27	$3,806,057.59	26.24%	0	$0.00	NA	0	$0
		Unavailable	74	$10,697,846.40	73.76%	0	$0.00	NA	0	$0
Total			**101**	**$14,503,903.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGW6		Unavailable	19	$5,928,593.84	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,928,593.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGX4		SUNTRUST MORTGAGE INC.	74	$4,962,297.01	100%	0	$0.00	NA	0	$0
Total			**74**	**$4,962,297.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGY2		SUNTRUST	17	$1,080,967.39	15.93%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	85	$5,704,310.76	84.07%	0	$0.00	NA	0	$0
Total			**102**	**$6,785,278.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YGZ9		SUNTRUST MORTGAGE INC.	92	$8,996,475.76	100%	0	$0.00	NA	0	$0
Total			**92**	**$8,996,475.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YKQ4		NATIONAL CITY MORTGAGE COMPANY	2	$193,459.02	100%	0	$0.00	NA	0	$0
Total			**2**	**$193,459.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YKR2		NATIONAL CITY MORTGAGE COMPANY	4	$345,401.09	100%	0	$0.00	NA	0	$0
Total			**4**	**$345,401.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YKT8		NATIONAL CITY MORTGAGE COMPANY	8	$1,159,671.32	78.63%	0	$0.00	NA	0	$0
		Unavailable	1	$315,166.18	21.37%	0	$0.00	NA	0	$0
Total			**9**	**$1,474,837.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YKU5		NATIONAL CITY MORTGAGE COMPANY	36	$6,201,033.97	71.67%	0	$0.00	NA	0	$0
		Unavailable	16	$2,451,509.44	28.33%	0	$0.00	NA	0	$0
Total			**52**	**$8,652,543.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YKW1		NATIONAL CITY MORTGAGE COMPANY	15	$2,679,242.94	68.55%	0	$0.00	NA	0	$0
		Unavailable	6	$1,229,128.72	31.45%	0	$0.00	NA	0	$0
Total			**21**	**$3,908,371.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YKX9		NATIONAL CITY MORTGAGE COMPANY	10	$1,798,581.20	80.9%	0	$0.00	NA	0	$0
		Unavailable	2	$424,726.17	19.1%	0	$0.00	NA	0	$0
Total			**12**	**$2,223,307.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YN73		FLAGSTAR BANK, FSB	4	$849,732.94	9.28%	0	$0.00	NA	0	$0
		Unavailable	33	$8,302,147.74	90.72%	0	$0.00	NA	0	$0
Total			**37**	**$9,151,880.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YN81		FLAGSTAR BANK, FSB	12	$1,537,599.28	13.63%	0	$0.00	NA	0	$0
		Unavailable	75	$9,739,953.82	86.37%	0	$0.00	NA	0	$0
Total			**87**	**$11,277,553.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YP22		FLAGSTAR BANK, FSB	2	$323,900.00	4.31%	0	$0.00	NA	0	$0
		Unavailable	28	$7,196,243.53	95.69%	0	$0.00	NA	0	$0

Total			**30**	**$7,520,143.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YP30		FLAGSTAR BANK, FSB	12	$1,613,325.14	15.15%	0	$0.00	NA	0	$0
		Unavailable	68	$9,038,702.61	84.85%	0	$0.00	NA	0	$0
Total			**80**	**$10,652,027.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YP48		FLAGSTAR BANK, FSB	12	$1,141,658.21	16.07%	0	$0.00	NA	0	$0
		Unavailable	61	$5,964,475.15	83.93%	0	$0.00	NA	0	$0
Total			**73**	**$7,106,133.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YP55		FLAGSTAR BANK, FSB	15	$932,911.12	10.02%	0	$0.00	NA	0	$0
		Unavailable	136	$8,379,257.24	89.98%	0	$0.00	NA	0	$0
Total			**151**	**$9,312,168.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YP63		FLAGSTAR BANK, FSB	1	$169,600.00	1.22%	0	$0.00	NA	0	$0
		Unavailable	75	$13,685,491.13	98.78%	0	$0.00	NA	0	$0
Total			**76**	**$13,855,091.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YP71		FLAGSTAR BANK, FSB	2	$450,512.23	1.34%	0	$0.00	NA	0	$0
		Unavailable	131	$33,100,097.34	98.66%	0	$0.00	NA	0	$0
Total			**133**	**$33,550,609.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YP89		FLAGSTAR BANK, FSB	15	$1,468,300.00	11.92%	0	$0.00	NA	0	$0
		Unavailable	109	$10,854,790.26	88.08%	0	$0.00	NA	0	$0
Total			**124**	**$12,323,090.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YP97		FLAGSTAR BANK, FSB	7	$961,176.66	9.25%	0	$0.00	NA	0	$0
		Unavailable	72	$9,428,485.35	90.75%	0	$0.00	NA	0	$0
Total			**79**	**$10,389,662.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPA4		FLAGSTAR BANK, FSB	15	$3,290,480.65	13.15%	0	$0.00	NA	0	$0
		Unavailable	92	$21,736,864.32	86.85%	0	$0.00	NA	0	$0
Total			**107**	**$25,027,344.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPB2		FLAGSTAR BANK, FSB	2	$574,229.06	7.63%	0	$0.00	NA	0	$0
		Unavailable	29	$6,948,741.73	92.37%	0	$0.00	NA	0	$0
Total			**31**	**$7,522,970.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPC0		FLAGSTAR BANK, FSB	9	$904,358.13	14%	0	$0.00	NA	0	$0
		Unavailable	56	$5,555,518.68	86%	0	$0.00	NA	0	$0
Total			**65**	**$6,459,876.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPJ5		FLAGSTAR BANK, FSB	6	$1,521,463.63	10.68%	0	$0.00	NA	0	$0
		Unavailable	50	$12,719,326.65	89.32%	0	$0.00	NA	0	$0
Total			**56**	**$14,240,790.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YPK2		FLAGSTAR BANK, FSB	14	$3,079,469.37	16.77%	0	$0.00	NA	0	$0
		Unavailable	64	$15,288,840.00	83.23%	0	$0.00	NA	0	$0
Total			**78**	**$18,368,309.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPL0		FLAGSTAR BANK, FSB	10	$1,322,150.00	8.85%	0	$0.00	NA	0	$0
		Unavailable	104	$13,610,807.07	91.15%	0	$0.00	NA	0	$0
Total			**114**	**$14,932,957.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPM8		FLAGSTAR BANK, FSB	10	$1,288,900.00	10.93%	0	$0.00	NA	0	$0
		Unavailable	69	$10,505,930.55	89.07%	0	$0.00	NA	0	$0
Total			**79**	**$11,794,830.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPN6		FLAGSTAR BANK, FSB	7	$682,214.60	6.55%	0	$0.00	NA	0	$0
		Unavailable	99	$9,730,983.93	93.45%	0	$0.00	NA	0	$0
Total			**106**	**$10,413,198.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPP1		FLAGSTAR BANK, FSB	7	$1,456,750.00	6.66%	0	$0.00	NA	0	$0
		Unavailable	91	$20,402,621.39	93.34%	0	$0.00	NA	0	$0
Total			**98**	**$21,859,371.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPQ9		FLAGSTAR BANK, FSB	19	$1,189,051.45	12.05%	0	$0.00	NA	0	$0
		Unavailable	129	$8,676,259.39	87.95%	0	$0.00	NA	0	$0
Total			**148**	**$9,865,310.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPR7		FLAGSTAR BANK, FSB	3	$551,900.00	5.27%	0	$0.00	NA	0	$0
		Unavailable	53	$9,929,445.52	94.73%	0	$0.00	NA	0	$0
Total			**56**	**$10,481,345.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPS5		FLAGSTAR BANK, FSB	4	$488,200.00	4.68%	0	$0.00	NA	0	$0
		Unavailable	76	$9,947,113.23	95.32%	0	$0.00	NA	0	$0
Total			**80**	**$10,435,313.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPT3		FLAGSTAR BANK, FSB	3	$714,350.00	7.37%	0	$0.00	NA	0	$0
		Unavailable	40	$8,979,930.00	92.63%	0	$0.00	NA	0	$0
Total			**43**	**$9,694,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPU0		FLAGSTAR BANK, FSB	10	$1,804,146.63	9.04%	0	$0.00	NA	0	$0
		Unavailable	80	$18,154,126.04	90.96%	0	$0.00	NA	0	$0
Total			**90**	**$19,958,272.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPV8		FLAGSTAR BANK, FSB	11	$2,243,812.88	16.85%	0	$0.00	NA	0	$0
		Unavailable	49	$11,070,134.39	83.15%	0	$0.00	NA	0	$0
Total			**60**	**$13,313,947.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YPW6		FLAGSTAR BANK, FSB	6	$709,748.07	6.27%	0	$0.00	NA	0	$0
		Unavailable	54	$10,610,782.22	93.73%	0	$0.00	NA	0	$0
Total			**60**	**$11,320,530.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPX4		FLAGSTAR BANK, FSB	11	$1,414,300.00	12.93%	0	$0.00	NA	0	$0
		Unavailable	73	$9,520,153.73	87.07%	0	$0.00	NA	0	$0
Total			**84**	**$10,934,453.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPY2		FLAGSTAR BANK, FSB	11	$1,647,150.00	13.28%	0	$0.00	NA	0	$0
		Unavailable	66	$10,753,774.71	86.72%	0	$0.00	NA	0	$0
Total			**77**	**$12,400,924.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPZ9		FLAGSTAR BANK, FSB	2	$334,500.00	3.67%	0	$0.00	NA	0	$0
		Unavailable	68	$8,789,083.49	96.33%	0	$0.00	NA	0	$0
Total			**70**	**$9,123,583.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQA3		FLAGSTAR BANK, FSB	3	$465,432.28	21.85%	0	$0.00	NA	0	$0
		Unavailable	10	$1,665,028.45	78.15%	0	$0.00	NA	0	$0
Total			**13**	**$2,130,460.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQB1		FLAGSTAR BANK, FSB	4	$417,471.77	12.78%	0	$0.00	NA	0	$0
		Unavailable	29	$2,848,356.48	87.22%	0	$0.00	NA	0	$0
Total			**33**	**$3,265,828.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQC9		FLAGSTAR BANK, FSB	6	$425,682.84	17.08%	0	$0.00	NA	0	$0
		Unavailable	31	$2,066,186.42	82.92%	0	$0.00	NA	0	$0
Total			**37**	**$2,491,869.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQD7		Unavailable	36	$6,602,981.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,602,981.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQE5		FLAGSTAR BANK, FSB	13	$1,687,880.00	15.93%	0	$0.00	NA	0	$0
		Unavailable	68	$8,910,130.00	84.07%	0	$0.00	NA	0	$0
Total			**81**	**$10,598,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQG0		FLAGSTAR BANK, FSB	7	$1,572,620.00	13.7%	0	$0.00	NA	0	$0
		Unavailable	44	$9,909,650.00	86.3%	0	$0.00	NA	0	$0
Total			**51**	**$11,482,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQH8		FLAGSTAR BANK, FSB	4	$819,354.73	14%	0	$0.00	NA	0	$0
		Unavailable	26	$5,031,487.15	86%	0	$0.00	NA	0	$0
Total			**30**	**$5,850,841.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQJ4		FLAGSTAR BANK, FSB	5	$798,055.11	10.68%	0	$0.00	NA	0	$0
		Unavailable	53	$6,674,645.69	89.32%	0	$0.00	NA	0	$0

Total			**58**	**$7,472,700.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQK1		Unavailable	24	$3,211,896.97	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,211,896.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQL9		Unavailable	7	$1,494,052.40	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,494,052.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQR6		FLAGSTAR BANK, FSB	26	$4,077,540.00	16.68%	0	$0.00	NA	0	$0
		Unavailable	120	$20,371,896.39	83.32%	0	$0.00	NA	0	$0
Total			**146**	**$24,449,436.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQU9		FLAGSTAR BANK, FSB	16	$2,736,397.16	20.94%	0	$0.00	NA	0	$0
		Unavailable	66	$10,331,196.88	79.06%	0	$0.00	NA	0	$0
Total			**82**	**$13,067,594.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YR46		FLAGSTAR BANK, FSB	3	$569,800.00	7.55%	0	$0.00	NA	0	$0
		Unavailable	36	$6,979,617.49	92.45%	0	$0.00	NA	0	$0
Total			**39**	**$7,549,417.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YR53		FLAGSTAR BANK, FSB	3	$308,000.00	3.76%	0	$0.00	NA	0	$0
		Unavailable	79	$7,894,203.83	96.24%	0	$0.00	NA	0	$0
Total			**82**	**$8,202,203.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YR61		FLAGSTAR BANK, FSB	1	$78,400.00	1.62%	0	$0.00	NA	0	$0
		Unavailable	67	$4,762,833.84	98.38%	0	$0.00	NA	0	$0
Total			**68**	**$4,841,233.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YR79		FLAGSTAR BANK, FSB	6	$807,703.60	10.64%	0	$0.00	NA	0	$0
		Unavailable	52	$6,780,728.09	89.36%	0	$0.00	NA	0	$0
Total			**58**	**$7,588,431.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YR87		FLAGSTAR BANK, FSB	15	$1,030,270.00	15.3%	1	$55,885.38	NA	1	$55,885
		Unavailable	82	$5,702,310.00	84.7%	0	$0.00	NA	0	$0
Total			**97**	**$6,732,580.00**	**100%**	**1**	**$55,885.38**		**1**	**$55,885**
31404YR95		FLAGSTAR BANK, FSB	2	$288,139.04	3.25%	0	$0.00	NA	0	$0
		Unavailable	36	$8,578,851.62	96.75%	0	$0.00	NA	0	$0
Total			**38**	**$8,866,990.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSA1		FLAGSTAR BANK, FSB	3	$514,900.00	9.24%	0	$0.00	NA	0	$0
		Unavailable	28	$5,060,530.00	90.76%	0	$0.00	NA	0	$0
Total			**31**	**$5,575,430.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSB9		FLAGSTAR BANK, FSB	2	$152,000.00	11.35%	0	$0.00	NA	0	$0

		Unavailable	17	$1,187,450.00	88.65%	0	$0.00	NA	0	$0
Total			**19**	**$1,339,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSC7		FLAGSTAR BANK, FSB	6	$589,929.52	10.64%	0	$0.00	NA	0	$0
		Unavailable	50	$4,956,430.31	89.36%	0	$0.00	NA	0	$0
Total			**56**	**$5,546,359.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSD5		FLAGSTAR BANK, FSB	3	$201,972.30	10.18%	0	$0.00	NA	0	$0
		Unavailable	35	$1,782,816.56	89.82%	0	$0.00	NA	0	$0
Total			**38**	**$1,984,788.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSE3		FLAGSTAR BANK, FSB	3	$302,900.00	19.41%	0	$0.00	NA	0	$0
		Unavailable	13	$1,257,707.93	80.59%	0	$0.00	NA	0	$0
Total			**16**	**$1,560,607.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSF0		FLAGSTAR BANK, FSB	1	$137,974.83	13.27%	0	$0.00	NA	0	$0
		Unavailable	7	$902,143.31	86.73%	0	$0.00	NA	0	$0
Total			**8**	**$1,040,118.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSG8		FLAGSTAR BANK, FSB	2	$237,000.00	12.04%	0	$0.00	NA	0	$0
		Unavailable	13	$1,731,810.00	87.96%	0	$0.00	NA	0	$0
Total			**15**	**$1,968,810.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YT28		FLAGSTAR BANK, FSB	7	$1,581,470.00	15.85%	0	$0.00	NA	0	$0
		Unavailable	34	$8,398,384.69	84.15%	0	$0.00	NA	0	$0
Total			**41**	**$9,979,854.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YT36		FLAGSTAR BANK, FSB	9	$1,178,888.01	13.45%	0	$0.00	NA	0	$0
		Unavailable	57	$7,583,345.93	86.55%	0	$0.00	NA	0	$0
Total			**66**	**$8,762,233.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YT44		FLAGSTAR BANK, FSB	11	$2,537,250.00	18.25%	0	$0.00	NA	0	$0
		Unavailable	47	$11,369,223.36	81.75%	0	$0.00	NA	0	$0
Total			**58**	**$13,906,473.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YT51		FLAGSTAR BANK, FSB	2	$465,428.48	4.28%	0	$0.00	NA	0	$0
		Unavailable	50	$10,416,851.23	95.72%	0	$0.00	NA	0	$0
Total			**52**	**$10,882,279.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YT69		FLAGSTAR BANK, FSB	7	$1,596,420.00	17.33%	0	$0.00	NA	0	$0
		Unavailable	41	$7,615,451.31	82.67%	0	$0.00	NA	0	$0
Total			**48**	**$9,211,871.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YT77		FLAGSTAR BANK, FSB	13	$2,368,780.00	13.84%	0	$0.00	NA	0	$0
		Unavailable	78	$14,744,186.28	86.16%	0	$0.00	NA	0	$0

Total			**91**	**$17,112,966.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YT85		FLAGSTAR BANK, FSB	2	$545,000.00	2.84%	0	$0.00	NA	0	$0
		Unavailable	77	$18,618,618.04	97.16%	0	$0.00	NA	0	$0
Total			**79**	**$19,163,618.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YT93		FLAGSTAR BANK, FSB	18	$2,295,536.60	16.83%	0	$0.00	NA	0	$0
		Unavailable	87	$11,341,074.42	83.17%	0	$0.00	NA	0	$0
Total			**105**	**$13,636,611.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YTZ5		FLAGSTAR BANK, FSB	4	$1,016,947.00	7.7%	0	$0.00	NA	0	$0
		Unavailable	53	$12,185,021.88	92.3%	0	$0.00	NA	0	$0
Total			**57**	**$13,201,968.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YU26		FLAGSTAR BANK, FSB	4	$730,168.94	10.66%	0	$0.00	NA	0	$0
		Unavailable	35	$6,118,388.27	89.34%	0	$0.00	NA	0	$0
Total			**39**	**$6,848,557.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YU34		FLAGSTAR BANK, FSB	6	$1,295,000.00	15.2%	0	$0.00	NA	0	$0
		Unavailable	36	$7,224,471.68	84.8%	0	$0.00	NA	0	$0
Total			**42**	**$8,519,471.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YU42		FLAGSTAR BANK, FSB	2	$380,140.00	16.41%	0	$0.00	NA	0	$0
		Unavailable	9	$1,936,908.91	83.59%	0	$0.00	NA	0	$0
Total			**11**	**$2,317,048.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YU83		FLAGSTAR BANK, FSB	5	$292,814.95	11.99%	0	$0.00	NA	0	$0
		Unavailable	41	$2,148,566.84	88.01%	0	$0.00	NA	0	$0
Total			**46**	**$2,441,381.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YU91		FLAGSTAR BANK, FSB	2	$407,595.28	14.59%	0	$0.00	NA	0	$0
		Unavailable	13	$2,385,179.58	85.41%	0	$0.00	NA	0	$0
Total			**15**	**$2,792,774.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YUA8		FLAGSTAR BANK, FSB	8	$1,862,040.00	15.32%	0	$0.00	NA	0	$0
		Unavailable	43	$10,289,830.16	84.68%	0	$0.00	NA	0	$0
Total			**51**	**$12,151,870.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YUB6		FLAGSTAR BANK, FSB	6	$1,442,644.00	5.25%	0	$0.00	NA	0	$0
		Unavailable	102	$26,025,229.34	94.75%	0	$0.00	NA	0	$0
Total			**108**	**$27,467,873.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YUC4		Unavailable	15	$2,805,012.17	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,805,012.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YUD2		Unavailable	20	$2,040,517.88	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,040,517.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YUE0		FLAGSTAR BANK, FSB	3	$388,015.98	11.12%	0	$0.00	NA	0	$0
		Unavailable	24	$3,102,443.68	88.88%	0	$0.00	NA	0	$0
Total			**27**	**$3,490,459.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YUF7		FLAGSTAR BANK, FSB	1	$73,200.00	3.07%	0	$0.00	NA	0	$0
		Unavailable	34	$2,314,224.77	96.93%	0	$0.00	NA	0	$0
Total			**35**	**$2,387,424.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YUG5		Unavailable	15	$2,617,111.80	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,617,111.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YUJ9		FLAGSTAR BANK, FSB	1	$73,000.00	5.71%	0	$0.00	NA	0	$0
		Unavailable	19	$1,205,178.63	94.29%	0	$0.00	NA	0	$0
Total			**20**	**$1,278,178.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YUK6		FLAGSTAR BANK, FSB	3	$283,900.00	25.31%	0	$0.00	NA	0	$0
		Unavailable	9	$837,981.98	74.69%	0	$0.00	NA	0	$0
Total			**12**	**$1,121,881.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YUL4		FLAGSTAR BANK, FSB	1	$91,360.00	3.1%	0	$0.00	NA	0	$0
		Unavailable	29	$2,852,890.44	96.9%	0	$0.00	NA	0	$0
Total			**30**	**$2,944,250.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YUM2		FLAGSTAR BANK, FSB	3	$287,000.00	20.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,096,677.58	79.26%	0	$0.00	NA	0	$0
Total			**14**	**$1,383,677.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YUN0		FLAGSTAR BANK, FSB	4	$258,849.30	12.77%	0	$0.00	NA	0	$0
		Unavailable	30	$1,768,642.72	87.23%	0	$0.00	NA	0	$0
Total			**34**	**$2,027,492.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YUP5		Unavailable	6	$1,113,684.24	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,113,684.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YUQ3		FLAGSTAR BANK, FSB	1	$149,806.17	3.19%	0	$0.00	NA	0	$0
		Unavailable	35	$4,553,254.04	96.81%	0	$0.00	NA	0	$0
Total			**36**	**$4,703,060.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YUR1		FLAGSTAR BANK, FSB	4	$531,584.57	11.77%	0	$0.00	NA	0	$0
		Unavailable	31	$3,986,061.99	88.23%	0	$0.00	NA	0	$0
Total			**35**	**$4,517,646.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YUT7		Unavailable	25	$3,215,814.72	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,215,814.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YUU4		FLAGSTAR BANK, FSB	4	$551,080.85	6.85%	0	$0.00	NA	0	$0
		Unavailable	58	$7,489,205.85	93.15%	0	$0.00	NA	0	$0
Total			**62**	**$8,040,286.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YUV2		FLAGSTAR BANK, FSB	2	$279,779.68	13.9%	0	$0.00	NA	0	$0
		Unavailable	13	$1,732,664.96	86.1%	0	$0.00	NA	0	$0
Total			**15**	**$2,012,444.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YUX8		Unavailable	6	$1,186,864.98	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,186,864.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YUY6		Unavailable	22	$4,673,598.28	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,673,598.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVA7		FLAGSTAR BANK, FSB	2	$117,945.40	9.44%	0	$0.00	NA	0	$0
		Unavailable	17	$1,131,381.74	90.56%	0	$0.00	NA	0	$0
Total			**19**	**$1,249,327.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVB5		FLAGSTAR BANK, FSB	3	$200,845.62	8.46%	0	$0.00	NA	0	$0
		Unavailable	31	$2,172,602.05	91.54%	0	$0.00	NA	0	$0
Total			**34**	**$2,373,447.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVC3		FLAGSTAR BANK, FSB	2	$98,300.00	5.36%	0	$0.00	NA	0	$0
		Unavailable	28	$1,736,330.36	94.64%	0	$0.00	NA	0	$0
Total			**30**	**$1,834,630.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVE9		FLAGSTAR BANK, FSB	6	$361,715.55	8.82%	0	$0.00	NA	0	$0
		Unavailable	58	$3,739,206.62	91.18%	0	$0.00	NA	0	$0
Total			**64**	**$4,100,922.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVF6		FLAGSTAR BANK, FSB	2	$191,820.57	6.03%	0	$0.00	NA	0	$0
		Unavailable	30	$2,988,010.92	93.97%	0	$0.00	NA	0	$0
Total			**32**	**$3,179,831.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVH2		FLAGSTAR BANK, FSB	3	$298,000.00	9.49%	0	$0.00	NA	0	$0
		Unavailable	29	$2,842,057.27	90.51%	1	$95,896.02	NA	0	$0
Total			**32**	**$3,140,057.27**	**100%**	**1**	**$95,896.02**		**0**	**$0**
31404YVK5		FLAGSTAR BANK, FSB	2	$251,900.86	6.08%	0	$0.00	NA	0	$0
		Unavailable	30	$3,894,485.74	93.92%	0	$0.00	NA	0	$0
Total			**32**	**$4,146,386.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YVL3		FLAGSTAR BANK, FSB	2	$236,348.95	9.64%	0	$0.00	NA	0	$0
		Unavailable	18	$2,214,578.30	90.36%	0	$0.00	NA	0	$0
Total			**20**	**$2,450,927.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVU3		Unavailable	60	$9,227,328.60	100%	0	$0.00	NA	0	$0
Total			**60**	**$9,227,328.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVV1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$511,380.00	5.17%	0	$0.00	NA	0	$0
		Unavailable	66	$9,385,566.12	94.83%	0	$0.00	NA	0	$0
Total			**70**	**$9,896,946.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVW9		Unavailable	37	$3,651,176.96	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,651,176.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$840,949.00	4.54%	0	$0.00	NA	0	$0
		Unavailable	133	$17,688,234.50	95.46%	0	$0.00	NA	0	$0
Total			**139**	**$18,529,183.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVY5		Unavailable	33	$3,644,330.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,644,330.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AC84		HARWOOD STREET FUNDING I, LLC	28	$2,690,328.37	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,690,328.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AC92		HARWOOD STREET FUNDING I, LLC	22	$2,586,434.37	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,586,434.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADA8		HARWOOD STREET FUNDING I, LLC	59	$3,712,049.02	100%	0	$0.00	NA	0	$0
Total			**59**	**$3,712,049.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADB6		HARWOOD STREET FUNDING I, LLC	84	$8,173,948.36	100%	0	$0.00	NA	0	$0
Total			**84**	**$8,173,948.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADC4		HARWOOD STREET FUNDING I, LLC	53	$6,261,738.39	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,261,738.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31405ADD2		HARWOOD STREET FUNDING I, LLC	26	$1,498,961.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,498,961.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADE0		HARWOOD STREET FUNDING I, LLC	21	$2,006,696.50	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,006,696.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADF7		HARWOOD STREET FUNDING I, LLC	11	$1,303,315.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,303,315.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADG5		HARWOOD STREET FUNDING I, LLC	62	$12,194,912.68	100%	0	$0.00	NA	0	$0
Total			**62**	**$12,194,912.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADH3		HARWOOD STREET FUNDING I, LLC	157	$29,019,866.01	100%	0	$0.00	NA	0	$0
Total			**157**	**$29,019,866.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADJ9		HARWOOD STREET FUNDING I, LLC	374	$64,599,599.57	100%	1	$223,193.78	NA	0	$0
Total			**374**	**$64,599,599.57**	**100%**	**1**	**$223,193.78**		**0**	**$0**
31405ADK6		HARWOOD STREET FUNDING I, LLC	84	$14,125,981.44	100%	0	$0.00	NA	0	$0
Total			**84**	**$14,125,981.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADL4		HARWOOD STREET FUNDING I, LLC	85	$15,306,974.00	100%	0	$0.00	NA	0	$0
Total			**85**	**$15,306,974.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADN0		HARWOOD STREET FUNDING I, LLC	12	$2,713,527.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,713,527.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJ20		Unavailable	70	$11,791,810.98	100%	0	$0.00	NA	0	$0
Total			**70**	**$11,791,810.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJ38		INDYMAC BANK, FSB	2	$213,300.00	1.04%	0	$0.00	NA	0	$0
		Unavailable	125	$20,326,679.91	98.96%	0	$0.00	NA	0	$0
Total			**127**	**$20,539,979.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJY0		INDYMAC BANK, FSB	1	$280,000.00	17.6%	0	$0.00	NA	0	$0
		Unavailable	13	$1,310,580.95	82.4%	0	$0.00	NA	0	$0
Total			**14**	**$1,590,580.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31405AP98		WASHINGTON MUTUAL BANK, FA	1	$77,349.99	1.65%	0	$0.00	NA	0	$0
		Unavailable	20	$4,608,449.68	98.35%	0	$0.00	NA	0	$0
Total			**21**	**$4,685,799.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQA4		WASHINGTON MUTUAL BANK, FA	1	$102,769.99	2.81%	0	$0.00	NA	0	$0
		Unavailable	18	$3,558,746.36	97.19%	0	$0.00	NA	0	$0
Total			**19**	**$3,661,516.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQB2		WASHINGTON MUTUAL BANK	2	$346,000.00	3.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	40	$8,124,135.58	76.04%	0	$0.00	NA	0	$0
		Unavailable	10	$2,214,470.83	20.72%	0	$0.00	NA	0	$0
Total			**52**	**$10,684,606.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQC0		WASHINGTON MUTUAL BANK, FA	25	$5,338,836.00	51.19%	0	$0.00	NA	0	$0
		Unavailable	22	$5,090,226.60	48.81%	0	$0.00	NA	0	$0
Total			**47**	**$10,429,062.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQD8		WASHINGTON MUTUAL BANK	11	$2,154,449.99	4.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	114	$23,598,828.76	49.62%	0	$0.00	NA	0	$0
		Unavailable	90	$21,805,578.43	45.85%	0	$0.00	NA	0	$0
Total			**215**	**$47,558,857.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQE6		WASHINGTON MUTUAL BANK	32	$6,354,550.39	4.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	255	$53,314,338.25	41.61%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$244,640.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	296	$68,225,053.69	53.24%	0	$0.00	NA	0	$0
Total			**585**	**$128,138,582.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQF3		Unavailable	8	$1,339,106.33	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,339,106.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQG1		Unavailable	13	$3,068,037.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,068,037.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AV59			9	$767,532.37	56.68%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		Unavailable	7	$586,630.27	43.32%	0	$0.00	NA	0	$0
Total			**16**	**$1,354,162.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AV67		WASHINGTON MUTUAL BANK, FA	8	$582,480.57	21.44%	0	$0.00	NA	0	$0
		Unavailable	16	$2,133,882.70	78.56%	0	$0.00	NA	0	$0
Total			**24**	**$2,716,363.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVD2		WASHINGTON MUTUAL BANK, FA	2	$219,604.07	4.66%	0	$0.00	NA	0	$0
		Unavailable	30	$4,492,191.64	95.34%	0	$0.00	NA	0	$0
Total			**32**	**$4,711,795.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVE0		WASHINGTON MUTUAL BANK, FA	44	$5,339,148.74	28.27%	0	$0.00	NA	0	$0
		Unavailable	104	$13,549,904.83	71.73%	0	$0.00	NA	0	$0
Total			**148**	**$18,889,053.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVF7		WASHINGTON MUTUAL BANK, FA	21	$3,275,935.70	32.3%	0	$0.00	NA	0	$0
		Unavailable	44	$6,866,312.41	67.7%	0	$0.00	NA	0	$0
Total			**65**	**$10,142,248.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVG5		WASHINGTON MUTUAL BANK, FA	10	$1,017,715.56	60.69%	0	$0.00	NA	0	$0
		Unavailable	3	$659,254.93	39.31%	0	$0.00	NA	0	$0
Total			**13**	**$1,676,970.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVH3		WASHINGTON MUTUAL BANK	27	$3,700,526.01	88.57%	0	$0.00	NA	0	$0
		Unavailable	2	$477,777.97	11.43%	0	$0.00	NA	0	$0
Total			**29**	**$4,178,303.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVY6		WASHINGTON MUTUAL BANK, FA	12	$1,074,561.68	47.01%	0	$0.00	NA	0	$0
		Unavailable	14	$1,211,034.06	52.99%	0	$0.00	NA	0	$0
Total			**26**	**$2,285,595.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVZ3		WASHINGTON MUTUAL BANK, FA	33	$3,035,019.46	67.7%	0	$0.00	NA	0	$0
		Unavailable	12	$1,448,257.09	32.3%	0	$0.00	NA	0	$0
Total			**45**	**$4,483,276.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AX24		WASHINGTON	41	$5,702,288.39	6.93%	0	$0.00	NA	0	$0

		MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	182	$25,061,096.70	30.45%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$266,457.00	0.32%	0	$0.00	NA	0	$0
		Unavailable	370	$51,273,992.76	62.3%	0	$0.00	NA	0	$0
Total			**595**	**$82,303,834.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AX32		WASHINGTON MUTUAL BANK	33	$4,507,061.32	3.87%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	190	$26,228,961.20	22.51%	0	$0.00	NA	0	$0
		Unavailable	620	$85,808,383.48	73.62%	0	$0.00	NA	0	$0
Total			**843**	**$116,544,406.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AX40		WASHINGTON MUTUAL BANK	10	$1,408,715.78	4.71%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	44	$6,116,361.90	20.44%	0	$0.00	NA	0	$0
		Unavailable	162	$22,391,173.72	74.85%	0	$0.00	NA	0	$0
Total			**216**	**$29,916,251.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AX57		WASHINGTON MUTUAL BANK, FA	22	$5,131,919.98	34.09%	0	$0.00	NA	0	$0
		Unavailable	37	$9,923,938.36	65.91%	0	$0.00	NA	0	$0
Total			**59**	**$15,055,858.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AX65		WASHINGTON MUTUAL BANK, FA	93	$25,297,727.52	65.13%	0	$0.00	NA	0	$0
		Unavailable	48	$13,542,382.66	34.87%	0	$0.00	NA	0	$0
Total			**141**	**$38,840,110.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AX73		WASHINGTON MUTUAL BANK, FA	42	$11,461,705.22	60.2%	0	$0.00	NA	0	$0
		Unavailable	26	$7,577,553.71	39.8%	0	$0.00	NA	0	$0
Total			**68**	**$19,039,258.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AX99		WASHINGTON MUTUAL BANK	12	$2,411,943.30	2.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	118	$26,241,996.91	32.17%	0	$0.00	NA	0	$0
		Unavailable	243	$52,918,585.59	64.87%	0	$0.00	NA	0	$0
Total			**373**	**$81,572,525.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXJ7		WASHINGTON MUTUAL BANK, FA	50	$10,009,481.37	100%	0	$0.00	NA	0	$0

Total			**50**	**$10,009,481.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXK4		WASHINGTON MUTUAL BANK, FA	28	$6,155,626.10	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,155,626.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXL2		WASHINGTON MUTUAL BANK, FA	44	$5,517,632.39	52.48%	0	$0.00	NA	0	$0
		Unavailable	28	$4,996,308.33	47.52%	0	$0.00	NA	0	$0
Total			**72**	**$10,513,940.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXM0		WASHINGTON MUTUAL BANK	2	$204,281.32	3.48%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	10	$1,846,354.48	31.5%	0	$0.00	NA	0	$0
		Unavailable	22	$3,811,112.36	65.02%	0	$0.00	NA	0	$0
Total			**34**	**$5,861,748.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXN8		WASHINGTON MUTUAL BANK	37	$2,623,356.55	5.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	307	$19,278,021.72	37.77%	0	$0.00	NA	0	$0
		Unavailable	458	$29,140,043.74	57.09%	0	$0.00	NA	0	$0
Total			**802**	**$51,041,422.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXP3		WASHINGTON MUTUAL BANK	25	$1,821,840.34	3.93%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	195	$12,666,794.19	27.3%	0	$0.00	NA	0	$0
		Unavailable	457	$31,913,341.00	68.77%	0	$0.00	NA	0	$0
Total			**677**	**$46,401,975.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXQ1		WASHINGTON MUTUAL BANK	8	$594,011.06	6.49%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	41	$2,817,297.47	30.76%	0	$0.00	NA	0	$0
		Unavailable	84	$5,748,141.63	62.75%	0	$0.00	NA	0	$0
Total			**133**	**$9,159,450.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXR9		WASHINGTON MUTUAL BANK	1	$95,800.00	1.88%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	15	$2,008,273.92	39.43%	0	$0.00	NA	0	$0
		Unavailable	17	$2,988,669.42	58.69%	0	$0.00	NA	0	$0
Total			**33**	**$5,092,743.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXS7			7	$684,390.18	13.04%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	47	$4,565,876.50	86.96%	0	$0.00	NA	0	$0
Total			**54**	**$5,250,266.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXT5		WASHINGTON MUTUAL BANK	44	$4,340,022.23	6.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	206	$20,367,911.87	29.91%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$301,080.00	0.44%	0	$0.00	NA	0	$0
		Unavailable	442	$43,093,982.88	63.28%	0	$0.00	NA	0	$0
Total			**695**	**$68,102,996.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXU2		WASHINGTON MUTUAL BANK	24	$2,399,896.74	3.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	118	$11,724,074.78	18.58%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$190,800.00	0.3%	0	$0.00	NA	0	$0
		Unavailable	494	$48,783,791.57	77.32%	0	$0.00	NA	0	$0
Total			**638**	**$63,098,563.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXV0		WASHINGTON MUTUAL BANK	12	$1,231,629.16	6.57%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	42	$4,127,605.28	22.03%	0	$0.00	NA	0	$0
		Unavailable	135	$13,374,793.99	71.4%	0	$0.00	NA	0	$0
Total			**189**	**$18,734,028.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXW8		WASHINGTON MUTUAL BANK	22	$2,602,379.81	6.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	97	$11,464,673.08	27.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$240,689.93	0.57%	0	$0.00	NA	0	$0
		Unavailable	238	$28,128,835.35	66.28%	1	$115,058.33	NA	0	$0
Total			**359**	**$42,436,578.17**	**100%**	**1**	**$115,058.33**		**0**	**$0**
31405AXX6		WASHINGTON MUTUAL BANK	12	$1,416,824.81	2.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	101	$11,908,301.54	23.53%	0	$0.00	NA	0	$0
		Unavailable	316	$37,285,317.12	73.67%	0	$0.00	NA	0	$0

Total			**429**	**$50,610,443.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXY4		WASHINGTON MUTUAL BANK	7	$823,623.55	4.87%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	43	$5,091,557.81	30.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$122,929.67	0.73%	0	$0.00	NA	0	$0
		Unavailable	93	$10,862,478.09	64.27%	0	$0.00	NA	0	$0
Total			**144**	**$16,900,589.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXZ1		WASHINGTON MUTUAL BANK	1	$148,272.23	2.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,132,961.36	15.71%	0	$0.00	NA	0	$0
		Unavailable	44	$5,928,884.15	82.23%	0	$0.00	NA	0	$0
Total			**53**	**$7,210,117.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AY49		WASHINGTON MUTUAL BANK	69	$15,678,463.06	10.18%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	189	$41,475,836.64	26.94%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$179,829.21	0.12%	0	$0.00	NA	0	$0
		Unavailable	425	$96,606,693.00	62.76%	0	$0.00	NA	0	$0
Total			**684**	**$153,940,821.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AY56		WASHINGTON MUTUAL BANK, FA	11	$2,226,179.58	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,226,179.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AY64		WASHINGTON MUTUAL BANK, FA	5	$943,218.91	76.81%	0	$0.00	NA	0	$0
		Unavailable	1	$284,716.28	23.19%	0	$0.00	NA	0	$0
Total			**6**	**$1,227,935.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AY72		WASHINGTON MUTUAL BANK, FA	14	$2,990,989.86	85.44%	0	$0.00	NA	0	$0
		Unavailable	2	$509,700.00	14.56%	0	$0.00	NA	0	$0
Total			**16**	**$3,500,689.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AY80		WASHINGTON MUTUAL BANK	19	$2,601,877.76	81.01%	0	$0.00	NA	0	$0
		Unavailable	5	$610,061.12	18.99%	0	$0.00	NA	0	$0
Total			**24**	**$3,211,938.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31405AY98		WASHINGTON MUTUAL BANK, FA	26	$4,922,999.48	81.28%	0	$0.00	NA	0	$0
		Unavailable	5	$1,134,201.08	18.72%	0	$0.00	NA	0	$0
Total			**31**	**$6,057,200.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYA5		WASHINGTON MUTUAL BANK	7	$1,480,411.11	1.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	93	$20,152,359.64	17.69%	0	$0.00	NA	0	$0
		Unavailable	417	$92,277,552.32	81.01%	0	$0.00	NA	0	$0
Total			**517**	**$113,910,323.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYB3		WASHINGTON MUTUAL BANK	7	$1,346,858.49	5.94%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	33	$7,016,792.89	30.95%	0	$0.00	NA	0	$0
		Unavailable	71	$14,304,542.57	63.11%	0	$0.00	NA	0	$0
Total			**111**	**$22,668,193.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYC1		WASHINGTON MUTUAL BANK	5	$1,012,966.65	3.17%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	15	$3,640,558.62	11.38%	0	$0.00	NA	0	$0
		Unavailable	130	$27,338,884.50	85.45%	0	$0.00	NA	0	$0
Total			**150**	**$31,992,409.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYD9		WASHINGTON MUTUAL BANK, FA	3	$542,237.13	41.75%	0	$0.00	NA	0	$0
		Unavailable	3	$756,389.72	58.25%	0	$0.00	NA	0	$0
Total			**6**	**$1,298,626.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYE7		WASHINGTON MUTUAL BANK, FA	10	$2,002,935.83	61.73%	0	$0.00	NA	0	$0
		Unavailable	6	$1,241,645.76	38.27%	0	$0.00	NA	0	$0
Total			**16**	**$3,244,581.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYF4		WASHINGTON MUTUAL BANK, FA	7	$1,454,264.75	24.93%	0	$0.00	NA	0	$0
		Unavailable	19	$4,379,583.18	75.07%	0	$0.00	NA	0	$0
Total			**26**	**$5,833,847.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYG2		WASHINGTON MUTUAL BANK, FA	4	$862,890.56	30.2%	0	$0.00	NA	0	$0
		Unavailable	9	$1,994,547.69	69.8%	0	$0.00	NA	0	$0
Total			**13**	**$2,857,438.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31405AYH0		Unavailable	622	$129,779,009.09	100%	0	$0.00	NA	0	$0
Total			**622**	**$129,779,009.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYJ6		Unavailable	880	$203,980,738.44	100%	0	$0.00	NA	0	$0
Total			**880**	**$203,980,738.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYK3		Unavailable	778	$186,205,839.97	100%	1	$323,198.70	NA	1	$323,198
Total			**778**	**$186,205,839.97**	**100%**	**1**	**$323,198.70**		**1**	**$323,198**
31405AYL1		Unavailable	333	$73,301,119.94	100%	0	$0.00	NA	0	$0
Total			**333**	**$73,301,119.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYM9		WASHINGTON MUTUAL BANK	101	$20,773,086.62	88.18%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$933,302.00	3.96%	0	$0.00	NA	0	$0
		Unavailable	10	$1,852,518.70	7.86%	0	$0.00	NA	0	$0
Total			**115**	**$23,558,907.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYN7		WASHINGTON MUTUAL BANK	101	$21,538,574.80	76.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$1,003,004.33	3.54%	0	$0.00	NA	0	$0
		Unavailable	25	$5,761,349.36	20.36%	0	$0.00	NA	0	$0
Total			**131**	**$28,302,928.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYP2		WASHINGTON MUTUAL BANK	33	$6,867,880.60	93.32%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$200,785.11	2.73%	0	$0.00	NA	0	$0
		Unavailable	1	$290,489.12	3.95%	0	$0.00	NA	0	$0
Total			**35**	**$7,359,154.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYQ0		WASHINGTON MUTUAL BANK, FA	155	$35,090,335.16	59.69%	0	$0.00	NA	0	$0
		Unavailable	102	$23,698,481.95	40.31%	0	$0.00	NA	0	$0
Total			**257**	**$58,788,817.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYR8		WASHINGTON MUTUAL BANK, FA	189	$43,972,974.98	50.45%	0	$0.00	NA	0	$0
		Unavailable	170	$43,182,098.78	49.55%	0	$0.00	NA	0	$0
Total			**359**	**$87,155,073.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYS6			204	$46,935,280.41	77.55%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	61	$13,583,541.42	22.45%	0	$0.00	NA	0	$0
Total			**265**	**$60,518,821.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYT4		WASHINGTON MUTUAL BANK, FA	45	$8,770,921.39	53.45%	0	$0.00	NA	0	$0
		Unavailable	34	$7,639,598.25	46.55%	0	$0.00	NA	0	$0
Total			**79**	**$16,410,519.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYU1		WASHINGTON MUTUAL BANK, FA	169	$30,589,902.78	98.33%	0	$0.00	NA	0	$0
		Unavailable	2	$520,000.00	1.67%	0	$0.00	NA	0	$0
Total			**171**	**$31,109,902.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYV9		WASHINGTON MUTUAL BANK, FA	154	$31,418,182.20	79.94%	0	$0.00	NA	0	$0
		Unavailable	31	$7,883,435.22	20.06%	0	$0.00	NA	0	$0
Total			**185**	**$39,301,617.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYW7		WASHINGTON MUTUAL BANK, FA	47	$9,657,737.77	81.63%	0	$0.00	NA	0	$0
		Unavailable	9	$2,173,550.61	18.37%	0	$0.00	NA	0	$0
Total			**56**	**$11,831,288.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYY3		WASHINGTON MUTUAL BANK	1	$50,000.00	0.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$1,134,110.86	18.35%	0	$0.00	NA	0	$0
		Unavailable	90	$4,996,891.30	80.84%	0	$0.00	NA	0	$0
Total			**108**	**$6,181,002.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AYZ0		WASHINGTON MUTUAL BANK	1	$111,000.00	2.97%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$703,909.04	18.86%	0	$0.00	NA	0	$0
		Unavailable	25	$2,917,120.07	78.17%	0	$0.00	NA	0	$0
Total			**32**	**$3,732,029.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZA4		WASHINGTON MUTUAL BANK	6	$594,205.31	7.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	60	$7,607,850.19	92.76%	0	$0.00	NA	0	$0
Total			**66**	**$8,202,055.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZB2		WASHINGTON MUTUAL BANK	24	$2,963,710.92	7.02%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	232	$39,225,417.98	92.98%	0	$0.00	NA	0	$0
Total			**256**	**$42,189,128.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZC0		WASHINGTON MUTUAL BANK	11	$1,704,661.28	6.67%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	121	$23,846,874.05	93.33%	0	$0.00	NA	0	$0
Total			**132**	**$25,551,535.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZD8		WASHINGTON MUTUAL BANK, FA	40	$9,243,057.64	100%	0	$0.00	NA	0	$0
Total			**40**	**$9,243,057.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZE6		WASHINGTON MUTUAL BANK, FA	13	$3,175,192.05	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,175,192.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZF3		WASHINGTON MUTUAL BANK, FA	12	$1,974,054.94	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,974,054.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZG1		WASHINGTON MUTUAL BANK	1	$155,000.00	5.18%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$2,837,307.04	94.82%	0	$0.00	NA	0	$0
Total			**18**	**$2,992,307.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZH9		WASHINGTON MUTUAL BANK, FA	33	$4,823,421.76	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,823,421.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZJ5		WASHINGTON MUTUAL BANK, FA	10	$1,842,921.91	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,842,921.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZK2		WASHINGTON MUTUAL BANK	3	$275,057.63	21.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,028,309.27	78.9%	0	$0.00	NA	0	$0
Total			**11**	**$1,303,366.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZL0		WASHINGTON MUTUAL BANK, FA	7	$1,097,836.92	29.69%	0	$0.00	NA	0	$0
		Unavailable	15	$2,599,360.52	70.31%	0	$0.00	NA	0	$0
Total			**22**	**$3,697,197.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31405AZM8		WASHINGTON MUTUAL BANK, FA	2	$440,200.00	37.76%	0	$0.00	NA	0	$0
		Unavailable	4	$725,448.88	62.24%	0	$0.00	NA	0	$0
Total			**6**	**$1,165,648.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZN6		WASHINGTON MUTUAL BANK	2	$129,020.64	9.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$177,900.00	13.52%	0	$0.00	NA	0	$0
		Unavailable	19	$1,008,990.38	76.68%	0	$0.00	NA	0	$0
Total			**24**	**$1,315,911.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZP1		WASHINGTON MUTUAL BANK	1	$235,796.81	3.59%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$1,193,852.84	18.17%	0	$0.00	NA	0	$0
		Unavailable	24	$5,139,388.25	78.24%	0	$0.00	NA	0	$0
Total			**32**	**$6,569,037.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZQ9		WASHINGTON MUTUAL BANK	21	$4,584,738.10	2.71%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	121	$26,432,893.75	15.63%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$360,623.09	0.21%	0	$0.00	NA	0	$0
		Unavailable	565	$137,740,532.57	81.45%	0	$0.00	NA	0	$0
Total			**709**	**$169,118,787.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZR7		Unavailable	518	$109,410,549.44	100%	0	$0.00	NA	0	$0
Total			**518**	**$109,410,549.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZS5		Unavailable	201	$45,176,721.12	100%	0	$0.00	NA	0	$0
Total			**201**	**$45,176,721.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZT3		WASHINGTON MUTUAL BANK, FA	53	$11,869,212.00	39.56%	0	$0.00	NA	0	$0
		Unavailable	80	$18,130,852.67	60.44%	0	$0.00	NA	0	$0
Total			**133**	**$30,000,064.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZU0		Unavailable	99	$15,549,200.65	100%	0	$0.00	NA	0	$0
Total			**99**	**$15,549,200.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZV8		Unavailable	76	$15,950,812.08	100%	0	$0.00	NA	0	$0
Total			**76**	**$15,950,812.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31405AZX4		WASHINGTON MUTUAL BANK, FA	223	$44,611,628.55	68.37%	0	$0.00	NA	0	$0
		Unavailable	92	$20,642,876.82	31.63%	0	$0.00	NA	0	$0
Total			**315**	**$65,254,505.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZY2		WASHINGTON MUTUAL BANK, FA	168	$39,058,746.45	61.75%	0	$0.00	NA	0	$0
		Unavailable	103	$24,198,143.10	38.25%	0	$0.00	NA	0	$0
Total			**271**	**$63,256,889.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BB91		GMAC MORTGAGE CORPORATION	63	$12,160,398.17	98.07%	0	$0.00	NA	0	$0
		Unavailable	2	$238,800.00	1.93%	0	$0.00	NA	0	$0
Total			**65**	**$12,399,198.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCM1		GMAC MORTGAGE CORPORATION	72	$15,283,648.43	70.96%	0	$0.00	NA	0	$0
		Unavailable	27	$6,255,348.57	29.04%	0	$0.00	NA	0	$0
Total			**99**	**$21,538,997.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDU2		UTAH HOUSING CORPORATION	22	$2,497,696.41	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,497,696.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDW8		SUNTRUST MORTGAGE INC.	12	$2,116,156.40	63.1%	0	$0.00	NA	0	$0
		Unavailable	7	$1,237,313.20	36.9%	0	$0.00	NA	0	$0
Total			**19**	**$3,353,469.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BHV6		HARWOOD STREET FUNDING I, LLC	35	$4,961,769.61	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,961,769.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BHW4		HARWOOD STREET FUNDING I, LLC	26	$3,615,775.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,615,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKF7		HARWOOD STREET FUNDING I, LLC	98	$21,086,417.86	100%	0	$0.00	NA	0	$0
Total			**98**	**$21,086,417.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKG5		HARWOOD STREET FUNDING I, LLC	89	$18,777,010.20	100%	0	$0.00	NA	0	$0
Total			**89**	**$18,777,010.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2E8		WASHINGTON MUTUAL BANK	9	$832,247.42	5.25%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	116	$11,311,898.21	71.42%	0	$0.00	NA	0	$0
		Unavailable	38	$3,694,947.28	23.33%	0	$0.00	NA	0	$0
Total			**163**	**$15,839,092.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2F5		WASHINGTON MUTUAL BANK	5	$594,728.54	2.72%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	104	$12,209,358.63	55.93%	0	$0.00	NA	0	$0
		Unavailable	76	$9,026,662.05	41.35%	0	$0.00	NA	0	$0
Total			**185**	**$21,830,749.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2G3		WASHINGTON MUTUAL BANK	11	$1,277,146.02	10.21%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	58	$6,743,464.67	53.91%	0	$0.00	NA	0	$0
		Unavailable	38	$4,487,012.05	35.88%	0	$0.00	NA	0	$0
Total			**107**	**$12,507,622.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2H1		WASHINGTON MUTUAL BANK	16	$2,180,263.73	10.18%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	84	$11,452,958.87	53.5%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$546,192.44	2.55%	0	$0.00	NA	0	$0
		Unavailable	52	$7,228,735.91	33.77%	0	$0.00	NA	0	$0
Total			**156**	**$21,408,150.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2J7		WASHINGTON MUTUAL BANK	14	$1,941,700.06	5.74%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	117	$16,246,712.72	48.01%	0	$0.00	NA	0	$0
		Unavailable	112	$15,652,956.46	46.25%	0	$0.00	NA	0	$0
Total			**243**	**$33,841,369.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2K4		WASHINGTON MUTUAL BANK	11	$1,487,923.90	6.44%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	105	$14,494,731.50	62.74%	0	$0.00	NA	0	$0
		Unavailable	52	$7,121,660.61	30.82%	0	$0.00	NA	0	$0
Total			**168**	**$23,104,316.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2L2		WASHINGTON MUTUAL BANK, FA	46	$10,839,622.14	88.26%	0	$0.00	NA	0	$0
		Unavailable	7	$1,441,708.80	11.74%	0	$0.00	NA	0	$0
Total			**53**	**$12,281,330.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31405C4C0		WASHINGTON MUTUAL BANK, FA	54	$12,364,402.63	68.66%	0	$0.00	NA	0	$0
		Unavailable	19	$5,644,087.14	31.34%	0	$0.00	NA	0	$0
Total			**73**	**$18,008,489.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4D8		WASHINGTON MUTUAL BANK	4	$883,000.00	5.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	33	$7,381,947.07	45.18%	0	$0.00	NA	0	$0
		Unavailable	38	$8,073,939.86	49.42%	0	$0.00	NA	0	$0
Total			**75**	**$16,338,886.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4E6		WASHINGTON MUTUAL BANK	6	$1,331,310.00	6.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	38	$8,604,592.83	39.17%	0	$0.00	NA	0	$0
		Unavailable	57	$12,031,827.77	54.77%	0	$0.00	NA	0	$0
Total			**101**	**$21,967,730.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4F3		WASHINGTON MUTUAL BANK, FA	24	$4,851,838.77	82.47%	0	$0.00	NA	0	$0
		Unavailable	5	$1,031,400.01	17.53%	0	$0.00	NA	0	$0
Total			**29**	**$5,883,238.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4G1		WASHINGTON MUTUAL BANK, FA	18	$3,852,114.29	83.33%	0	$0.00	NA	0	$0
		Unavailable	4	$770,878.42	16.67%	0	$0.00	NA	0	$0
Total			**22**	**$4,622,992.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4H9		WASHINGTON MUTUAL BANK, FA	81	$15,172,495.24	93.99%	0	$0.00	NA	0	$0
		Unavailable	4	$970,700.00	6.01%	0	$0.00	NA	0	$0
Total			**85**	**$16,143,195.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4J5		WASHINGTON MUTUAL BANK, FA	109	$22,912,744.26	76.29%	0	$0.00	NA	0	$0
		Unavailable	31	$7,121,226.56	23.71%	0	$0.00	NA	0	$0
Total			**140**	**$30,033,970.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4K2		Unavailable	166	$33,750,120.57	100%	0	$0.00	NA	0	$0
Total			**166**	**$33,750,120.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4L0		WASHINGTON MUTUAL BANK, FA	39	$7,301,270.28	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,301,270.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31405C4M8		WASHINGTON MUTUAL BANK, FA	77	$14,139,698.91	91.04%	0	$0.00	NA	0	$0
		Unavailable	7	$1,391,209.02	8.96%	0	$0.00	NA	0	$0
Total			**84**	**$15,530,907.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4N6		WASHINGTON MUTUAL BANK	30	$6,502,722.03	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,502,722.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6E4		Unavailable	146	$31,717,392.55	100%	0	$0.00	NA	0	$0
Total			**146**	**$31,717,392.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6F1		WASHINGTON MUTUAL BANK, FA	22	$3,854,326.79	88.07%	0	$0.00	NA	0	$0
		Unavailable	3	$522,349.99	11.93%	0	$0.00	NA	0	$0
Total			**25**	**$4,376,676.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6G9		Unavailable	33	$6,898,606.79	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,898,606.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6H7		WASHINGTON MUTUAL BANK	2	$123,345.17	3.21%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$469,328.32	12.21%	0	$0.00	NA	0	$0
		Unavailable	57	$3,251,394.62	84.58%	0	$0.00	NA	0	$0
Total			**71**	**$3,844,068.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6J3		WASHINGTON MUTUAL BANK, FA	94	$15,455,735.87	70.63%	0	$0.00	NA	0	$0
		Unavailable	29	$6,425,465.18	29.37%	0	$0.00	NA	0	$0
Total			**123**	**$21,881,201.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6K0		WASHINGTON MUTUAL BANK, FA	6	$1,123,570.13	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,123,570.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6L8		WASHINGTON MUTUAL BANK	10	$1,174,600.33	7.26%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	78	$9,141,119.07	56.51%	0	$0.00	NA	0	$0
		Unavailable	50	$5,859,856.77	36.23%	0	$0.00	NA	0	$0
Total			**138**	**$16,175,576.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6M6		WASHINGTON MUTUAL BANK, FA	46	$8,740,376.33	97.71%	0	$0.00	NA	0	$0

		Unavailable	1	$204,500.00	2.29%	0	$0.00	NA	0	$0
Total			**47**	**$8,944,876.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6N4		WASHINGTON MUTUAL BANK, FA	55	$12,605,544.49	65.8%	0	$0.00	NA	0	$0
		Unavailable	28	$6,552,367.47	34.2%	0	$0.00	NA	0	$0
Total			**83**	**$19,157,911.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6P9		Unavailable	52	$11,585,262.07	100%	0	$0.00	NA	0	$0
Total			**52**	**$11,585,262.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6Q7		WASHINGTON MUTUAL BANK, FA	66	$5,451,490.23	100%	0	$0.00	NA	0	$0
Total			**66**	**$5,451,490.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CG60		IRWIN MORTGAGE CORPORATION	1	$100,300.00	4.16%	0	$0.00	NA	0	$0
		Unavailable	17	$2,313,216.88	95.84%	0	$0.00	NA	0	$0
Total			**18**	**$2,413,516.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CG78		IRWIN MORTGAGE CORPORATION	9	$951,950.74	31.95%	0	$0.00	NA	0	$0
		Unavailable	21	$2,027,656.59	68.05%	0	$0.00	NA	0	$0
Total			**30**	**$2,979,607.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CG86		IRWIN MORTGAGE CORPORATION	10	$1,081,276.56	15.83%	0	$0.00	NA	0	$0
		Unavailable	45	$5,751,419.81	84.17%	0	$0.00	NA	0	$0
Total			**55**	**$6,832,696.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CG94		IRWIN MORTGAGE CORPORATION	3	$427,550.00	11.53%	0	$0.00	NA	0	$0
		Unavailable	26	$3,280,952.92	88.47%	0	$0.00	NA	0	$0
Total			**29**	**$3,708,502.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHA0		IRWIN MORTGAGE CORPORATION	2	$263,000.00	8.06%	0	$0.00	NA	0	$0
		Unavailable	22	$3,000,480.00	91.94%	0	$0.00	NA	0	$0
Total			**24**	**$3,263,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHB8		IRWIN MORTGAGE CORPORATION	13	$1,656,630.00	26.26%	0	$0.00	NA	0	$0
		Unavailable	38	$4,651,120.00	73.74%	0	$0.00	NA	0	$0
Total			**51**	**$6,307,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHC6			9	$789,714.00	27.3%	0	$0.00	NA	0	$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	24	$2,102,521.38	72.7%	0	$0.00	NA	0	$0
Total			**33**	**$2,892,235.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHD4		IRWIN MORTGAGE CORPORATION	1	$62,580.00	4.19%	0	$0.00	NA	0	$0
		Unavailable	14	$1,429,398.00	95.81%	0	$0.00	NA	0	$0
Total			**15**	**$1,491,978.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJ26		BANK OF AMERICA NA	412	$40,544,326.85	72.72%	0	$0.00	NA	0	$0
		Unavailable	154	$15,213,190.64	27.28%	0	$0.00	NA	0	$0
Total			**566**	**$55,757,517.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJ34		BANK OF AMERICA NA	471	$61,186,485.96	63.71%	0	$0.00	NA	0	$0
		Unavailable	265	$34,854,049.76	36.29%	0	$0.00	NA	0	$0
Total			**736**	**$96,040,535.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJ42		BANK OF AMERICA NA	3	$645,800.00	12.98%	0	$0.00	NA	0	$0
		Unavailable	16	$4,327,950.00	87.02%	0	$0.00	NA	0	$0
Total			**19**	**$4,973,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJ59		BANK OF AMERICA NA	191	$41,263,063.80	76.83%	0	$0.00	NA	0	$0
		Unavailable	62	$12,446,837.90	23.17%	0	$0.00	NA	0	$0
Total			**253**	**$53,709,901.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJ67		BANK OF AMERICA NA	35	$7,901,981.80	83.75%	0	$0.00	NA	0	$0
		Unavailable	8	$1,532,690.00	16.25%	0	$0.00	NA	0	$0
Total			**43**	**$9,434,671.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJC4		BANK OF AMERICA NA	6	$1,062,266.95	55.73%	0	$0.00	NA	0	$0
		Unavailable	3	$843,680.16	44.27%	0	$0.00	NA	0	$0
Total			**9**	**$1,905,947.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJD2		BANK OF AMERICA NA	7	$1,069,449.09	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,069,449.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJE0		BANK OF AMERICA NA	29	$1,858,116.89	89.7%	0	$0.00	NA	0	$0
		Unavailable	3	$213,300.00	10.3%	0	$0.00	NA	0	$0
Total			**32**	**$2,071,416.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJF7		BANK OF AMERICA NA	23	$2,221,684.74	85.86%	0	$0.00	NA	0	$0
		Unavailable	4	$365,992.33	14.14%	0	$0.00	NA	0	$0
Total			**27**	**$2,587,677.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJG5		BANK OF AMERICA NA	30	$6,778,220.61	41.56%	0	$0.00	NA	0	$0

		Unavailable	36	$9,533,064.65	58.44%	0	$0.00	NA	0	$0
Total			**66**	**$16,311,285.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJH3		BANK OF AMERICA NA	67	$12,005,784.17	52.75%	0	$0.00	NA	0	$0
		Unavailable	48	$10,755,600.37	47.25%	0	$0.00	NA	0	$0
Total			**115**	**$22,761,384.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJJ9		BANK OF AMERICA NA	170	$27,607,987.37	59.16%	0	$0.00	NA	0	$0
		Unavailable	109	$19,059,207.23	40.84%	0	$0.00	NA	0	$0
Total			**279**	**$46,667,194.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJK6		BANK OF AMERICA NA	53	$7,091,838.36	91.88%	0	$0.00	NA	0	$0
		Unavailable	3	$627,100.00	8.12%	0	$0.00	NA	0	$0
Total			**56**	**$7,718,938.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJL4		BANK OF AMERICA NA	238	$15,363,919.16	79.45%	0	$0.00	NA	0	$0
		Unavailable	57	$3,974,461.69	20.55%	0	$0.00	NA	0	$0
Total			**295**	**$19,338,380.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJM2		BANK OF AMERICA NA	185	$18,181,405.81	69.13%	0	$0.00	NA	0	$0
		Unavailable	82	$8,120,443.31	30.87%	0	$0.00	NA	0	$0
Total			**267**	**$26,301,849.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJN0		BANK OF AMERICA NA	256	$33,176,665.44	60.18%	0	$0.00	NA	0	$0
		Unavailable	166	$21,949,138.48	39.82%	0	$0.00	NA	0	$0
Total			**422**	**$55,125,803.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJP5		BANK OF AMERICA NA	3	$667,630.79	9.48%	0	$0.00	NA	0	$0
		Unavailable	23	$6,375,568.31	90.52%	0	$0.00	NA	0	$0
Total			**26**	**$7,043,199.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJQ3		BANK OF AMERICA NA	73	$14,909,597.40	61.94%	0	$0.00	NA	0	$0
		Unavailable	41	$9,160,187.55	38.06%	0	$0.00	NA	0	$0
Total			**114**	**$24,069,784.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJR1		BANK OF AMERICA NA	23	$4,621,551.03	50.37%	0	$0.00	NA	0	$0
		Unavailable	21	$4,552,784.27	49.63%	0	$0.00	NA	0	$0
Total			**44**	**$9,174,335.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJS9		BANK OF AMERICA NA	43	$8,626,926.08	51.33%	0	$0.00	NA	0	$0
		Unavailable	36	$8,178,497.82	48.67%	0	$0.00	NA	0	$0
Total			**79**	**$16,805,423.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJT7		BANK OF AMERICA NA	154	$33,019,240.53	44.39%	0	$0.00	NA	0	$0
		Unavailable	162	$41,372,151.30	55.61%	0	$0.00	NA	0	$0

Total			**316**	**$74,391,391.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJV2		BANK OF AMERICA NA	37	$7,828,062.44	44.14%	0	$0.00	NA	0	$0
		Unavailable	41	$9,906,937.30	55.86%	0	$0.00	NA	0	$0
Total			**78**	**$17,734,999.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJW0		BANK OF AMERICA NA	54	$12,304,881.29	35.03%	0	$0.00	NA	0	$0
		Unavailable	89	$22,824,453.78	64.97%	0	$0.00	NA	0	$0
Total			**143**	**$35,129,335.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJX8		BANK OF AMERICA NA	116	$21,448,906.96	42.71%	0	$0.00	NA	0	$0
		Unavailable	124	$28,776,218.58	57.29%	0	$0.00	NA	0	$0
Total			**240**	**$50,225,125.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJY6		BANK OF AMERICA NA	99	$11,913,294.76	90.78%	0	$0.00	NA	0	$0
		Unavailable	8	$1,210,000.00	9.22%	0	$0.00	NA	0	$0
Total			**107**	**$13,123,294.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJZ3		BANK OF AMERICA NA	574	$36,594,594.68	80.07%	0	$0.00	NA	0	$0
		Unavailable	137	$9,109,771.69	19.93%	0	$0.00	NA	0	$0
Total			**711**	**$45,704,366.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CK40		BANK OF AMERICA NA	2	$486,300.00	36.83%	0	$0.00	NA	0	$0
		Unavailable	3	$834,062.02	63.17%	0	$0.00	NA	0	$0
Total			**5**	**$1,320,362.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CK65		BANK OF AMERICA NA	35	$7,038,791.26	86.67%	0	$0.00	NA	0	$0
		Unavailable	4	$1,082,523.79	13.33%	0	$0.00	NA	0	$0
Total			**39**	**$8,121,315.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CK73		BANK OF AMERICA NA	6	$553,887.00	49.59%	0	$0.00	NA	0	$0
		Unavailable	3	$563,050.00	50.41%	0	$0.00	NA	0	$0
Total			**9**	**$1,116,937.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CK99		BANK OF AMERICA NA	14	$1,368,734.89	66.85%	0	$0.00	NA	0	$0
		Unavailable	7	$678,660.31	33.15%	0	$0.00	NA	0	$0
Total			**21**	**$2,047,395.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CKX6		BANK OF AMERICA NA	25	$5,229,634.02	85.42%	0	$0.00	NA	0	$0
		Unavailable	5	$892,600.00	14.58%	0	$0.00	NA	0	$0
Total			**30**	**$6,122,234.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CL56		BANK OF AMERICA NA	50	$6,044,993.31	71.91%	0	$0.00	NA	0	$0
		Unavailable	14	$2,361,104.59	28.09%	0	$0.00	NA	0	$0
Total			**64**	**$8,406,097.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31405CL64		BANK OF AMERICA NA	89	$5,110,928.84	92.42%	0	$0.00	NA	0	$0
		Unavailable	7	$419,300.00	7.58%	0	$0.00	NA	0	$0
Total			**96**	**$5,530,228.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CL72		BANK OF AMERICA NA	99	$9,014,490.40	89.19%	0	$0.00	NA	0	$0
		Unavailable	12	$1,092,710.01	10.81%	0	$0.00	NA	0	$0
Total			**111**	**$10,107,200.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CL80		BANK OF AMERICA NA	92	$11,678,193.47	87.22%	0	$0.00	NA	0	$0
		Unavailable	13	$1,710,633.68	12.78%	0	$0.00	NA	0	$0
Total			**105**	**$13,388,827.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CL98		BANK OF AMERICA NA	21	$4,316,683.10	88.05%	0	$0.00	NA	0	$0
		Unavailable	3	$585,590.00	11.95%	0	$0.00	NA	0	$0
Total			**24**	**$4,902,273.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLA5		BANK OF AMERICA NA	51	$6,674,638.39	67.8%	0	$0.00	NA	0	$0
		Unavailable	24	$3,170,389.50	32.2%	0	$0.00	NA	0	$0
Total			**75**	**$9,845,027.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLC1		BANK OF AMERICA NA	24	$5,024,917.55	86.49%	0	$0.00	NA	0	$0
		Unavailable	4	$784,914.30	13.51%	0	$0.00	NA	0	$0
Total			**28**	**$5,809,831.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLD9		BANK OF AMERICA NA	14	$2,850,603.27	71.28%	0	$0.00	NA	0	$0
		Unavailable	6	$1,148,756.63	28.72%	0	$0.00	NA	0	$0
Total			**20**	**$3,999,359.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLF4		BANK OF AMERICA NA	12	$2,940,605.69	56.52%	0	$0.00	NA	0	$0
		Unavailable	10	$2,262,107.19	43.48%	0	$0.00	NA	0	$0
Total			**22**	**$5,202,712.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLG2		BANK OF AMERICA NA	29	$6,018,899.81	50.95%	0	$0.00	NA	0	$0
		Unavailable	22	$5,794,984.09	49.05%	0	$0.00	NA	0	$0
Total			**51**	**$11,813,883.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CM71		BANK OF AMERICA NA	1	$115,100.00	5.02%	0	$0.00	NA	0	$0
		Unavailable	17	$2,176,672.76	94.98%	0	$0.00	NA	0	$0
Total			**18**	**$2,291,772.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CM89		Unavailable	34	$4,942,932.36	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,942,932.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMA4		BANK OF AMERICA NA	6	$1,273,898.00	53.93%	0	$0.00	NA	0	$0

		Unavailable	4	$1,088,410.00	46.07%	0	$0.00	NA	0	$0
Total			**10**	**$2,362,308.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMB2		BANK OF AMERICA NA	9	$1,940,430.32	78.87%	0	$0.00	NA	0	$0
		Unavailable	3	$520,000.00	21.13%	0	$0.00	NA	0	$0
Total			**12**	**$2,460,430.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMC0		BANK OF AMERICA NA	7	$1,573,576.56	61.47%	0	$0.00	NA	0	$0
		Unavailable	4	$986,530.39	38.53%	0	$0.00	NA	0	$0
Total			**11**	**$2,560,106.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMD8		BANK OF AMERICA NA	18	$3,726,431.48	77.39%	0	$0.00	NA	0	$0
		Unavailable	5	$1,088,700.00	22.61%	0	$0.00	NA	0	$0
Total			**23**	**$4,815,131.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CME6		BANK OF AMERICA NA	25	$5,265,364.82	77.89%	0	$0.00	NA	0	$0
		Unavailable	6	$1,494,235.46	22.11%	0	$0.00	NA	0	$0
Total			**31**	**$6,759,600.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMF3		BANK OF AMERICA NA	437	$24,113,597.45	88.17%	0	$0.00	NA	0	$0
		Unavailable	57	$3,235,130.65	11.83%	0	$0.00	NA	0	$0
Total			**494**	**$27,348,728.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMG1		BANK OF AMERICA NA	346	$31,918,647.25	85.39%	0	$0.00	NA	0	$0
		Unavailable	59	$5,461,292.33	14.61%	0	$0.00	NA	0	$0
Total			**405**	**$37,379,939.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMH9		BANK OF AMERICA NA	268	$34,589,159.40	73.52%	0	$0.00	NA	0	$0
		Unavailable	95	$12,458,957.09	26.48%	0	$0.00	NA	0	$0
Total			**363**	**$47,048,116.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMJ5		BANK OF AMERICA NA	90	$18,615,912.00	73.63%	0	$0.00	NA	0	$0
		Unavailable	29	$6,665,588.25	26.37%	0	$0.00	NA	0	$0
Total			**119**	**$25,281,500.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMK2		BANK OF AMERICA NA	23	$5,063,793.73	75.62%	0	$0.00	NA	0	$0
		Unavailable	7	$1,632,288.35	24.38%	0	$0.00	NA	0	$0
Total			**30**	**$6,696,082.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CML0		BANK OF AMERICA NA	34	$7,432,735.93	66.17%	0	$0.00	NA	0	$0
		Unavailable	18	$3,800,383.74	33.83%	0	$0.00	NA	0	$0
Total			**52**	**$11,233,119.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMM8		BANK OF AMERICA NA	31	$6,237,858.12	64.66%	0	$0.00	NA	0	$0
		Unavailable	16	$3,409,480.00	35.34%	0	$0.00	NA	0	$0

Total			**47**	**$9,647,338.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMN6		BANK OF AMERICA NA	28	$5,963,500.48	53.74%	0	$0.00	NA	0	$0
		Unavailable	22	$5,132,507.00	46.26%	0	$0.00	NA	0	$0
Total			**50**	**$11,096,007.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMP1		BANK OF AMERICA NA	108	$22,300,038.42	60.78%	0	$0.00	NA	0	$0
		Unavailable	59	$14,386,863.87	39.22%	0	$0.00	NA	0	$0
Total			**167**	**$36,686,902.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMQ9		BANK OF AMERICA NA	450	$24,061,361.17	83.4%	0	$0.00	NA	0	$0
		Unavailable	88	$4,787,491.40	16.6%	0	$0.00	NA	0	$0
Total			**538**	**$28,848,852.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMR7		BANK OF AMERICA NA	307	$28,307,684.40	78.28%	0	$0.00	NA	0	$0
		Unavailable	85	$7,856,267.61	21.72%	0	$0.00	NA	0	$0
Total			**392**	**$36,163,952.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMS5		BANK OF AMERICA NA	263	$34,013,719.81	81.78%	0	$0.00	NA	0	$0
		Unavailable	58	$7,577,161.70	18.22%	0	$0.00	NA	0	$0
Total			**321**	**$41,590,881.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMV8		BANK OF AMERICA NA	51	$4,876,963.56	69.91%	0	$0.00	NA	0	$0
		Unavailable	22	$2,099,134.56	30.09%	0	$0.00	NA	0	$0
Total			**73**	**$6,976,098.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CN21		BANK OF AMERICA NA	122	$21,444,406.30	53.14%	0	$0.00	NA	0	$0
		Unavailable	95	$18,908,576.60	46.86%	0	$0.00	NA	0	$0
Total			**217**	**$40,352,982.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CN39		BANK OF AMERICA NA	44	$7,958,948.00	39.44%	0	$0.00	NA	0	$0
		Unavailable	57	$12,221,451.00	60.56%	0	$0.00	NA	0	$0
Total			**101**	**$20,180,399.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CN47		BANK OF AMERICA NA	58	$6,366,426.67	98.16%	0	$0.00	NA	0	$0
		Unavailable	1	$119,195.74	1.84%	0	$0.00	NA	0	$0
Total			**59**	**$6,485,622.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CN54		BANK OF AMERICA NA	244	$41,936,224.04	83.08%	0	$0.00	NA	0	$0
		Unavailable	50	$8,539,359.48	16.92%	0	$0.00	NA	0	$0
Total			**294**	**$50,475,583.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CN62		BANK OF AMERICA NA	220	$36,643,783.10	72.82%	0	$0.00	NA	0	$0
		Unavailable	69	$13,679,135.70	27.18%	0	$0.00	NA	0	$0
Total			**289**	**$50,322,918.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31405CN70		BANK OF AMERICA NA	235	$35,148,180.23	70.26%	0	$0.00	NA	0	$0
		Unavailable	85	$14,880,364.27	29.74%	0	$0.00	NA	0	$0
Total			**320**	**$50,028,544.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CN88		BANK OF AMERICA NA	185	$32,812,652.87	65.3%	0	$0.00	NA	0	$0
		Unavailable	77	$17,434,949.04	34.7%	0	$0.00	NA	0	$0
Total			**262**	**$50,247,601.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CN96		BANK OF AMERICA NA	160	$32,064,174.94	63.59%	0	$0.00	NA	0	$0
		Unavailable	81	$18,356,516.41	36.41%	0	$0.00	NA	0	$0
Total			**241**	**$50,420,691.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNB1		BANK OF AMERICA NA	3	$247,750.00	8.39%	0	$0.00	NA	0	$0
		Unavailable	21	$2,705,448.19	91.61%	0	$0.00	NA	0	$0
Total			**24**	**$2,953,198.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNV7		BANK OF AMERICA NA	30	$3,625,277.01	87.13%	0	$0.00	NA	0	$0
		Unavailable	2	$535,380.65	12.87%	0	$0.00	NA	0	$0
Total			**32**	**$4,160,657.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNW5		BANK OF AMERICA NA	143	$23,931,804.77	47.65%	0	$0.00	NA	0	$0
		Unavailable	152	$26,297,360.88	52.35%	0	$0.00	NA	0	$0
Total			**295**	**$50,229,165.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNX3		BANK OF AMERICA NA	78	$15,107,988.79	61.24%	0	$0.00	NA	0	$0
		Unavailable	46	$9,562,465.93	38.76%	0	$0.00	NA	0	$0
Total			**124**	**$24,670,454.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNY1		BANK OF AMERICA NA	153	$27,283,812.58	54.11%	0	$0.00	NA	0	$0
		Unavailable	115	$23,137,710.61	45.89%	0	$0.00	NA	0	$0
Total			**268**	**$50,421,523.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNZ8		BANK OF AMERICA NA	131	$23,819,402.56	47.23%	0	$0.00	NA	0	$0
		Unavailable	122	$26,617,735.73	52.77%	0	$0.00	NA	0	$0
Total			**253**	**$50,437,138.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CPA1		BANK OF AMERICA NA	181	$32,466,690.80	64.42%	0	$0.00	NA	0	$0
		Unavailable	89	$17,928,117.85	35.58%	0	$0.00	NA	0	$0
Total			**270**	**$50,394,808.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CPB9		BANK OF AMERICA NA	184	$31,613,288.25	62.64%	0	$0.00	NA	0	$0
		Unavailable	98	$18,858,757.96	37.36%	0	$0.00	NA	0	$0
Total			**282**	**$50,472,046.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31405CPC7		BANK OF AMERICA NA	136	$29,475,720.52	58.55%	0	$0.00	NA	0	$0
		Unavailable	85	$20,866,837.00	41.45%	0	$0.00	NA	0	$0
Total			**221**	**$50,342,557.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CS91		MI FINANCIAL CORPORATION	13	$2,555,450.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,555,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CTA7		MI FINANCIAL CORPORATION	22	$4,358,864.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,358,864.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CU23		Unavailable	99	$15,403,702.97	100%	0	$0.00	NA	0	$0
Total			**99**	**$15,403,702.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CU31		Unavailable	93	$15,760,744.23	100%	0	$0.00	NA	0	$0
Total			**93**	**$15,760,744.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CU49		Unavailable	36	$5,297,920.68	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,297,920.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CUY3		WEBSTER BANK, N.A.	1	$102,000.00	1.07%	0	$0.00	NA	0	$0
		Unavailable	52	$9,415,600.00	98.93%	0	$0.00	NA	0	$0
Total			**53**	**$9,517,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2C0		COUNTRYWIDE HOME LOANS, INC.	35	$3,298,331.00	60.96%	0	$0.00	NA	0	$0
		Unavailable	25	$2,112,191.24	39.04%	0	$0.00	NA	0	$0
Total			**60**	**$5,410,522.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2D8		COUNTRYWIDE HOME LOANS, INC.	3	$650,300.00	9.68%	0	$0.00	NA	0	$0
		Unavailable	26	$6,068,317.27	90.32%	0	$0.00	NA	0	$0
Total			**29**	**$6,718,617.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2F3		COUNTRYWIDE HOME LOANS, INC.	57	$9,732,305.00	32.39%	0	$0.00	NA	0	$0
		Unavailable	107	$20,317,687.53	67.61%	0	$0.00	NA	0	$0
Total			**164**	**$30,049,992.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2G1		COUNTRYWIDE HOME LOANS, INC.	24	$5,914,886.00	18.36%	0	$0.00	NA	0	$0
		Unavailable	117	$26,297,266.26	81.64%	0	$0.00	NA	0	$0
Total			**141**	**$32,212,152.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2H9			61	$11,186,877.00	37.18%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	104	$18,901,398.56	62.82%	0	$0.00	NA	0	$0
Total			**165**	**$30,088,275.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2J5		COUNTRYWIDE HOME LOANS, INC.	26	$3,342,997.00	28.19%	0	$0.00	NA	0	$0
		Unavailable	66	$8,516,313.50	71.81%	0	$0.00	NA	0	$0
Total			**92**	**$11,859,310.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2K2		COUNTRYWIDE HOME LOANS, INC.	23	$2,863,669.51	51.72%	0	$0.00	NA	0	$0
		Unavailable	21	$2,673,421.84	48.28%	0	$0.00	NA	0	$0
Total			**44**	**$5,537,091.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2L0		COUNTRYWIDE HOME LOANS, INC.	34	$7,063,463.56	15.54%	0	$0.00	NA	0	$0
		Unavailable	154	$38,376,049.40	84.46%	0	$0.00	NA	0	$0
Total			**188**	**$45,439,512.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2M8		COUNTRYWIDE HOME LOANS, INC.	57	$12,167,020.00	35.03%	0	$0.00	NA	0	$0
		Unavailable	101	$22,565,728.75	64.97%	0	$0.00	NA	0	$0
Total			**158**	**$34,732,748.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2N6		COUNTRYWIDE HOME LOANS, INC.	29	$4,162,397.22	20.81%	0	$0.00	NA	0	$0
		Unavailable	83	$15,839,339.09	79.19%	0	$0.00	NA	0	$0
Total			**112**	**$20,001,736.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2P1		COUNTRYWIDE HOME LOANS, INC.	194	$28,622,527.71	95.39%	0	$0.00	NA	0	$0
		Unavailable	10	$1,381,907.75	4.61%	0	$0.00	NA	0	$0
Total			**204**	**$30,004,435.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2Q9		COUNTRYWIDE HOME LOANS, INC.	102	$16,351,208.25	54.5%	0	$0.00	NA	0	$0
		Unavailable	84	$13,652,927.91	45.5%	0	$0.00	NA	0	$0
Total			**186**	**$30,004,136.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2R7		COUNTRYWIDE HOME LOANS, INC.	35	$4,556,732.79	30.64%	0	$0.00	NA	0	$0
		Unavailable	80	$10,313,097.10	69.36%	0	$0.00	NA	0	$0
Total			**115**	**$14,869,829.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2S5		COUNTRYWIDE HOME	114	$15,404,179.00	26.24%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	331	$43,305,752.08	73.76%	0	$0.00	NA	0	$0
Total			**445**	**$58,709,931.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2T3		COUNTRYWIDE HOME LOANS, INC.	44	$4,652,834.00	35.08%	0	$0.00	NA	0	$0
		Unavailable	84	$8,610,530.94	64.92%	0	$0.00	NA	0	$0
Total			**128**	**$13,263,364.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2U0		COUNTRYWIDE HOME LOANS, INC.	55	$5,358,062.00	41.31%	0	$0.00	NA	0	$0
		Unavailable	78	$7,611,109.18	58.69%	0	$0.00	NA	0	$0
Total			**133**	**$12,969,171.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2V8		COUNTRYWIDE HOME LOANS, INC.	16	$3,684,959.00	27.64%	0	$0.00	NA	0	$0
		Unavailable	45	$9,646,129.62	72.36%	0	$0.00	NA	0	$0
Total			**61**	**$13,331,088.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2W6		COUNTRYWIDE HOME LOANS, INC.	63	$3,909,543.00	29.47%	0	$0.00	NA	0	$0
		Unavailable	145	$9,358,859.05	70.53%	0	$0.00	NA	0	$0
Total			**208**	**$13,268,402.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2X4		COUNTRYWIDE HOME LOANS, INC.	303	$19,440,584.00	61.85%	0	$0.00	NA	0	$0
		Unavailable	185	$11,990,947.53	38.15%	0	$0.00	NA	0	$0
Total			**488**	**$31,431,531.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2Y2		COUNTRYWIDE HOME LOANS, INC.	135	$16,601,613.56	100%	0	$0.00	NA	0	$0
Total			**135**	**$16,601,613.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D2Z9		COUNTRYWIDE HOME LOANS, INC.	127	$12,134,686.00	55.2%	0	$0.00	NA	0	$0
		Unavailable	104	$9,850,344.97	44.8%	0	$0.00	NA	0	$0
Total			**231**	**$21,985,030.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3A3		COUNTRYWIDE HOME LOANS, INC.	11	$2,291,383.52	19.67%	0	$0.00	NA	0	$0
		Unavailable	40	$9,359,089.54	80.33%	0	$0.00	NA	0	$0
Total			**51**	**$11,650,473.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3B1		COUNTRYWIDE HOME LOANS, INC.	45	$5,731,590.72	38.65%	0	$0.00	NA	0	$0
		Unavailable	70	$9,095,978.24	61.35%	0	$0.00	NA	0	$0

Total			**115**	**$14,827,568.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3C9		COUNTRYWIDE HOME LOANS, INC.	30	$6,307,694.00	26.1%	0	$0.00	NA	0	$0
		Unavailable	83	$17,856,698.22	73.9%	0	$0.00	NA	0	$0
Total			**113**	**$24,164,392.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3D7		COUNTRYWIDE HOME LOANS, INC.	86	$7,632,968.00	49.61%	0	$0.00	NA	0	$0
		Unavailable	85	$7,753,750.87	50.39%	0	$0.00	NA	0	$0
Total			**171**	**$15,386,718.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3E5		COUNTRYWIDE HOME LOANS, INC.	44	$5,821,638.51	24.91%	0	$0.00	NA	0	$0
		Unavailable	136	$17,550,047.37	75.09%	0	$0.00	NA	0	$0
Total			**180**	**$23,371,685.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3F2		COUNTRYWIDE HOME LOANS, INC.	9	$2,395,466.33	16.53%	0	$0.00	NA	0	$0
		Unavailable	51	$12,094,876.42	83.47%	0	$0.00	NA	0	$0
Total			**60**	**$14,490,342.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3G0		COUNTRYWIDE HOME LOANS, INC.	50	$4,888,286.40	40.57%	0	$0.00	NA	0	$0
		Unavailable	73	$7,159,963.81	59.43%	0	$0.00	NA	0	$0
Total			**123**	**$12,048,250.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3H8		COUNTRYWIDE HOME LOANS, INC.	41	$8,707,108.00	18.7%	0	$0.00	NA	0	$0
		Unavailable	162	$37,846,685.31	81.3%	0	$0.00	NA	0	$0
Total			**203**	**$46,553,793.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3J4		COUNTRYWIDE HOME LOANS, INC.	28	$5,959,246.00	28.04%	0	$0.00	NA	0	$0
		Unavailable	65	$15,294,706.31	71.96%	0	$0.00	NA	0	$0
Total			**93**	**$21,253,952.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3K1		COUNTRYWIDE HOME LOANS, INC.	27	$5,554,939.81	43.5%	0	$0.00	NA	0	$0
		Unavailable	35	$7,214,322.25	56.5%	0	$0.00	NA	0	$0
Total			**62**	**$12,769,262.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3L9		COUNTRYWIDE HOME LOANS, INC.	93	$19,665,075.00	37.44%	0	$0.00	NA	0	$0
		Unavailable	150	$32,859,105.37	62.56%	0	$0.00	NA	0	$0
Total			**243**	**$52,524,180.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31405D3M7		COUNTRYWIDE HOME LOANS, INC.	150	$33,831,607.00	39.94%	0	$0.00	NA	0	$0
		Unavailable	220	$50,877,925.96	60.06%	0	$0.00	NA	0	$0
Total			**370**	**$84,709,532.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3N5		COUNTRYWIDE HOME LOANS, INC.	20	$4,910,890.00	44.94%	0	$0.00	NA	0	$0
		Unavailable	24	$6,015,849.99	55.06%	0	$0.00	NA	0	$0
Total			**44**	**$10,926,739.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3P0		COUNTRYWIDE HOME LOANS, INC.	38	$8,496,253.00	43.34%	0	$0.00	NA	0	$0
		Unavailable	50	$11,107,277.54	56.66%	0	$0.00	NA	0	$0
Total			**88**	**$19,603,530.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3Q8		COUNTRYWIDE HOME LOANS, INC.	49	$6,384,370.00	37.13%	0	$0.00	NA	0	$0
		Unavailable	85	$10,811,984.18	62.87%	0	$0.00	NA	0	$0
Total			**134**	**$17,196,354.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3R6		COUNTRYWIDE HOME LOANS, INC.	34	$6,338,206.00	49.41%	0	$0.00	NA	0	$0
		Unavailable	39	$6,488,307.24	50.59%	0	$0.00	NA	0	$0
Total			**73**	**$12,826,513.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3S4		COUNTRYWIDE HOME LOANS, INC.	68	$7,505,255.40	46.72%	0	$0.00	NA	0	$0
		Unavailable	90	$8,558,683.38	53.28%	0	$0.00	NA	0	$0
Total			**158**	**$16,063,938.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3X3		COUNTRYWIDE HOME LOANS, INC.	26	$4,216,961.55	15.35%	0	$0.00	NA	0	$0
		Unavailable	115	$23,248,456.12	84.65%	0	$0.00	NA	0	$0
Total			**141**	**$27,465,417.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3Y1		COUNTRYWIDE HOME LOANS, INC.	60	$13,519,538.31	23.26%	0	$0.00	NA	0	$0
		Unavailable	188	$44,614,920.90	76.74%	0	$0.00	NA	0	$0
Total			**248**	**$58,134,459.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D3Z8		COUNTRYWIDE HOME LOANS, INC.	153	$34,182,759.00	39.93%	0	$0.00	NA	0	$0
		Unavailable	226	$51,422,369.84	60.07%	0	$0.00	NA	0	$0
Total			**379**	**$85,605,128.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31405D4G9		COUNTRYWIDE HOME LOANS, INC.	23	$4,349,405.00	93.35%	0	$0.00	NA	0	$0
		Unavailable	1	$310,000.00	6.65%	0	$0.00	NA	0	$0
Total			**24**	**$4,659,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D4H7		COUNTRYWIDE HOME LOANS, INC.	43	$7,080,281.76	50.54%	0	$0.00	NA	0	$0
		Unavailable	33	$6,928,085.08	49.46%	0	$0.00	NA	0	$0
Total			**76**	**$14,008,366.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D4J3		COUNTRYWIDE HOME LOANS, INC.	23	$3,329,206.40	22.19%	0	$0.00	NA	0	$0
		Unavailable	67	$11,674,340.07	77.81%	0	$0.00	NA	0	$0
Total			**90**	**$15,003,546.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D4K0		COUNTRYWIDE HOME LOANS, INC.	137	$26,408,881.79	88.01%	0	$0.00	NA	0	$0
		Unavailable	16	$3,596,195.47	11.99%	0	$0.00	NA	0	$0
Total			**153**	**$30,005,077.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D4L8		COUNTRYWIDE HOME LOANS, INC.	127	$22,344,744.93	89.35%	0	$0.00	NA	0	$0
		Unavailable	14	$2,662,930.00	10.65%	0	$0.00	NA	0	$0
Total			**141**	**$25,007,674.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D4M6		COUNTRYWIDE HOME LOANS, INC.	13	$2,205,850.00	43.52%	0	$0.00	NA	0	$0
		Unavailable	14	$2,862,419.18	56.48%	0	$0.00	NA	0	$0
Total			**27**	**$5,068,269.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D4N4		Unavailable	192	$30,000,508.87	100%	0	$0.00	NA	0	$0
Total			**192**	**$30,000,508.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D4P9		Unavailable	174	$30,004,505.51	100%	0	$0.00	NA	0	$0
Total			**174**	**$30,004,505.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D4Q7		COUNTRYWIDE HOME LOANS, INC.	172	$23,197,960.60	92.78%	0	$0.00	NA	0	$0
		Unavailable	14	$1,804,350.30	7.22%	0	$0.00	NA	0	$0
Total			**186**	**$25,002,310.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D4R5		COUNTRYWIDE HOME LOANS, INC.	27	$5,381,387.00	51.96%	0	$0.00	NA	0	$0
		Unavailable	24	$4,974,940.00	48.04%	0	$0.00	NA	0	$0
Total			**51**	**$10,356,327.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405D4S3		COUNTRYWIDE HOME LOANS, INC.	47	$10,327,200.60	49.37%	0	$0.00	NA	0	$0
		Unavailable	51	$10,589,336.82	50.63%	0	$0.00	NA	0	$0
Total			**98**	**$20,916,537.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D4T1		COUNTRYWIDE HOME LOANS, INC.	36	$6,868,521.00	28.6%	0	$0.00	NA	0	$0
		Unavailable	92	$17,145,485.59	71.4%	0	$0.00	NA	0	$0
Total			**128**	**$24,014,006.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D4U8		COUNTRYWIDE HOME LOANS, INC.	65	$13,222,074.00	52.89%	0	$0.00	NA	0	$0
		Unavailable	49	$11,778,030.86	47.11%	0	$0.00	NA	0	$0
Total			**114**	**$25,000,104.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D4V6		COUNTRYWIDE HOME LOANS, INC.	65	$14,569,867.43	41.62%	0	$0.00	NA	0	$0
		Unavailable	88	$20,435,430.10	58.38%	0	$0.00	NA	0	$0
Total			**153**	**$35,005,297.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D4W4		COUNTRYWIDE HOME LOANS, INC.	53	$12,181,620.00	48.71%	0	$0.00	NA	0	$0
		Unavailable	51	$12,824,594.00	51.29%	0	$0.00	NA	0	$0
Total			**104**	**$25,006,214.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D5B9		COUNTRYWIDE HOME LOANS, INC.	17	$1,799,201.74	46.75%	0	$0.00	NA	0	$0
		Unavailable	21	$2,048,959.97	53.25%	0	$0.00	NA	0	$0
Total			**38**	**$3,848,161.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D5C7		COUNTRYWIDE HOME LOANS, INC.	9	$697,433.23	43.97%	0	$0.00	NA	0	$0
		Unavailable	8	$888,633.16	56.03%	0	$0.00	NA	0	$0
Total			**17**	**$1,586,066.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D5E3		COUNTRYWIDE HOME LOANS, INC.	5	$1,094,562.26	3.66%	0	$0.00	NA	0	$0
		Unavailable	119	$28,794,245.36	96.34%	0	$0.00	NA	0	$0
Total			**124**	**$29,888,807.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D5G8		COUNTRYWIDE HOME LOANS, INC.	1	$145,263.17	55.99%	0	$0.00	NA	0	$0
		Unavailable	1	$114,190.07	44.01%	0	$0.00	NA	0	$0
Total			**2**	**$259,453.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D5K9		COUNTRYWIDE HOME	4	$380,603.80	37.83%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	7	$625,416.39	62.17%	0	$0.00	NA	0	$0
Total			**11**	**$1,006,020.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D5L7		COUNTRYWIDE HOME LOANS, INC.	1	$148,200.00	47.92%	0	$0.00	NA	0	$0
		Unavailable	1	$161,064.20	52.08%	0	$0.00	NA	0	$0
Total			**2**	**$309,264.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D5M5		COUNTRYWIDE HOME LOANS, INC.	5	$270,334.89	84.43%	0	$0.00	NA	0	$0
		Unavailable	1	$49,852.66	15.57%	0	$0.00	NA	0	$0
Total			**6**	**$320,187.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D5N3		COUNTRYWIDE HOME LOANS, INC.	27	$4,808,410.00	57.46%	0	$0.00	NA	0	$0
		Unavailable	19	$3,559,781.15	42.54%	0	$0.00	NA	0	$0
Total			**46**	**$8,368,191.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D5P8		COUNTRYWIDE HOME LOANS, INC.	1	$330,000.00	3.79%	0	$0.00	NA	0	$0
		Unavailable	49	$8,382,450.62	96.21%	0	$0.00	NA	0	$0
Total			**50**	**$8,712,450.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D5Q6		COUNTRYWIDE HOME LOANS, INC.	36	$3,203,100.59	29.47%	0	$0.00	NA	0	$0
		Unavailable	86	$7,666,893.40	70.53%	0	$0.00	NA	0	$0
Total			**122**	**$10,869,993.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D5R4		COUNTRYWIDE HOME LOANS, INC.	6	$1,066,000.00	11.12%	0	$0.00	NA	0	$0
		Unavailable	37	$8,523,885.34	88.88%	0	$0.00	NA	0	$0
Total			**43**	**$9,589,885.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D5S2		COUNTRYWIDE HOME LOANS, INC.	30	$3,931,728.00	25.28%	0	$0.00	NA	0	$0
		Unavailable	89	$11,620,136.69	74.72%	0	$0.00	NA	0	$0
Total			**119**	**$15,551,864.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D5T0		COUNTRYWIDE HOME LOANS, INC.	15	$3,173,592.00	25.19%	0	$0.00	NA	0	$0
		Unavailable	40	$9,423,374.21	74.81%	0	$0.00	NA	0	$0
Total			**55**	**$12,596,966.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D5U7		COUNTRYWIDE HOME LOANS, INC.	42	$2,879,536.78	27.42%	0	$0.00	NA	0	$0

		Unavailable	107	$7,620,687.67	72.58%	0	$0.00	NA	0	$0
Total			**149**	**$10,500,224.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D5X1		COUNTRYWIDE HOME LOANS, INC.	15	$3,618,089.00	29.62%	0	$0.00	NA	0	$0
		Unavailable	39	$8,595,755.78	70.38%	0	$0.00	NA	0	$0
Total			**54**	**$12,213,844.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D5Y9		Unavailable	8	$1,362,126.11	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,362,126.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D5Z6		COUNTRYWIDE HOME LOANS, INC.	3	$319,238.73	15.76%	0	$0.00	NA	0	$0
		Unavailable	12	$1,705,754.75	84.24%	0	$0.00	NA	0	$0
Total			**15**	**$2,024,993.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6D4		COUNTRYWIDE HOME LOANS, INC.	9	$1,334,517.04	14.22%	0	$0.00	NA	0	$0
		Unavailable	44	$8,050,888.99	85.78%	0	$0.00	NA	0	$0
Total			**53**	**$9,385,406.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6E2		COUNTRYWIDE HOME LOANS, INC.	8	$1,304,582.87	14.8%	0	$0.00	NA	0	$0
		Unavailable	48	$7,513,005.95	85.2%	0	$0.00	NA	0	$0
Total			**56**	**$8,817,588.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6F9		COUNTRYWIDE HOME LOANS, INC.	12	$1,349,706.78	30.33%	0	$0.00	NA	0	$0
		Unavailable	21	$3,099,766.29	69.67%	0	$0.00	NA	0	$0
Total			**33**	**$4,449,473.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6G7		COUNTRYWIDE HOME LOANS, INC.	1	$114,879.93	3.74%	0	$0.00	NA	0	$0
		Unavailable	23	$2,956,832.15	96.26%	0	$0.00	NA	0	$0
Total			**24**	**$3,071,712.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6H5		COUNTRYWIDE HOME LOANS, INC.	4	$255,274.72	24.49%	0	$0.00	NA	0	$0
		Unavailable	10	$786,995.59	75.51%	0	$0.00	NA	0	$0
Total			**14**	**$1,042,270.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6J1		COUNTRYWIDE HOME LOANS, INC.	1	$49,952.56	4.88%	0	$0.00	NA	0	$0
		Unavailable	8	$972,760.40	95.12%	0	$0.00	NA	0	$0
Total			**9**	**$1,022,712.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31405D6K8		COUNTRYWIDE HOME LOANS, INC.	3	$219,786.47	18.97%	0	$0.00	NA	0	$0
		Unavailable	11	$938,853.61	81.03%	0	$0.00	NA	0	$0
Total			**14**	**$1,158,640.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6L6		COUNTRYWIDE HOME LOANS, INC.	4	$347,156.55	29.95%	0	$0.00	NA	0	$0
		Unavailable	9	$812,009.74	70.05%	0	$0.00	NA	0	$0
Total			**13**	**$1,159,166.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6M4		COUNTRYWIDE HOME LOANS, INC.	24	$4,066,691.26	95.97%	0	$0.00	NA	0	$0
		Unavailable	1	$170,973.06	4.03%	0	$0.00	NA	0	$0
Total			**25**	**$4,237,664.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6N2		COUNTRYWIDE HOME LOANS, INC.	23	$4,559,097.00	44.01%	0	$0.00	NA	0	$0
		Unavailable	27	$5,799,248.51	55.99%	0	$0.00	NA	0	$0
Total			**50**	**$10,358,345.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6P7		Unavailable	18	$4,261,776.14	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,261,776.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6Q5		COUNTRYWIDE HOME LOANS, INC.	35	$6,021,510.62	94.52%	0	$0.00	NA	0	$0
		Unavailable	3	$348,786.45	5.48%	0	$0.00	NA	0	$0
Total			**38**	**$6,370,297.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6R3		COUNTRYWIDE HOME LOANS, INC.	43	$6,429,265.00	51.36%	0	$0.00	NA	0	$0
		Unavailable	35	$6,088,372.07	48.64%	0	$0.00	NA	0	$0
Total			**78**	**$12,517,637.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6S1		COUNTRYWIDE HOME LOANS, INC.	71	$10,190,266.20	54.15%	0	$0.00	NA	0	$0
		Unavailable	48	$8,628,498.00	45.85%	0	$0.00	NA	0	$0
Total			**119**	**$18,818,764.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6T9		COUNTRYWIDE HOME LOANS, INC.	81	$16,661,743.64	87.4%	0	$0.00	NA	0	$0
		Unavailable	11	$2,401,930.00	12.6%	0	$0.00	NA	0	$0
Total			**92**	**$19,063,673.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6U6		Unavailable	39	$7,509,443.49	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,509,443.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31405D6V4		COUNTRYWIDE HOME LOANS, INC.	34	$8,384,996.00	73.39%	0	$0.00	NA	0	$0
		Unavailable	11	$3,040,550.00	26.61%	0	$0.00	NA	0	$0
Total			**45**	**$11,425,546.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6W2		COUNTRYWIDE HOME LOANS, INC.	73	$14,014,104.00	56.04%	0	$0.00	NA	0	$0
		Unavailable	60	$10,991,808.00	43.96%	0	$0.00	NA	0	$0
Total			**133**	**$25,005,912.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6X0		COUNTRYWIDE HOME LOANS, INC.	64	$3,937,772.54	41.76%	0	$0.00	NA	0	$0
		Unavailable	88	$5,492,518.80	58.24%	0	$0.00	NA	0	$0
Total			**152**	**$9,430,291.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6Y8		COUNTRYWIDE HOME LOANS, INC.	8	$1,664,532.62	11.42%	0	$0.00	NA	0	$0
		Unavailable	58	$12,915,067.91	88.58%	0	$0.00	NA	0	$0
Total			**66**	**$14,579,600.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D6Z5		COUNTRYWIDE HOME LOANS, INC.	39	$5,013,954.26	29.18%	0	$0.00	NA	0	$0
		Unavailable	93	$12,166,822.12	70.82%	0	$0.00	NA	0	$0
Total			**132**	**$17,180,776.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D7A9		COUNTRYWIDE HOME LOANS, INC.	8	$1,455,446.00	8.7%	0	$0.00	NA	0	$0
		Unavailable	65	$15,282,042.77	91.3%	0	$0.00	NA	0	$0
Total			**73**	**$16,737,488.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D7B7		COUNTRYWIDE HOME LOANS, INC.	19	$3,763,815.49	22.62%	0	$0.00	NA	0	$0
		Unavailable	60	$12,874,781.13	77.38%	0	$0.00	NA	0	$0
Total			**79**	**$16,638,596.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D7C5		COUNTRYWIDE HOME LOANS, INC.	14	$2,829,736.93	16.54%	0	$0.00	NA	0	$0
		Unavailable	62	$14,282,247.90	83.46%	0	$0.00	NA	0	$0
Total			**76**	**$17,111,984.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D7D3		COUNTRYWIDE HOME LOANS, INC.	5	$1,076,720.00	10.44%	0	$0.00	NA	0	$0
		Unavailable	42	$9,235,967.67	89.56%	0	$0.00	NA	0	$0
Total			**47**	**$10,312,687.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D7E1		COUNTRYWIDE HOME	29	$2,909,251.00	28.54%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	75	$7,282,899.32	71.46%	0	$0.00	NA	0	$0
Total			**104**	**$10,192,150.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D7F8		COUNTRYWIDE HOME LOANS, INC.	25	$5,478,328.44	23.67%	0	$0.00	NA	0	$0
		Unavailable	83	$17,669,689.09	76.33%	0	$0.00	NA	0	$0
Total			**108**	**$23,148,017.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D7G6		COUNTRYWIDE HOME LOANS, INC.	48	$6,119,100.73	29.71%	0	$0.00	NA	0	$0
		Unavailable	110	$14,478,373.71	70.29%	0	$0.00	NA	0	$0
Total			**158**	**$20,597,474.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D7H4		COUNTRYWIDE HOME LOANS, INC.	47	$4,585,128.00	35.52%	0	$0.00	NA	0	$0
		Unavailable	83	$8,321,873.96	64.48%	0	$0.00	NA	0	$0
Total			**130**	**$12,907,001.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D7J0		COUNTRYWIDE HOME LOANS, INC.	21	$4,693,355.00	19.6%	0	$0.00	NA	0	$0
		Unavailable	81	$19,249,741.17	80.4%	0	$0.00	NA	0	$0
Total			**102**	**$23,943,096.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D7K7		COUNTRYWIDE HOME LOANS, INC.	35	$1,970,323.67	28.06%	0	$0.00	NA	0	$0
		Unavailable	89	$5,051,631.09	71.94%	0	$0.00	NA	0	$0
Total			**124**	**$7,021,954.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405D7L5		COUNTRYWIDE HOME LOANS, INC.	75	$4,098,356.61	44.44%	0	$0.00	NA	0	$0
		Unavailable	94	$5,124,477.81	55.56%	0	$0.00	NA	0	$0
Total			**169**	**$9,222,834.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DA31		WASHINGTON MUTUAL BANK, FA	9	$1,745,209.05	59.13%	0	$0.00	NA	0	$0
		Unavailable	6	$1,206,512.31	40.87%	0	$0.00	NA	0	$0
Total			**15**	**$2,951,721.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DA56		WASHINGTON MUTUAL BANK, FA	18	$3,693,150.00	56.17%	0	$0.00	NA	0	$0
		Unavailable	13	$2,881,719.62	43.83%	0	$0.00	NA	0	$0
Total			**31**	**$6,574,869.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DA64		WASHINGTON MUTUAL BANK, FA	10	$2,349,387.25	42.23%	0	$0.00	NA	0	$0

		Unavailable	16	$3,213,798.79	57.77%	0	$0.00	NA	0	$0
Total			**26**	**$5,563,186.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DAU1		WASHINGTON MUTUAL BANK, FA	41	$3,982,725.15	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,982,725.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DAV9		WASHINGTON MUTUAL BANK, FA	54	$7,133,602.99	99.51%	0	$0.00	NA	0	$0
		Unavailable	1	$35,000.00	0.49%	0	$0.00	NA	0	$0
Total			**55**	**$7,168,602.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DAW7		WASHINGTON MUTUAL BANK	23	$4,677,146.37	84.9%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$287,030.01	5.21%	0	$0.00	NA	0	$0
		Unavailable	2	$545,000.00	9.89%	0	$0.00	NA	0	$0
Total			**28**	**$5,509,176.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DAY3		WASHINGTON MUTUAL BANK, FA	35	$8,640,035.35	68.29%	0	$0.00	NA	0	$0
		Unavailable	16	$4,012,849.86	31.71%	0	$0.00	NA	0	$0
Total			**51**	**$12,652,885.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DAZ0		WASHINGTON MUTUAL BANK, FA	10	$2,379,900.00	50.8%	0	$0.00	NA	0	$0
		Unavailable	9	$2,305,227.36	49.2%	0	$0.00	NA	0	$0
Total			**19**	**$4,685,127.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DG68		COUNTRYWIDE HOME LOANS, INC.	7	$746,742.57	16.47%	0	$0.00	NA	0	$0
		Unavailable	31	$3,788,476.91	83.53%	0	$0.00	NA	0	$0
Total			**38**	**$4,535,219.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGL5		COUNTRYWIDE HOME LOANS, INC.	1	$47,396.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$47,396.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGP6		Unavailable	2	$92,595.62	100%	0	$0.00	NA	0	$0
Total			**2**	**$92,595.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGQ4		Unavailable	4	$438,364.09	100%	0	$0.00	NA	0	$0
Total			**4**	**$438,364.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJ24		COUNTRYWIDE HOME	1	$47,334.87	16.77%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	3	$234,946.27	83.23%	0	$0.00	NA	0	$0
Total			**4**	**$282,281.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DN29		Unavailable	195	$35,001,117.37	100%	0	$0.00	NA	0	$0
Total			**195**	**$35,001,117.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DN37		COUNTRYWIDE HOME LOANS, INC.	7	$1,513,900.00	10.09%	0	$0.00	NA	0	$0
		Unavailable	67	$13,486,816.19	89.91%	0	$0.00	NA	0	$0
Total			**74**	**$15,000,716.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DN45		COUNTRYWIDE HOME LOANS, INC.	94	$15,380,542.72	44.79%	0	$0.00	NA	0	$0
		Unavailable	99	$18,961,151.96	55.21%	0	$0.00	NA	0	$0
Total			**193**	**$34,341,694.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DN52		COUNTRYWIDE HOME LOANS, INC.	4	$694,400.00	20.23%	0	$0.00	NA	0	$0
		Unavailable	16	$2,737,644.30	79.77%	0	$0.00	NA	0	$0
Total			**20**	**$3,432,044.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DN86		COUNTRYWIDE HOME LOANS, INC.	58	$9,845,327.00	32.82%	0	$0.00	NA	0	$0
		Unavailable	113	$20,155,243.74	67.18%	0	$0.00	NA	0	$0
Total			**171**	**$30,000,570.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQ59		Unavailable	1	$110,429.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$110,429.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQ67		COUNTRYWIDE HOME LOANS, INC.	134	$24,020,346.57	96.06%	0	$0.00	NA	0	$0
		Unavailable	5	$984,900.00	3.94%	0	$0.00	NA	0	$0
Total			**139**	**$25,005,246.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQ83		COUNTRYWIDE HOME LOANS, INC.	19	$3,207,054.08	46%	0	$0.00	NA	0	$0
		Unavailable	21	$3,764,189.43	54%	0	$0.00	NA	0	$0
Total			**40**	**$6,971,243.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQD2		Unavailable	1	$76,383.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$76,383.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQE0		COUNTRYWIDE HOME LOANS, INC.	8	$545,313.17	44.98%	0	$0.00	NA	0	$0
		Unavailable	9	$666,963.00	55.02%	0	$0.00	NA	0	$0

Total			**17**	**$1,212,276.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQF7		COUNTRYWIDE HOME LOANS, INC.	1	$123,858.24	26.1%	0	$0.00	NA	0	$0
		Unavailable	3	$350,674.22	73.9%	0	$0.00	NA	0	$0
Total			**4**	**$474,532.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DS24		COUNTRYWIDE HOME LOANS, INC.	38	$6,534,569.12	43.53%	0	$0.00	NA	0	$0
		Unavailable	43	$8,476,604.66	56.47%	0	$0.00	NA	0	$0
Total			**81**	**$15,011,173.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DS32		COUNTRYWIDE HOME LOANS, INC.	44	$7,928,089.52	52.85%	0	$0.00	NA	0	$0
		Unavailable	38	$7,073,666.57	47.15%	0	$0.00	NA	0	$0
Total			**82**	**$15,001,756.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DS40		Unavailable	194	$30,000,803.47	100%	0	$0.00	NA	0	$0
Total			**194**	**$30,000,803.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DS57		COUNTRYWIDE HOME LOANS, INC.	82	$16,292,582.00	54.29%	0	$0.00	NA	0	$0
		Unavailable	68	$13,715,745.29	45.71%	0	$0.00	NA	0	$0
Total			**150**	**$30,008,327.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DS65		Unavailable	171	$30,002,875.23	100%	0	$0.00	NA	0	$0
Total			**171**	**$30,002,875.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DS73		COUNTRYWIDE HOME LOANS, INC.	107	$18,824,914.81	59.48%	0	$0.00	NA	0	$0
		Unavailable	79	$12,823,888.27	40.52%	0	$0.00	NA	0	$0
Total			**186**	**$31,648,803.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DS81		COUNTRYWIDE HOME LOANS, INC.	104	$17,610,570.17	70.44%	0	$0.00	NA	0	$0
		Unavailable	38	$7,390,189.63	29.56%	0	$0.00	NA	0	$0
Total			**142**	**$25,000,759.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DSY4		COUNTRYWIDE HOME LOANS, INC.	131	$21,417,168.12	71.39%	0	$0.00	NA	0	$0
		Unavailable	48	$8,583,157.46	28.61%	0	$0.00	NA	0	$0
Total			**179**	**$30,000,325.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DSZ1		COUNTRYWIDE HOME LOANS, INC.	19	$4,463,154.00	29.73%	0	$0.00	NA	0	$0
		Unavailable	46	$10,546,680.00	70.27%	0	$0.00	NA	0	$0

Total			**65**	**$15,009,834.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DT23		COUNTRYWIDE HOME LOANS, INC.	26	$2,351,197.09	46.98%	0	$0.00	NA	0	$0
		Unavailable	29	$2,653,277.52	53.02%	0	$0.00	NA	0	$0
Total			**55**	**$5,004,474.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DT31		COUNTRYWIDE HOME LOANS, INC.	7	$1,595,837.54	27.15%	0	$0.00	NA	0	$0
		Unavailable	21	$4,282,589.97	72.85%	0	$0.00	NA	0	$0
Total			**28**	**$5,878,427.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DT72		COUNTRYWIDE HOME LOANS, INC.	179	$32,891,437.44	93.96%	0	$0.00	NA	0	$0
		Unavailable	10	$2,115,812.66	6.04%	0	$0.00	NA	0	$0
Total			**189**	**$35,007,250.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DT80		COUNTRYWIDE HOME LOANS, INC.	34	$7,270,491.00	36.34%	0	$0.00	NA	0	$0
		Unavailable	58	$12,736,576.98	63.66%	0	$0.00	NA	0	$0
Total			**92**	**$20,007,067.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DT98		COUNTRYWIDE HOME LOANS, INC.	46	$6,199,896.33	41.32%	0	$0.00	NA	0	$0
		Unavailable	56	$8,805,649.01	58.68%	0	$0.00	NA	0	$0
Total			**102**	**$15,005,545.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTA5		Unavailable	10	$1,017,625.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,017,625.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTC1		COUNTRYWIDE HOME LOANS, INC.	92	$6,097,300.95	29%	0	$0.00	NA	0	$0
		Unavailable	221	$14,927,967.38	71%	0	$0.00	NA	0	$0
Total			**313**	**$21,025,268.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTD9		COUNTRYWIDE HOME LOANS, INC.	8	$1,577,468.75	6.31%	0	$0.00	NA	0	$0
		Unavailable	114	$23,422,544.73	93.69%	0	$0.00	NA	0	$0
Total			**122**	**$25,000,013.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTE7		COUNTRYWIDE HOME LOANS, INC.	101	$13,321,702.41	26.89%	0	$0.00	NA	0	$0
		Unavailable	276	$36,219,039.95	73.11%	0	$0.00	NA	0	$0
Total			**377**	**$49,540,742.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTF4			87	$8,527,032.51	28.9%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	214	$20,976,902.11	71.1%	0	$0.00	NA	0	$0
Total			**301**	**$29,503,934.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTG2		COUNTRYWIDE HOME LOANS, INC.	52	$5,830,252.96	23.32%	0	$0.00	NA	0	$0
		Unavailable	149	$19,169,783.46	76.68%	0	$0.00	NA	0	$0
Total			**201**	**$25,000,036.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTH0		COUNTRYWIDE HOME LOANS, INC.	62	$3,759,340.06	44.8%	0	$0.00	NA	0	$0
		Unavailable	81	$4,631,945.89	55.2%	0	$0.00	NA	0	$0
Total			**143**	**$8,391,285.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTJ6		COUNTRYWIDE HOME LOANS, INC.	48	$7,877,266.74	31.51%	0	$0.00	NA	0	$0
		Unavailable	106	$17,123,035.33	68.49%	0	$0.00	NA	0	$0
Total			**154**	**$25,000,302.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTK3		COUNTRYWIDE HOME LOANS, INC.	22	$2,755,841.93	20.62%	0	$0.00	NA	0	$0
		Unavailable	81	$10,609,779.04	79.38%	0	$0.00	NA	0	$0
Total			**103**	**$13,365,620.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTL1		COUNTRYWIDE HOME LOANS, INC.	7	$1,364,455.42	14.99%	0	$0.00	NA	0	$0
		Unavailable	31	$7,734,990.57	85.01%	0	$0.00	NA	0	$0
Total			**38**	**$9,099,445.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTM9		COUNTRYWIDE HOME LOANS, INC.	7	$1,356,622.21	6.65%	0	$0.00	NA	0	$0
		Unavailable	83	$19,050,105.53	93.35%	0	$0.00	NA	0	$0
Total			**90**	**$20,406,727.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTN7		COUNTRYWIDE HOME LOANS, INC.	9	$2,035,630.00	17.65%	0	$0.00	NA	0	$0
		Unavailable	42	$9,499,282.97	82.35%	0	$0.00	NA	0	$0
Total			**51**	**$11,534,912.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTP2		COUNTRYWIDE HOME LOANS, INC.	20	$4,842,537.00	22.86%	0	$0.00	NA	0	$0
		Unavailable	76	$16,341,082.83	77.14%	0	$0.00	NA	0	$0
Total			**96**	**$21,183,619.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTQ0		COUNTRYWIDE HOME	26	$5,824,267.47	20.78%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	98	$22,209,450.50	79.22%	0	$0.00	NA	0	$0
Total			**124**	**$28,033,717.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTS6		COUNTRYWIDE HOME LOANS, INC.	11	$1,953,487.22	9.61%	0	$0.00	NA	0	$0
		Unavailable	90	$18,367,484.09	90.39%	0	$0.00	NA	0	$0
Total			**101**	**$20,320,971.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTT4		COUNTRYWIDE HOME LOANS, INC.	11	$2,662,198.44	11.59%	0	$0.00	NA	0	$0
		Unavailable	86	$20,306,770.35	88.41%	0	$0.00	NA	0	$0
Total			**97**	**$22,968,968.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTU1		COUNTRYWIDE HOME LOANS, INC.	28	$5,789,891.42	22.5%	0	$0.00	NA	0	$0
		Unavailable	87	$19,946,137.81	77.5%	0	$0.00	NA	0	$0
Total			**115**	**$25,736,029.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTV9		COUNTRYWIDE HOME LOANS, INC.	5	$1,250,020.00	18.61%	0	$0.00	NA	0	$0
		Unavailable	20	$5,468,413.26	81.39%	0	$0.00	NA	0	$0
Total			**25**	**$6,718,433.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTX5		COUNTRYWIDE HOME LOANS, INC.	23	$2,050,462.71	33.84%	0	$0.00	NA	0	$0
		Unavailable	44	$4,007,971.29	66.16%	0	$0.00	NA	0	$0
Total			**67**	**$6,058,434.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTY3		COUNTRYWIDE HOME LOANS, INC.	16	$2,040,561.00	35.68%	0	$0.00	NA	0	$0
		Unavailable	28	$3,679,171.01	64.32%	0	$0.00	NA	0	$0
Total			**44**	**$5,719,732.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTZ0		COUNTRYWIDE HOME LOANS, INC.	6	$1,306,920.00	25.4%	0	$0.00	NA	0	$0
		Unavailable	16	$3,838,847.98	74.6%	0	$0.00	NA	0	$0
Total			**22**	**$5,145,767.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DU21		COUNTRYWIDE HOME LOANS, INC.	34	$5,661,557.86	28.3%	0	$0.00	NA	0	$0
		Unavailable	89	$14,342,417.51	71.7%	0	$0.00	NA	0	$0
Total			**123**	**$20,003,975.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DU39		COUNTRYWIDE HOME LOANS, INC.	50	$8,156,194.64	81.53%	0	$0.00	NA	0	$0

		Unavailable	7	$1,847,122.69	18.47%	0	$0.00	NA	0	$0
Total			**57**	**$10,003,317.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DU47		COUNTRYWIDE HOME LOANS, INC.	10	$1,659,057.00	8.29%	0	$0.00	NA	0	$0
		Unavailable	92	$18,341,785.00	91.71%	0	$0.00	NA	0	$0
Total			**102**	**$20,000,842.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DU54		Unavailable	164	$30,003,506.68	100%	0	$0.00	NA	0	$0
Total			**164**	**$30,003,506.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DU62		COUNTRYWIDE HOME LOANS, INC.	46	$8,212,517.26	41.05%	0	$0.00	NA	0	$0
		Unavailable	70	$11,793,139.94	58.95%	0	$0.00	NA	0	$0
Total			**116**	**$20,005,657.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DU88		Unavailable	146	$25,002,900.24	100%	0	$0.00	NA	0	$0
Total			**146**	**$25,002,900.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUA3		COUNTRYWIDE HOME LOANS, INC.	96	$15,921,108.91	48.32%	0	$0.00	NA	0	$0
		Unavailable	101	$17,026,003.00	51.68%	0	$0.00	NA	0	$0
Total			**197**	**$32,947,111.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUB1		COUNTRYWIDE HOME LOANS, INC.	76	$11,761,377.24	82.49%	0	$0.00	NA	0	$0
		Unavailable	13	$2,497,169.75	17.51%	0	$0.00	NA	0	$0
Total			**89**	**$14,258,546.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUC9		COUNTRYWIDE HOME LOANS, INC.	131	$21,426,196.13	85.69%	0	$0.00	NA	0	$0
		Unavailable	18	$3,577,292.00	14.31%	0	$0.00	NA	0	$0
Total			**149**	**$25,003,488.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUD7		COUNTRYWIDE HOME LOANS, INC.	95	$17,458,270.00	58.18%	0	$0.00	NA	0	$0
		Unavailable	72	$12,547,386.29	41.82%	0	$0.00	NA	0	$0
Total			**167**	**$30,005,656.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUE5		COUNTRYWIDE HOME LOANS, INC.	8	$803,750.00	12.78%	0	$0.00	NA	0	$0
		Unavailable	56	$5,486,910.49	87.22%	0	$0.00	NA	0	$0
Total			**64**	**$6,290,660.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUF2		COUNTRYWIDE HOME LOANS, INC.	16	$3,645,301.98	40.44%	0	$0.00	NA	0	$0

		Unavailable	30	$5,367,979.30	59.56%	0	$0.00	NA	0	$0
Total			**46**	**$9,013,281.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUG0		COUNTRYWIDE HOME LOANS, INC.	43	$2,955,395.00	30.32%	0	$0.00	NA	0	$0
		Unavailable	100	$6,792,698.08	69.68%	0	$0.00	NA	0	$0
Total			**143**	**$9,748,093.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUH8		COUNTRYWIDE HOME LOANS, INC.	108	$13,758,867.02	34.42%	0	$0.00	NA	0	$0
		Unavailable	205	$26,217,328.87	65.58%	0	$0.00	NA	0	$0
Total			**313**	**$39,976,195.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUJ4		COUNTRYWIDE HOME LOANS, INC.	68	$6,596,355.20	34.07%	0	$0.00	NA	0	$0
		Unavailable	130	$12,764,553.28	65.93%	0	$0.00	NA	0	$0
Total			**198**	**$19,360,908.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUK1		COUNTRYWIDE HOME LOANS, INC.	12	$3,179,630.00	35.64%	0	$0.00	NA	0	$0
		Unavailable	21	$5,741,457.39	64.36%	0	$0.00	NA	0	$0
Total			**33**	**$8,921,087.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUL9		COUNTRYWIDE HOME LOANS, INC.	46	$2,864,447.20	32.67%	0	$0.00	NA	0	$0
		Unavailable	96	$5,904,256.73	67.33%	0	$0.00	NA	0	$0
Total			**142**	**$8,768,703.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUM7		COUNTRYWIDE HOME LOANS, INC.	8	$2,021,664.00	12.91%	0	$0.00	NA	0	$0
		Unavailable	58	$13,632,642.16	87.09%	0	$0.00	NA	0	$0
Total			**66**	**$15,654,306.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUN5		COUNTRYWIDE HOME LOANS, INC.	10	$2,310,055.00	17.2%	0	$0.00	NA	0	$0
		Unavailable	48	$11,120,359.95	82.8%	0	$0.00	NA	0	$0
Total			**58**	**$13,430,414.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUP0		COUNTRYWIDE HOME LOANS, INC.	16	$3,479,829.00	23.99%	0	$0.00	NA	0	$0
		Unavailable	47	$11,022,734.49	76.01%	0	$0.00	NA	0	$0
Total			**63**	**$14,502,563.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUQ8		COUNTRYWIDE HOME LOANS, INC.	35	$7,870,857.00	32.96%	0	$0.00	NA	0	$0
		Unavailable	68	$16,007,434.12	67.04%	0	$0.00	NA	0	$0

Total			**103**	**$23,878,291.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUR6		COUNTRYWIDE HOME LOANS, INC.	8	$1,369,345.00	6.09%	0	$0.00	NA	0	$0
		Unavailable	99	$21,112,850.48	93.91%	0	$0.00	NA	0	$0
Total			**107**	**$22,482,195.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUS4		COUNTRYWIDE HOME LOANS, INC.	12	$2,457,535.46	15.8%	0	$0.00	NA	0	$0
		Unavailable	57	$13,097,479.38	84.2%	0	$0.00	NA	0	$0
Total			**69**	**$15,555,014.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUT2		COUNTRYWIDE HOME LOANS, INC.	31	$6,165,044.80	30.55%	0	$0.00	NA	0	$0
		Unavailable	64	$14,014,944.62	69.45%	0	$0.00	NA	0	$0
Total			**95**	**$20,179,989.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUU9		COUNTRYWIDE HOME LOANS, INC.	4	$717,201.67	11.48%	0	$0.00	NA	0	$0
		Unavailable	23	$5,532,654.71	88.52%	0	$0.00	NA	0	$0
Total			**27**	**$6,249,856.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUV7		COUNTRYWIDE HOME LOANS, INC.	44	$2,303,914.52	37.32%	0	$0.00	NA	0	$0
		Unavailable	71	$3,868,794.48	62.68%	0	$0.00	NA	0	$0
Total			**115**	**$6,172,709.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUW5		COUNTRYWIDE HOME LOANS, INC.	14	$3,034,330.00	46.86%	0	$0.00	NA	0	$0
		Unavailable	15	$3,440,458.10	53.14%	0	$0.00	NA	0	$0
Total			**29**	**$6,474,788.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUX3		COUNTRYWIDE HOME LOANS, INC.	13	$1,722,608.00	23.92%	0	$0.00	NA	0	$0
		Unavailable	42	$5,477,758.41	76.08%	0	$0.00	NA	0	$0
Total			**55**	**$7,200,366.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUY1		COUNTRYWIDE HOME LOANS, INC.	5	$1,298,628.00	18.3%	0	$0.00	NA	0	$0
		Unavailable	24	$5,795,929.81	81.7%	0	$0.00	NA	0	$0
Total			**29**	**$7,094,557.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DUZ8		Unavailable	179	$35,003,760.12	100%	0	$0.00	NA	0	$0
Total			**179**	**$35,003,760.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DV20			45	$4,337,594.67	33.12%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	87	$8,760,721.02	66.88%	0	$0.00	NA	0	$0
Total			**132**	**$13,098,315.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DV46		COUNTRYWIDE HOME LOANS, INC.	45	$4,022,303.53	37.64%	0	$0.00	NA	0	$0
		Unavailable	74	$6,664,163.77	62.36%	0	$0.00	NA	0	$0
Total			**119**	**$10,686,467.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DV53		COUNTRYWIDE HOME LOANS, INC.	17	$3,397,357.06	21.14%	0	$0.00	NA	0	$0
		Unavailable	60	$12,674,833.86	78.86%	0	$0.00	NA	0	$0
Total			**77**	**$16,072,190.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DV95		COUNTRYWIDE HOME LOANS, INC.	107	$7,066,131.55	27.01%	0	$0.00	NA	0	$0
		Unavailable	282	$19,092,644.14	72.99%	0	$0.00	NA	0	$0
Total			**389**	**$26,158,775.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVC8		COUNTRYWIDE HOME LOANS, INC.	17	$1,026,840.08	35.75%	0	$0.00	NA	0	$0
		Unavailable	25	$1,845,277.38	64.25%	0	$0.00	NA	0	$0
Total			**42**	**$2,872,117.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVD6		COUNTRYWIDE HOME LOANS, INC.	30	$6,141,861.20	40.94%	0	$0.00	NA	0	$0
		Unavailable	40	$8,858,808.97	59.06%	0	$0.00	NA	0	$0
Total			**70**	**$15,000,670.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVE4		COUNTRYWIDE HOME LOANS, INC.	202	$33,367,441.20	95.33%	0	$0.00	NA	0	$0
		Unavailable	7	$1,633,870.46	4.67%	0	$0.00	NA	0	$0
Total			**209**	**$35,001,311.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVF1		COUNTRYWIDE HOME LOANS, INC.	6	$1,190,250.00	36.27%	0	$0.00	NA	0	$0
		Unavailable	13	$2,091,520.00	63.73%	0	$0.00	NA	0	$0
Total			**19**	**$3,281,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVG9		COUNTRYWIDE HOME LOANS, INC.	29	$5,876,524.00	58.75%	0	$0.00	NA	0	$0
		Unavailable	19	$4,126,555.00	41.25%	0	$0.00	NA	0	$0
Total			**48**	**$10,003,079.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVH7		COUNTRYWIDE HOME	2	$394,200.00	10.11%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	22	$3,504,587.45	89.89%	0	$0.00	NA	0	$0
Total			**24**	**$3,898,787.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVJ3		COUNTRYWIDE HOME LOANS, INC.	11	$1,766,480.00	54%	0	$0.00	NA	0	$0
		Unavailable	13	$1,504,497.00	46%	0	$0.00	NA	0	$0
Total			**24**	**$3,270,977.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVK0		COUNTRYWIDE HOME LOANS, INC.	4	$689,395.00	17.13%	0	$0.00	NA	0	$0
		Unavailable	21	$3,335,050.90	82.87%	0	$0.00	NA	0	$0
Total			**25**	**$4,024,445.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVL8		COUNTRYWIDE HOME LOANS, INC.	1	$200,000.00	6.35%	0	$0.00	NA	0	$0
		Unavailable	17	$2,948,405.00	93.65%	0	$0.00	NA	0	$0
Total			**18**	**$3,148,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVM6		COUNTRYWIDE HOME LOANS, INC.	14	$2,855,850.00	34.72%	0	$0.00	NA	0	$0
		Unavailable	25	$5,370,567.00	65.28%	0	$0.00	NA	0	$0
Total			**39**	**$8,226,417.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVN4		COUNTRYWIDE HOME LOANS, INC.	8	$1,909,331.00	25.34%	0	$0.00	NA	0	$0
		Unavailable	27	$5,626,720.00	74.66%	0	$0.00	NA	0	$0
Total			**35**	**$7,536,051.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVP9		COUNTRYWIDE HOME LOANS, INC.	8	$1,696,800.00	35.28%	0	$0.00	NA	0	$0
		Unavailable	16	$3,112,499.99	64.72%	0	$0.00	NA	0	$0
Total			**24**	**$4,809,299.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVQ7		COUNTRYWIDE HOME LOANS, INC.	136	$18,739,412.00	62.45%	0	$0.00	NA	0	$0
		Unavailable	81	$11,265,486.41	37.55%	0	$0.00	NA	0	$0
Total			**217**	**$30,004,898.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVR5		COUNTRYWIDE HOME LOANS, INC.	45	$7,556,384.00	49.51%	0	$0.00	NA	0	$0
		Unavailable	36	$7,706,562.00	50.49%	0	$0.00	NA	0	$0
Total			**81**	**$15,262,946.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVS3		COUNTRYWIDE HOME LOANS, INC.	61	$10,472,073.00	74.89%	0	$0.00	NA	0	$0

		Unavailable	18	$3,511,350.00	25.11%	0	$0.00	NA	0	$0
Total			**79**	**$13,983,423.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVT1		COUNTRYWIDE HOME LOANS, INC.	87	$18,392,955.00	52.55%	0	$0.00	NA	0	$0
		Unavailable	83	$16,607,689.00	47.45%	0	$0.00	NA	0	$0
Total			**170**	**$35,000,644.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVU8		Unavailable	153	$30,011,902.37	100%	0	$0.00	NA	0	$0
Total			**153**	**$30,011,902.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVV6		COUNTRYWIDE HOME LOANS, INC.	88	$8,487,089.00	32.47%	0	$0.00	NA	0	$0
		Unavailable	182	$17,648,354.68	67.53%	0	$0.00	NA	0	$0
Total			**270**	**$26,135,443.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVW4		COUNTRYWIDE HOME LOANS, INC.	8	$1,640,135.46	19.55%	0	$0.00	NA	0	$0
		Unavailable	28	$6,749,027.64	80.45%	0	$0.00	NA	0	$0
Total			**36**	**$8,389,163.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVX2		COUNTRYWIDE HOME LOANS, INC.	61	$8,198,331.62	23.49%	0	$0.00	NA	0	$0
		Unavailable	202	$26,705,584.23	76.51%	0	$0.00	NA	0	$0
Total			**263**	**$34,903,915.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVY0		COUNTRYWIDE HOME LOANS, INC.	16	$3,493,400.00	31.2%	0	$0.00	NA	0	$0
		Unavailable	35	$7,703,333.92	68.8%	0	$0.00	NA	0	$0
Total			**51**	**$11,196,733.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DVZ7		COUNTRYWIDE HOME LOANS, INC.	2	$550,000.00	4.01%	0	$0.00	NA	0	$0
		Unavailable	56	$13,160,212.64	95.99%	0	$0.00	NA	0	$0
Total			**58**	**$13,710,212.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DW29		COUNTRYWIDE HOME LOANS, INC.	9	$2,363,250.00	27.23%	0	$0.00	NA	0	$0
		Unavailable	22	$6,314,795.93	72.77%	0	$0.00	NA	0	$0
Total			**31**	**$8,678,045.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DW37		COUNTRYWIDE HOME LOANS, INC.	16	$2,053,852.00	33.93%	0	$0.00	NA	0	$0
		Unavailable	31	$3,998,944.19	66.07%	0	$0.00	NA	0	$0
Total			**47**	**$6,052,796.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DW45		COUNTRYWIDE HOME LOANS, INC.	18	$3,607,619.00	33.87%	0	$0.00	NA	0	$0
		Unavailable	34	$7,042,209.80	66.13%	0	$0.00	NA	0	$0
Total			**52**	**$10,649,828.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DW52		COUNTRYWIDE HOME LOANS, INC.	10	$2,162,820.00	27.1%	0	$0.00	NA	0	$0
		Unavailable	23	$5,818,208.36	72.9%	0	$0.00	NA	0	$0
Total			**33**	**$7,981,028.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DW60		COUNTRYWIDE HOME LOANS, INC.	11	$2,520,165.00	22.01%	0	$0.00	NA	0	$0
		Unavailable	38	$8,927,917.43	77.99%	0	$0.00	NA	0	$0
Total			**49**	**$11,448,082.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DW78		COUNTRYWIDE HOME LOANS, INC.	48	$4,720,852.61	38.58%	0	$0.00	NA	0	$0
		Unavailable	76	$7,515,811.96	61.42%	0	$0.00	NA	0	$0
Total			**124**	**$12,236,664.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DW86		COUNTRYWIDE HOME LOANS, INC.	7	$1,696,340.00	14.91%	0	$0.00	NA	0	$0
		Unavailable	42	$9,679,339.90	85.09%	0	$0.00	NA	0	$0
Total			**49**	**$11,375,679.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DW94		COUNTRYWIDE HOME LOANS, INC.	25	$3,266,962.76	32.87%	0	$0.00	NA	0	$0
		Unavailable	52	$6,671,751.76	67.13%	0	$0.00	NA	0	$0
Total			**77**	**$9,938,714.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWA1		COUNTRYWIDE HOME LOANS, INC.	57	$7,274,771.00	69.39%	0	$0.00	NA	0	$0
		Unavailable	26	$3,208,683.00	30.61%	0	$0.00	NA	0	$0
Total			**83**	**$10,483,454.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWB9		COUNTRYWIDE HOME LOANS, INC.	13	$2,743,037.00	29.3%	0	$0.00	NA	0	$0
		Unavailable	30	$6,617,764.77	70.7%	0	$0.00	NA	0	$0
Total			**43**	**$9,360,801.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWC7		COUNTRYWIDE HOME LOANS, INC.	58	$3,132,305.43	39.95%	0	$0.00	NA	0	$0
		Unavailable	90	$4,707,950.16	60.05%	0	$0.00	NA	0	$0
Total			**148**	**$7,840,255.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWD5		COUNTRYWIDE HOME	11	$2,565,980.28	25.51%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	34	$7,493,880.12	74.49%	0	$0.00	NA	0	$0
Total			**45**	**$10,059,860.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWE3		COUNTRYWIDE HOME LOANS, INC.	37	$4,892,514.06	21.6%	0	$0.00	NA	0	$0
		Unavailable	136	$17,759,538.79	78.4%	0	$0.00	NA	0	$0
Total			**173**	**$22,652,052.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWF0		COUNTRYWIDE HOME LOANS, INC.	6	$1,346,585.00	8.38%	0	$0.00	NA	0	$0
		Unavailable	62	$14,722,484.34	91.62%	0	$0.00	NA	0	$0
Total			**68**	**$16,069,069.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWG8		COUNTRYWIDE HOME LOANS, INC.	12	$1,179,362.00	10.11%	0	$0.00	NA	0	$0
		Unavailable	106	$10,486,685.08	89.89%	0	$0.00	NA	0	$0
Total			**118**	**$11,666,047.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWH6		COUNTRYWIDE HOME LOANS, INC.	19	$4,298,141.21	13.61%	0	$0.00	NA	0	$0
		Unavailable	118	$27,284,375.62	86.39%	0	$0.00	NA	0	$0
Total			**137**	**$31,582,516.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWJ2		COUNTRYWIDE HOME LOANS, INC.	22	$4,464,510.00	22.53%	0	$0.00	NA	0	$0
		Unavailable	77	$15,349,416.15	77.47%	0	$0.00	NA	0	$0
Total			**99**	**$19,813,926.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWK9		COUNTRYWIDE HOME LOANS, INC.	33	$7,118,731.65	28.01%	0	$0.00	NA	0	$0
		Unavailable	84	$18,300,622.27	71.99%	0	$0.00	NA	0	$0
Total			**117**	**$25,419,353.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWL7		COUNTRYWIDE HOME LOANS, INC.	62	$13,288,914.85	30.96%	0	$0.00	NA	0	$0
		Unavailable	134	$29,633,703.16	69.04%	0	$0.00	NA	0	$0
Total			**196**	**$42,922,618.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWM5		COUNTRYWIDE HOME LOANS, INC.	19	$2,752,219.58	6.84%	0	$0.00	NA	0	$0
		Unavailable	208	$37,486,498.33	93.16%	0	$0.00	NA	0	$0
Total			**227**	**$40,238,717.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWN3		COUNTRYWIDE HOME LOANS, INC.	27	$6,075,139.37	20.36%	0	$0.00	NA	0	$0

		Unavailable	105	$23,770,442.02	79.64%	0	$0.00	NA	0	$0
Total			**132**	**$29,845,581.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWP8		COUNTRYWIDE HOME LOANS, INC.	53	$11,485,375.05	31.52%	0	$0.00	NA	0	$0
		Unavailable	117	$24,957,957.17	68.48%	0	$0.00	NA	0	$0
Total			**170**	**$36,443,332.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWQ6		COUNTRYWIDE HOME LOANS, INC.	23	$3,055,694.00	28.28%	0	$0.00	NA	0	$0
		Unavailable	59	$7,747,880.25	71.72%	0	$0.00	NA	0	$0
Total			**82**	**$10,803,574.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWS2		COUNTRYWIDE HOME LOANS, INC.	68	$12,432,947.60	82.89%	0	$0.00	NA	0	$0
		Unavailable	12	$2,567,160.00	17.11%	0	$0.00	NA	0	$0
Total			**80**	**$15,000,107.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWT0		COUNTRYWIDE HOME LOANS, INC.	87	$18,739,879.05	13.8%	0	$0.00	NA	0	$0
		Unavailable	542	$117,026,369.70	86.2%	0	$0.00	NA	0	$0
Total			**629**	**$135,766,248.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWU7		COUNTRYWIDE HOME LOANS, INC.	74	$13,416,726.27	20.84%	0	$0.00	NA	0	$0
		Unavailable	248	$50,956,919.62	79.16%	0	$0.00	NA	0	$0
Total			**322**	**$64,373,645.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWV5		COUNTRYWIDE HOME LOANS, INC.	11	$1,919,677.28	22.31%	0	$0.00	NA	0	$0
		Unavailable	34	$6,685,193.62	77.69%	0	$0.00	NA	0	$0
Total			**45**	**$8,604,870.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWX1		COUNTRYWIDE HOME LOANS, INC.	25	$3,203,113.71	29.05%	0	$0.00	NA	0	$0
		Unavailable	60	$7,822,076.37	70.95%	0	$0.00	NA	0	$0
Total			**85**	**$11,025,190.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWY9		COUNTRYWIDE HOME LOANS, INC.	46	$2,604,759.78	37.88%	0	$0.00	NA	0	$0
		Unavailable	78	$4,272,373.50	62.12%	0	$0.00	NA	0	$0
Total			**124**	**$6,877,133.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DWZ6		COUNTRYWIDE HOME LOANS, INC.	102	$9,954,282.04	43.76%	0	$0.00	NA	0	$0
		Unavailable	129	$12,792,837.56	56.24%	0	$0.00	NA	0	$0

Total			**231**	**$22,747,119.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DX51		COUNTRYWIDE HOME LOANS, INC.	5	$1,156,700.00	5.29%	0	$0.00	NA	0	$0
		Unavailable	99	$20,716,217.98	94.71%	0	$0.00	NA	0	$0
Total			**104**	**$21,872,917.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DX69		COUNTRYWIDE HOME LOANS, INC.	15	$3,291,866.79	20.38%	0	$0.00	NA	0	$0
		Unavailable	54	$12,862,983.27	79.62%	0	$0.00	NA	0	$0
Total			**69**	**$16,154,850.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DX77		COUNTRYWIDE HOME LOANS, INC.	69	$15,353,913.60	44.17%	0	$0.00	NA	0	$0
		Unavailable	89	$19,403,812.56	55.83%	0	$0.00	NA	0	$0
Total			**158**	**$34,757,726.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DX93		COUNTRYWIDE HOME LOANS, INC.	2	$470,000.00	7.87%	0	$0.00	NA	0	$0
		Unavailable	31	$5,505,217.15	92.13%	0	$0.00	NA	0	$0
Total			**33**	**$5,975,217.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DXD4		COUNTRYWIDE HOME LOANS, INC.	56	$7,066,665.00	39.9%	0	$0.00	NA	0	$0
		Unavailable	82	$10,644,485.68	60.1%	0	$0.00	NA	0	$0
Total			**138**	**$17,711,150.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DXG7		COUNTRYWIDE HOME LOANS, INC.	12	$2,040,692.00	18.07%	0	$0.00	NA	0	$0
		Unavailable	55	$9,249,716.67	81.93%	0	$0.00	NA	0	$0
Total			**67**	**$11,290,408.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DXH5		COUNTRYWIDE HOME LOANS, INC.	8	$1,488,558.00	13.49%	0	$0.00	NA	0	$0
		Unavailable	44	$9,546,457.52	86.51%	0	$0.00	NA	0	$0
Total			**52**	**$11,035,015.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DXJ1		COUNTRYWIDE HOME LOANS, INC.	53	$2,806,762.25	46.29%	0	$0.00	NA	0	$0
		Unavailable	63	$3,256,014.60	53.71%	0	$0.00	NA	0	$0
Total			**116**	**$6,062,776.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DXK8		COUNTRYWIDE HOME LOANS, INC.	30	$5,853,139.00	35.79%	0	$0.00	NA	0	$0
		Unavailable	65	$10,501,115.05	64.21%	0	$0.00	NA	0	$0
Total			**95**	**$16,354,254.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DXL6		COUNTRYWIDE HOME LOANS, INC.	101	$6,878,048.71	45.5%	0	$0.00	NA	0	$0
		Unavailable	122	$8,239,219.74	54.5%	0	$0.00	NA	0	$0
Total			**223**	**$15,117,268.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DXM4		COUNTRYWIDE HOME LOANS, INC.	167	$10,873,133.98	45.1%	0	$0.00	NA	0	$0
		Unavailable	206	$13,237,533.53	54.9%	0	$0.00	NA	0	$0
Total			**373**	**$24,110,667.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DXN2		COUNTRYWIDE HOME LOANS, INC.	23	$2,074,524.00	30.19%	0	$0.00	NA	0	$0
		Unavailable	53	$4,797,609.42	69.81%	0	$0.00	NA	0	$0
Total			**76**	**$6,872,133.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DXP7		COUNTRYWIDE HOME LOANS, INC.	24	$5,188,542.00	38.53%	0	$0.00	NA	0	$0
		Unavailable	39	$8,278,186.56	61.47%	0	$0.00	NA	0	$0
Total			**63**	**$13,466,728.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DXQ5		COUNTRYWIDE HOME LOANS, INC.	48	$4,272,378.65	54.05%	0	$0.00	NA	0	$0
		Unavailable	41	$3,632,332.28	45.95%	0	$0.00	NA	0	$0
Total			**89**	**$7,904,710.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DXR3		COUNTRYWIDE HOME LOANS, INC.	21	$2,767,950.00	30.29%	0	$0.00	NA	0	$0
		Unavailable	48	$6,369,378.85	69.71%	0	$0.00	NA	0	$0
Total			**69**	**$9,137,328.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DXS1		COUNTRYWIDE HOME LOANS, INC.	6	$1,485,133.00	12.37%	0	$0.00	NA	0	$0
		Unavailable	46	$10,524,567.04	87.63%	0	$0.00	NA	0	$0
Total			**52**	**$12,009,700.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DXT9		COUNTRYWIDE HOME LOANS, INC.	14	$2,958,879.20	14.39%	0	$0.00	NA	0	$0
		Unavailable	73	$17,599,045.43	85.61%	0	$0.00	NA	0	$0
Total			**87**	**$20,557,924.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DXU6		COUNTRYWIDE HOME LOANS, INC.	27	$5,520,181.00	26.8%	0	$0.00	NA	0	$0
		Unavailable	69	$15,079,626.04	73.2%	0	$0.00	NA	0	$0
Total			**96**	**$20,599,807.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DXV4		COUNTRYWIDE HOME LOANS, INC.	101	$13,001,760.00	40.36%	0	$0.00	NA	0	$0
		Unavailable	145	$19,212,508.51	59.64%	0	$0.00	NA	0	$0
Total			**246**	**$32,214,268.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DXW2		COUNTRYWIDE HOME LOANS, INC.	17	$3,394,760.00	48.95%	0	$0.00	NA	0	$0
		Unavailable	19	$3,540,658.14	51.05%	0	$0.00	NA	0	$0
Total			**36**	**$6,935,418.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DXX0		COUNTRYWIDE HOME LOANS, INC.	35	$7,389,825.00	27.7%	0	$0.00	NA	0	$0
		Unavailable	81	$19,286,234.15	72.3%	0	$0.00	NA	0	$0
Total			**116**	**$26,676,059.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DXY8		COUNTRYWIDE HOME LOANS, INC.	54	$11,624,491.00	35.57%	0	$0.00	NA	0	$0
		Unavailable	95	$21,052,679.23	64.43%	0	$0.00	NA	0	$0
Total			**149**	**$32,677,170.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DXZ5		COUNTRYWIDE HOME LOANS, INC.	8	$1,502,000.00	22.91%	0	$0.00	NA	0	$0
		Unavailable	23	$5,055,450.41	77.09%	0	$0.00	NA	0	$0
Total			**31**	**$6,557,450.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DY27		COUNTRYWIDE HOME LOANS, INC.	18	$3,537,512.00	75.54%	0	$0.00	NA	0	$0
		Unavailable	6	$1,145,161.73	24.46%	0	$0.00	NA	0	$0
Total			**24**	**$4,682,673.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DY35		COUNTRYWIDE HOME LOANS, INC.	47	$11,264,334.00	53.39%	0	$0.00	NA	0	$0
		Unavailable	36	$9,834,130.00	46.61%	0	$0.00	NA	0	$0
Total			**83**	**$21,098,464.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DY43		COUNTRYWIDE HOME LOANS, INC.	121	$15,974,522.00	63.9%	0	$0.00	NA	0	$0
		Unavailable	63	$9,026,229.00	36.1%	0	$0.00	NA	0	$0
Total			**184**	**$25,000,751.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DY68		COUNTRYWIDE HOME LOANS, INC.	49	$10,976,298.00	69.64%	0	$0.00	NA	0	$0
		Unavailable	20	$4,786,209.00	30.36%	0	$0.00	NA	0	$0
Total			**69**	**$15,762,507.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DY76		COUNTRYWIDE HOME	6	$1,085,220.00	30.77%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	10	$2,441,150.00	69.23%	0	$0.00	NA	0	$0
Total			**16**	**$3,526,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DY84		COUNTRYWIDE HOME LOANS, INC.	12	$2,607,160.00	30.17%	0	$0.00	NA	0	$0
		Unavailable	33	$6,033,400.00	69.83%	0	$0.00	NA	0	$0
Total			**45**	**$8,640,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DY92		COUNTRYWIDE HOME LOANS, INC.	10	$1,693,792.00	31.22%	0	$0.00	NA	0	$0
		Unavailable	15	$3,732,198.00	68.78%	0	$0.00	NA	0	$0
Total			**25**	**$5,425,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYA9		COUNTRYWIDE HOME LOANS, INC.	7	$878,933.57	35.57%	0	$0.00	NA	0	$0
		Unavailable	12	$1,591,964.98	64.43%	0	$0.00	NA	0	$0
Total			**19**	**$2,470,898.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYD3		COUNTRYWIDE HOME LOANS, INC.	28	$2,422,699.00	41.72%	0	$0.00	NA	0	$0
		Unavailable	34	$3,384,927.56	58.28%	0	$0.00	NA	0	$0
Total			**62**	**$5,807,626.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYF8		COUNTRYWIDE HOME LOANS, INC.	181	$29,176,667.44	83.36%	0	$0.00	NA	0	$0
		Unavailable	32	$5,823,462.57	16.64%	0	$0.00	NA	0	$0
Total			**213**	**$35,000,130.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYG6		COUNTRYWIDE HOME LOANS, INC.	98	$14,202,791.00	56.81%	0	$0.00	NA	0	$0
		Unavailable	75	$10,799,177.00	43.19%	0	$0.00	NA	0	$0
Total			**173**	**$25,001,968.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYH4		COUNTRYWIDE HOME LOANS, INC.	53	$8,839,020.00	58.92%	0	$0.00	NA	0	$0
		Unavailable	33	$6,162,827.25	41.08%	0	$0.00	NA	0	$0
Total			**86**	**$15,001,847.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYJ0		Unavailable	150	$30,001,920.26	100%	0	$0.00	NA	0	$0
Total			**150**	**$30,001,920.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYK7		COUNTRYWIDE HOME LOANS, INC.	150	$24,076,045.63	96.3%	0	$0.00	NA	0	$0
		Unavailable	9	$924,451.00	3.7%	0	$0.00	NA	0	$0
Total			**159**	**$25,000,496.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DYL5		COUNTRYWIDE HOME LOANS, INC.	36	$6,829,088.19	45.52%	0	$0.00	NA	0	$0
		Unavailable	39	$8,171,915.63	54.48%	0	$0.00	NA	0	$0
Total			**75**	**$15,001,003.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYM3		Unavailable	160	$30,001,631.32	100%	0	$0.00	NA	0	$0
Total			**160**	**$30,001,631.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYN1		COUNTRYWIDE HOME LOANS, INC.	45	$8,262,607.65	55.08%	0	$0.00	NA	0	$0
		Unavailable	38	$6,738,597.41	44.92%	0	$0.00	NA	0	$0
Total			**83**	**$15,001,205.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYP6		COUNTRYWIDE HOME LOANS, INC.	9	$784,644.79	55.2%	0	$0.00	NA	0	$0
		Unavailable	7	$636,897.53	44.8%	0	$0.00	NA	0	$0
Total			**16**	**$1,421,542.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYQ4		COUNTRYWIDE HOME LOANS, INC.	8	$659,245.85	24.31%	0	$0.00	NA	0	$0
		Unavailable	23	$2,052,352.29	75.69%	0	$0.00	NA	0	$0
Total			**31**	**$2,711,598.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYR2		Unavailable	6	$1,793,830.81	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,793,830.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYS0		COUNTRYWIDE HOME LOANS, INC.	1	$214,270.69	19.88%	0	$0.00	NA	0	$0
		Unavailable	6	$863,563.87	80.12%	0	$0.00	NA	0	$0
Total			**7**	**$1,077,834.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYT8		COUNTRYWIDE HOME LOANS, INC.	2	$323,695.39	31.09%	0	$0.00	NA	0	$0
		Unavailable	5	$717,348.06	68.91%	0	$0.00	NA	0	$0
Total			**7**	**$1,041,043.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYU5		Unavailable	11	$1,060,152.48	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,060,152.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYV3		COUNTRYWIDE HOME LOANS, INC.	3	$400,718.70	37.82%	0	$0.00	NA	0	$0
		Unavailable	5	$658,829.62	62.18%	0	$0.00	NA	0	$0
Total			**8**	**$1,059,548.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYW1			159	$24,818,953.64	84.41%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	$4,583,876.36	15.59%	0	$0.00	NA	0	$0
Total			**186**	**$29,402,830.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYY7		Unavailable	51	$15,253,026.30	100%	0	$0.00	NA	0	$0
Total			**51**	**$15,253,026.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DYZ4		Unavailable	32	$8,892,818.25	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,892,818.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZ42		COUNTRYWIDE HOME LOANS, INC.	28	$2,894,429.00	37.29%	0	$0.00	NA	0	$0
		Unavailable	37	$4,868,046.13	62.71%	0	$0.00	NA	0	$0
Total			**65**	**$7,762,475.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZ91		COUNTRYWIDE HOME LOANS, INC.	21	$3,697,553.79	16.36%	0	$0.00	NA	0	$0
		Unavailable	84	$18,906,851.62	83.64%	0	$0.00	NA	0	$0
Total			**105**	**$22,604,405.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZA8		COUNTRYWIDE HOME LOANS, INC.	6	$1,351,652.59	17.63%	0	$0.00	NA	0	$0
		Unavailable	27	$6,315,522.14	82.37%	0	$0.00	NA	0	$0
Total			**33**	**$7,667,174.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZB6		COUNTRYWIDE HOME LOANS, INC.	18	$4,262,564.80	61.47%	0	$0.00	NA	0	$0
		Unavailable	14	$2,671,750.00	38.53%	0	$0.00	NA	0	$0
Total			**32**	**$6,934,314.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZC4		Unavailable	6	$1,221,720.78	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,221,720.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZD2		COUNTRYWIDE HOME LOANS, INC.	12	$846,181.26	32.67%	0	$0.00	NA	0	$0
		Unavailable	16	$1,743,584.96	67.33%	0	$0.00	NA	0	$0
Total			**28**	**$2,589,766.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZE0		COUNTRYWIDE HOME LOANS, INC.	3	$333,400.00	5.63%	0	$0.00	NA	0	$0
		Unavailable	40	$5,585,360.22	94.37%	0	$0.00	NA	0	$0
Total			**43**	**$5,918,760.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZF7		COUNTRYWIDE HOME LOANS, INC.	25	$2,452,008.00	24.7%	0	$0.00	NA	0	$0

		Unavailable	76	$7,474,713.63	75.3%	0	$0.00	NA	0	$0
Total			**101**	**$9,926,721.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZG5		COUNTRYWIDE HOME LOANS, INC.	104	$6,933,151.00	47.22%	0	$0.00	NA	0	$0
		Unavailable	117	$7,749,158.14	52.78%	0	$0.00	NA	0	$0
Total			**221**	**$14,682,309.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZH3		COUNTRYWIDE HOME LOANS, INC.	60	$3,653,399.00	36.43%	0	$0.00	NA	0	$0
		Unavailable	101	$6,374,155.74	63.57%	0	$0.00	NA	0	$0
Total			**161**	**$10,027,554.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZJ9		COUNTRYWIDE HOME LOANS, INC.	111	$14,200,110.00	42.52%	0	$0.00	NA	0	$0
		Unavailable	147	$19,198,510.22	57.48%	0	$0.00	NA	0	$0
Total			**258**	**$33,398,620.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZK6		COUNTRYWIDE HOME LOANS, INC.	127	$12,433,230.01	44.38%	0	$0.00	NA	0	$0
		Unavailable	159	$15,581,837.60	55.62%	0	$0.00	NA	0	$0
Total			**286**	**$28,015,067.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZN0		COUNTRYWIDE HOME LOANS, INC.	12	$1,106,056.16	30.62%	0	$0.00	NA	0	$0
		Unavailable	28	$2,506,244.24	69.38%	0	$0.00	NA	0	$0
Total			**40**	**$3,612,300.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZP5		COUNTRYWIDE HOME LOANS, INC.	11	$2,590,011.82	45.17%	0	$0.00	NA	0	$0
		Unavailable	15	$3,144,187.56	54.83%	0	$0.00	NA	0	$0
Total			**26**	**$5,734,199.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZQ3		COUNTRYWIDE HOME LOANS, INC.	29	$3,703,281.57	50.37%	0	$0.00	NA	0	$0
		Unavailable	28	$3,648,195.96	49.63%	0	$0.00	NA	0	$0
Total			**57**	**$7,351,477.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZR1		COUNTRYWIDE HOME LOANS, INC.	18	$3,833,333.00	33.57%	0	$0.00	NA	0	$0
		Unavailable	34	$7,584,191.32	66.43%	0	$0.00	NA	0	$0
Total			**52**	**$11,417,524.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZS9		COUNTRYWIDE HOME LOANS, INC.	34	$2,972,771.31	45.15%	0	$0.00	NA	0	$0
		Unavailable	40	$3,611,827.13	54.85%	0	$0.00	NA	0	$0

Total			**74**	**$6,584,598.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZT7		COUNTRYWIDE HOME LOANS, INC.	29	$3,723,963.51	25.76%	0	$0.00	NA	0	$0
		Unavailable	82	$10,731,035.21	74.24%	0	$0.00	NA	0	$0
Total			**111**	**$14,454,998.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZU4		COUNTRYWIDE HOME LOANS, INC.	4	$916,126.00	10.56%	0	$0.00	NA	0	$0
		Unavailable	32	$7,757,742.78	89.44%	0	$0.00	NA	0	$0
Total			**36**	**$8,673,868.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZV2		COUNTRYWIDE HOME LOANS, INC.	26	$5,893,343.90	21.24%	0	$0.00	NA	0	$0
		Unavailable	96	$21,847,236.61	78.76%	0	$0.00	NA	0	$0
Total			**122**	**$27,740,580.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZW0		COUNTRYWIDE HOME LOANS, INC.	10	$1,942,050.00	20.08%	0	$0.00	NA	0	$0
		Unavailable	36	$7,730,780.87	79.92%	0	$0.00	NA	0	$0
Total			**46**	**$9,672,830.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZX8		COUNTRYWIDE HOME LOANS, INC.	35	$7,881,000.00	33.73%	0	$0.00	NA	0	$0
		Unavailable	69	$15,485,638.89	66.27%	0	$0.00	NA	0	$0
Total			**104**	**$23,366,638.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZY6		COUNTRYWIDE HOME LOANS, INC.	51	$11,430,881.00	35.19%	0	$0.00	NA	0	$0
		Unavailable	94	$21,048,488.09	64.81%	0	$0.00	NA	0	$0
Total			**145**	**$32,479,369.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DZZ3		COUNTRYWIDE HOME LOANS, INC.	9	$2,161,200.00	36.2%	0	$0.00	NA	0	$0
		Unavailable	14	$3,809,553.00	63.8%	0	$0.00	NA	0	$0
Total			**23**	**$5,970,753.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3H6		GREENPOINT MORTGAGE FUNDING, INC.	21	$3,873,567.23	8.36%	0	$0.00	NA	0	$0
		Unavailable	227	$42,459,965.95	91.64%	0	$0.00	NA	0	$0
Total			**248**	**$46,333,533.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3J2		GREENPOINT MORTGAGE FUNDING, INC.	19	$4,177,453.60	6.39%	0	$0.00	NA	0	$0
		Unavailable	369	$61,154,843.56	93.61%	0	$0.00	NA	0	$0

Total			**388**	**$65,332,297.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3K9		GREENPOINT MORTGAGE FUNDING, INC.	17	$3,164,009.00	8.18%	0	$0.00	NA	0	$0
		Unavailable	253	$35,515,053.03	91.82%	0	$0.00	NA	0	$0
Total			**270**	**$38,679,062.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3L7		GREENPOINT MORTGAGE FUNDING, INC.	3	$804,411.25	4.59%	0	$0.00	NA	0	$0
		Unavailable	131	$16,738,938.89	95.41%	0	$0.00	NA	0	$0
Total			**134**	**$17,543,350.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3M5		Unavailable	13	$1,790,772.31	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,790,772.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3N3		Unavailable	7	$1,067,504.95	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,067,504.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3P8		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,524,453.87	18.32%	0	$0.00	NA	0	$0
		Unavailable	47	$6,798,939.55	81.68%	0	$0.00	NA	0	$0
Total			**57**	**$8,323,393.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3Q6		GREENPOINT MORTGAGE FUNDING, INC.	5	$631,322.38	8.22%	0	$0.00	NA	0	$0
		Unavailable	53	$7,045,062.10	91.78%	0	$0.00	NA	0	$0
Total			**58**	**$7,676,384.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3R4		GREENPOINT MORTGAGE FUNDING, INC.	4	$451,167.58	9.47%	0	$0.00	NA	0	$0
		Unavailable	40	$4,310,826.97	90.53%	0	$0.00	NA	0	$0
Total			**44**	**$4,761,994.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E6U4		IRWIN MORTGAGE CORPORATION	6	$516,764.58	16.51%	0	$0.00	NA	0	$0
		Unavailable	24	$2,613,655.54	83.49%	0	$0.00	NA	0	$0
Total			**30**	**$3,130,420.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E6V2		IRWIN MORTGAGE CORPORATION	4	$701,904.15	33.91%	0	$0.00	NA	0	$0
		Unavailable	11	$1,367,848.39	66.09%	0	$0.00	NA	0	$0
Total			**15**	**$2,069,752.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31405E6W0		IRWIN MORTGAGE CORPORATION	8	$1,414,573.40	21.79%	0	$0.00	NA	0	$0
		Unavailable	41	$5,078,722.00	78.21%	0	$0.00	NA	0	$0
Total			**49**	**$6,493,295.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E6X8		IRWIN MORTGAGE CORPORATION	2	$157,650.00	8.84%	0	$0.00	NA	0	$0
		Unavailable	17	$1,625,025.00	91.16%	0	$0.00	NA	0	$0
Total			**19**	**$1,782,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E6Y6		IRWIN MORTGAGE CORPORATION	4	$226,400.00	9.64%	0	$0.00	NA	0	$0
		Unavailable	17	$2,121,025.00	90.36%	0	$0.00	NA	0	$0
Total			**21**	**$2,347,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E6Z3		IRWIN MORTGAGE CORPORATION	3	$396,231.61	22.01%	0	$0.00	NA	0	$0
		Unavailable	8	$1,403,974.57	77.99%	0	$0.00	NA	0	$0
Total			**11**	**$1,800,206.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7A7		IRWIN MORTGAGE CORPORATION	2	$297,100.00	9.85%	0	$0.00	NA	0	$0
		Unavailable	23	$2,718,004.00	90.15%	0	$0.00	NA	0	$0
Total			**25**	**$3,015,104.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7B5		IRWIN MORTGAGE CORPORATION	5	$298,550.00	27.05%	0	$0.00	NA	0	$0
		Unavailable	10	$804,975.00	72.95%	0	$0.00	NA	0	$0
Total			**15**	**$1,103,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EA21		COUNTRYWIDE HOME LOANS, INC.	10	$2,089,038.00	18.41%	0	$0.00	NA	0	$0
		Unavailable	40	$9,256,331.78	81.59%	0	$0.00	NA	0	$0
Total			**50**	**$11,345,369.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EA39		COUNTRYWIDE HOME LOANS, INC.	23	$4,724,155.00	41.42%	0	$0.00	NA	0	$0
		Unavailable	36	$6,681,833.23	58.58%	0	$0.00	NA	0	$0
Total			**59**	**$11,405,988.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EA47		COUNTRYWIDE HOME LOANS, INC.	10	$1,928,200.00	15.79%	0	$0.00	NA	0	$0
		Unavailable	46	$10,285,432.78	84.21%	0	$0.00	NA	0	$0
Total			**56**	**$12,213,632.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31405EA54		COUNTRYWIDE HOME LOANS, INC.	20	$2,594,150.00	17.79%	0	$0.00	NA	0	$0
		Unavailable	93	$11,991,627.03	82.21%	0	$0.00	NA	0	$0
Total			**113**	**$14,585,777.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EA62		COUNTRYWIDE HOME LOANS, INC.	34	$3,063,653.84	24.16%	0	$0.00	NA	0	$0
		Unavailable	106	$9,615,484.57	75.84%	0	$0.00	NA	0	$0
Total			**140**	**$12,679,138.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EA70		COUNTRYWIDE HOME LOANS, INC.	6	$1,207,000.00	11.02%	0	$0.00	NA	0	$0
		Unavailable	42	$9,746,256.69	88.98%	0	$0.00	NA	0	$0
Total			**48**	**$10,953,256.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EA96		COUNTRYWIDE HOME LOANS, INC.	40	$5,116,462.00	21.63%	0	$0.00	NA	0	$0
		Unavailable	141	$18,537,577.18	78.37%	0	$0.00	NA	0	$0
Total			**181**	**$23,654,039.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EAB1		COUNTRYWIDE HOME LOANS, INC.	46	$4,581,302.46	47.48%	0	$0.00	NA	0	$0
		Unavailable	51	$5,067,387.43	52.52%	0	$0.00	NA	0	$0
Total			**97**	**$9,648,689.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EAC9		COUNTRYWIDE HOME LOANS, INC.	19	$2,489,084.84	29.86%	0	$0.00	NA	0	$0
		Unavailable	45	$5,847,949.86	70.14%	0	$0.00	NA	0	$0
Total			**64**	**$8,337,034.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EAD7		COUNTRYWIDE HOME LOANS, INC.	16	$1,421,370.00	22.12%	0	$0.00	NA	0	$0
		Unavailable	46	$5,003,870.64	77.88%	0	$0.00	NA	0	$0
Total			**62**	**$6,425,240.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EAF2		COUNTRYWIDE HOME LOANS, INC.	18	$3,602,820.70	20.33%	0	$0.00	NA	0	$0
		Unavailable	68	$14,120,436.03	79.67%	0	$0.00	NA	0	$0
Total			**86**	**$17,723,256.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EAG0		COUNTRYWIDE HOME LOANS, INC.	28	$5,583,824.59	27.36%	0	$0.00	NA	0	$0
		Unavailable	67	$14,822,046.28	72.64%	0	$0.00	NA	0	$0
Total			**95**	**$20,405,870.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EAH8		COUNTRYWIDE HOME	21	$4,877,784.47	21.52%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	75	$17,790,578.26	78.48%	0	$0.00	NA	0	$0
Total			**96**	**$22,668,362.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EAJ4		COUNTRYWIDE HOME LOANS, INC.	19	$3,516,080.96	83.85%	0	$0.00	NA	0	$0
		Unavailable	3	$677,190.00	16.15%	0	$0.00	NA	0	$0
Total			**22**	**$4,193,270.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EAK1		COUNTRYWIDE HOME LOANS, INC.	7	$1,402,680.00	28.72%	0	$0.00	NA	0	$0
		Unavailable	19	$3,480,519.00	71.28%	0	$0.00	NA	0	$0
Total			**26**	**$4,883,199.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EAL9		COUNTRYWIDE HOME LOANS, INC.	9	$1,464,060.00	38.65%	0	$0.00	NA	0	$0
		Unavailable	12	$2,323,491.40	61.35%	0	$0.00	NA	0	$0
Total			**21**	**$3,787,551.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EAM7		COUNTRYWIDE HOME LOANS, INC.	120	$25,585,618.00	85.28%	0	$0.00	NA	0	$0
		Unavailable	19	$4,415,586.00	14.72%	0	$0.00	NA	0	$0
Total			**139**	**$30,001,204.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EAN5		COUNTRYWIDE HOME LOANS, INC.	6	$1,364,760.00	22.36%	0	$0.00	NA	0	$0
		Unavailable	21	$4,738,792.85	77.64%	0	$0.00	NA	0	$0
Total			**27**	**$6,103,552.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EAP0		COUNTRYWIDE HOME LOANS, INC.	170	$18,750,059.00	62.5%	0	$0.00	NA	0	$0
		Unavailable	94	$11,251,804.40	37.5%	0	$0.00	NA	0	$0
Total			**264**	**$30,001,863.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EAQ8		COUNTRYWIDE HOME LOANS, INC.	20	$3,479,501.25	54.44%	0	$0.00	NA	0	$0
		Unavailable	14	$2,911,996.00	45.56%	0	$0.00	NA	0	$0
Total			**34**	**$6,391,497.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EB20		COUNTRYWIDE HOME LOANS, INC.	6	$744,025.82	9.55%	0	$0.00	NA	0	$0
		Unavailable	54	$7,044,110.71	90.45%	0	$0.00	NA	0	$0
Total			**60**	**$7,788,136.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EB46		COUNTRYWIDE HOME LOANS, INC.	16	$4,082,750.00	42.15%	0	$0.00	NA	0	$0

		Unavailable	21	$5,603,520.00	57.85%	0	$0.00	NA	0	$0
Total			**37**	**$9,686,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EB53		COUNTRYWIDE HOME LOANS, INC.	1	$175,000.00	2.84%	0	$0.00	NA	0	$0
		Unavailable	33	$5,981,216.57	97.16%	0	$0.00	NA	0	$0
Total			**34**	**$6,156,216.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EB61		COUNTRYWIDE HOME LOANS, INC.	8	$1,297,800.00	24.54%	0	$0.00	NA	0	$0
		Unavailable	22	$3,989,745.98	75.46%	0	$0.00	NA	0	$0
Total			**30**	**$5,287,545.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EB87		COUNTRYWIDE HOME LOANS, INC.	7	$1,443,000.00	22.97%	0	$0.00	NA	0	$0
		Unavailable	23	$4,837,747.44	77.03%	0	$0.00	NA	0	$0
Total			**30**	**$6,280,747.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EB95		COUNTRYWIDE HOME LOANS, INC.	17	$2,234,288.00	35.25%	0	$0.00	NA	0	$0
		Unavailable	31	$4,103,428.11	64.75%	0	$0.00	NA	0	$0
Total			**48**	**$6,337,716.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBA2		COUNTRYWIDE HOME LOANS, INC.	14	$3,281,708.00	21.29%	0	$0.00	NA	0	$0
		Unavailable	56	$12,129,065.67	78.71%	0	$0.00	NA	0	$0
Total			**70**	**$15,410,773.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBB0		COUNTRYWIDE HOME LOANS, INC.	37	$3,633,619.00	34.22%	0	$0.00	NA	0	$0
		Unavailable	72	$6,983,388.41	65.78%	0	$0.00	NA	0	$0
Total			**109**	**$10,617,007.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBC8		COUNTRYWIDE HOME LOANS, INC.	21	$4,843,810.00	25.44%	0	$0.00	NA	0	$0
		Unavailable	63	$14,193,811.15	74.56%	0	$0.00	NA	0	$0
Total			**84**	**$19,037,621.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBD6		COUNTRYWIDE HOME LOANS, INC.	120	$20,154,011.71	80.6%	0	$0.00	NA	0	$0
		Unavailable	26	$4,849,468.04	19.4%	0	$0.00	NA	0	$0
Total			**146**	**$25,003,479.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBE4		Unavailable	162	$30,000,133.29	100%	0	$0.00	NA	0	$0
Total			**162**	**$30,000,133.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31405EBF1		COUNTRYWIDE HOME LOANS, INC.	45	$7,213,445.00	52.85%	0	$0.00	NA	0	$0
		Unavailable	33	$6,435,919.41	47.15%	0	$0.00	NA	0	$0
Total			**78**	**$13,649,364.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBG9		COUNTRYWIDE HOME LOANS, INC.	32	$6,139,669.00	40.9%	0	$0.00	NA	0	$0
		Unavailable	40	$8,871,928.99	59.1%	0	$0.00	NA	0	$0
Total			**72**	**$15,011,597.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBH7		COUNTRYWIDE HOME LOANS, INC.	79	$12,728,304.00	50.91%	0	$0.00	NA	0	$0
		Unavailable	73	$12,272,265.00	49.09%	0	$0.00	NA	0	$0
Total			**152**	**$25,000,569.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBJ3		COUNTRYWIDE HOME LOANS, INC.	139	$21,243,236.00	70.81%	0	$0.00	NA	0	$0
		Unavailable	57	$8,757,552.00	29.19%	0	$0.00	NA	0	$0
Total			**196**	**$30,000,788.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBK0		Unavailable	154	$30,007,898.05	100%	0	$0.00	NA	0	$0
Total			**154**	**$30,007,898.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBL8		COUNTRYWIDE HOME LOANS, INC.	34	$5,350,099.90	79.21%	0	$0.00	NA	0	$0
		Unavailable	7	$1,404,385.00	20.79%	0	$0.00	NA	0	$0
Total			**41**	**$6,754,484.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBN4		COUNTRYWIDE HOME LOANS, INC.	14	$3,205,120.00	44.51%	0	$0.00	NA	0	$0
		Unavailable	19	$3,995,466.00	55.49%	0	$0.00	NA	0	$0
Total			**33**	**$7,200,586.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBQ7		COUNTRYWIDE HOME LOANS, INC.	19	$4,830,098.00	37.23%	0	$0.00	NA	0	$0
		Unavailable	27	$8,142,750.00	62.77%	0	$0.00	NA	0	$0
Total			**46**	**$12,972,848.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBR5		Unavailable	38	$7,569,725.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,569,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBS3		COUNTRYWIDE HOME LOANS, INC.	16	$2,910,014.00	36.16%	0	$0.00	NA	0	$0
		Unavailable	24	$5,138,030.00	63.84%	0	$0.00	NA	0	$0
Total			**40**	**$8,048,044.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405EBT1		COUNTRYWIDE HOME LOANS, INC.	2	$521,000.00	11.8%	0	$0.00	NA	0	$0
		Unavailable	19	$3,895,001.00	88.2%	0	$0.00	NA	0	$0
Total			**21**	**$4,416,001.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBU8		COUNTRYWIDE HOME LOANS, INC.	1	$149,644.38	2.98%	0	$0.00	NA	0	$0
		Unavailable	20	$4,870,080.59	97.02%	0	$0.00	NA	0	$0
Total			**21**	**$5,019,724.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBV6		COUNTRYWIDE HOME LOANS, INC.	26	$1,790,454.00	31.97%	0	$0.00	NA	0	$0
		Unavailable	52	$3,809,900.62	68.03%	0	$0.00	NA	0	$0
Total			**78**	**$5,600,354.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBW4		COUNTRYWIDE HOME LOANS, INC.	60	$3,571,283.85	40.13%	0	$0.00	NA	0	$0
		Unavailable	89	$5,327,518.29	59.87%	0	$0.00	NA	0	$0
Total			**149**	**$8,898,802.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBX2		COUNTRYWIDE HOME LOANS, INC.	11	$2,736,770.00	49.43%	0	$0.00	NA	0	$0
		Unavailable	12	$2,799,412.00	50.57%	0	$0.00	NA	0	$0
Total			**23**	**$5,536,182.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EBZ7		COUNTRYWIDE HOME LOANS, INC.	10	$1,919,313.00	36.5%	0	$0.00	NA	0	$0
		Unavailable	16	$3,338,565.28	63.5%	0	$0.00	NA	0	$0
Total			**26**	**$5,257,878.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EC29		COUNTRYWIDE HOME LOANS, INC.	24	$3,269,065.00	18.42%	0	$0.00	NA	0	$0
		Unavailable	110	$14,478,033.72	81.58%	0	$0.00	NA	0	$0
Total			**134**	**$17,747,098.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EC37		COUNTRYWIDE HOME LOANS, INC.	19	$1,291,831.00	24.73%	0	$0.00	NA	0	$0
		Unavailable	59	$3,932,609.65	75.27%	0	$0.00	NA	0	$0
Total			**78**	**$5,224,440.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EC45		COUNTRYWIDE HOME LOANS, INC.	15	$3,323,390.00	22.89%	0	$0.00	NA	0	$0
		Unavailable	47	$11,193,100.18	77.11%	0	$0.00	NA	0	$0
Total			**62**	**$14,516,490.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EC52		COUNTRYWIDE HOME	33	$3,284,824.00	31.86%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	70	$7,023,866.13	68.14%	0	$0.00	NA	0	$0
Total			**103**	**$10,308,690.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EC60		COUNTRYWIDE HOME LOANS, INC.	18	$3,796,146.00	20.63%	0	$0.00	NA	0	$0
		Unavailable	66	$14,606,990.00	79.37%	0	$0.00	NA	0	$0
Total			**84**	**$18,403,136.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EC78		COUNTRYWIDE HOME LOANS, INC.	9	$2,177,771.00	16.27%	0	$0.00	NA	0	$0
		Unavailable	52	$11,208,472.73	83.73%	0	$0.00	NA	0	$0
Total			**61**	**$13,386,243.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EC86		COUNTRYWIDE HOME LOANS, INC.	12	$1,544,495.00	19.76%	0	$0.00	NA	0	$0
		Unavailable	49	$6,272,197.50	80.24%	0	$0.00	NA	0	$0
Total			**61**	**$7,816,692.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EC94		COUNTRYWIDE HOME LOANS, INC.	20	$979,643.00	19.2%	0	$0.00	NA	0	$0
		Unavailable	66	$4,121,625.64	80.8%	0	$0.00	NA	0	$0
Total			**86**	**$5,101,268.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ECA1		COUNTRYWIDE HOME LOANS, INC.	5	$1,228,574.00	21.09%	0	$0.00	NA	0	$0
		Unavailable	21	$4,596,895.61	78.91%	0	$0.00	NA	0	$0
Total			**26**	**$5,825,469.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ECB9		COUNTRYWIDE HOME LOANS, INC.	6	$1,071,688.77	15.68%	0	$0.00	NA	0	$0
		Unavailable	29	$5,762,850.17	84.32%	0	$0.00	NA	0	$0
Total			**35**	**$6,834,538.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ECC7		COUNTRYWIDE HOME LOANS, INC.	38	$2,648,850.00	32.41%	0	$0.00	NA	0	$0
		Unavailable	75	$5,525,312.87	67.59%	0	$0.00	NA	0	$0
Total			**113**	**$8,174,162.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ECE3		COUNTRYWIDE HOME LOANS, INC.	13	$1,737,666.00	30.86%	0	$0.00	NA	0	$0
		Unavailable	30	$3,893,836.58	69.14%	0	$0.00	NA	0	$0
Total			**43**	**$5,631,502.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ECG8		COUNTRYWIDE HOME LOANS, INC.	13	$3,156,882.00	18.82%	0	$0.00	NA	0	$0

		Unavailable	60	$13,619,382.58	81.18%	0	$0.00	NA	0	$0
Total			**73**	**$16,776,264.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ECJ2		COUNTRYWIDE HOME LOANS, INC.	2	$425,100.00	8.15%	0	$0.00	NA	0	$0
		Unavailable	19	$4,787,734.48	91.85%	0	$0.00	NA	0	$0
Total			**21**	**$5,212,834.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ECK9		COUNTRYWIDE HOME LOANS, INC.	10	$2,283,432.87	17.35%	0	$0.00	NA	0	$0
		Unavailable	47	$10,880,287.09	82.65%	0	$0.00	NA	0	$0
Total			**57**	**$13,163,719.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ECL7		COUNTRYWIDE HOME LOANS, INC.	22	$5,137,698.00	20.59%	0	$0.00	NA	0	$0
		Unavailable	86	$19,817,034.05	79.41%	0	$0.00	NA	0	$0
Total			**108**	**$24,954,732.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ECP8		Unavailable	24	$3,031,389.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,031,389.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ECQ6		COUNTRYWIDE HOME LOANS, INC.	2	$241,228.35	8.01%	0	$0.00	NA	0	$0
		Unavailable	28	$2,770,984.32	91.99%	0	$0.00	NA	0	$0
Total			**30**	**$3,012,212.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ECR4		COUNTRYWIDE HOME LOANS, INC.	2	$230,164.49	22.87%	0	$0.00	NA	0	$0
		Unavailable	6	$776,075.93	77.13%	0	$0.00	NA	0	$0
Total			**8**	**$1,006,240.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ECS2		COUNTRYWIDE HOME LOANS, INC.	5	$1,035,000.00	18.63%	0	$0.00	NA	0	$0
		Unavailable	21	$4,521,695.48	81.37%	0	$0.00	NA	0	$0
Total			**26**	**$5,556,695.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ECT0		COUNTRYWIDE HOME LOANS, INC.	12	$1,039,687.50	19.68%	0	$0.00	NA	0	$0
		Unavailable	47	$4,243,782.57	80.32%	0	$0.00	NA	0	$0
Total			**59**	**$5,283,470.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ECU7		COUNTRYWIDE HOME LOANS, INC.	29	$2,374,507.80	28.8%	0	$0.00	NA	0	$0
		Unavailable	58	$5,869,326.59	71.2%	0	$0.00	NA	0	$0
Total			**87**	**$8,243,834.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31405ECV5		COUNTRYWIDE HOME LOANS, INC.	17	$1,664,527.00	31.96%	0	$0.00	NA	0	$0
		Unavailable	36	$3,543,538.76	68.04%	0	$0.00	NA	0	$0
Total			**53**	**$5,208,065.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ECW3		COUNTRYWIDE HOME LOANS, INC.	19	$1,860,779.00	23.77%	0	$0.00	NA	0	$0
		Unavailable	61	$5,966,273.79	76.23%	0	$0.00	NA	0	$0
Total			**80**	**$7,827,052.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ECX1		COUNTRYWIDE HOME LOANS, INC.	12	$1,548,105.00	30.74%	0	$0.00	NA	0	$0
		Unavailable	27	$3,487,261.12	69.26%	0	$0.00	NA	0	$0
Total			**39**	**$5,035,366.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ECY9		COUNTRYWIDE HOME LOANS, INC.	3	$659,400.00	6.87%	0	$0.00	NA	0	$0
		Unavailable	39	$8,945,255.33	93.13%	0	$0.00	NA	0	$0
Total			**42**	**$9,604,655.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ECZ6		COUNTRYWIDE HOME LOANS, INC.	5	$1,213,750.00	22.58%	0	$0.00	NA	0	$0
		Unavailable	19	$4,160,485.00	77.42%	0	$0.00	NA	0	$0
Total			**24**	**$5,374,235.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ED28		COUNTRYWIDE HOME LOANS, INC.	8	$1,768,369.00	30.83%	0	$0.00	NA	0	$0
		Unavailable	18	$3,966,866.00	69.17%	0	$0.00	NA	0	$0
Total			**26**	**$5,735,235.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ED51		COUNTRYWIDE HOME LOANS, INC.	5	$1,115,300.00	8.93%	0	$0.00	NA	0	$0
		Unavailable	49	$11,375,537.02	91.07%	0	$0.00	NA	0	$0
Total			**54**	**$12,490,837.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ED69		COUNTRYWIDE HOME LOANS, INC.	2	$385,600.00	5%	0	$0.00	NA	0	$0
		Unavailable	33	$7,322,541.54	95%	0	$0.00	NA	0	$0
Total			**35**	**$7,708,141.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ED77		COUNTRYWIDE HOME LOANS, INC.	34	$4,299,513.00	18.94%	0	$0.00	NA	0	$0
		Unavailable	141	$18,397,669.40	81.06%	0	$0.00	NA	0	$0
Total			**175**	**$22,697,182.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ED85		COUNTRYWIDE HOME	38	$2,456,595.00	38.27%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	59	$3,962,016.00	61.73%	0	$0.00	NA	0	$0
Total			**97**	**$6,418,611.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ED93		COUNTRYWIDE HOME LOANS, INC.	11	$2,761,000.00	17.88%	0	$0.00	NA	0	$0
		Unavailable	58	$12,677,998.48	82.12%	0	$0.00	NA	0	$0
Total			**69**	**$15,438,998.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EDB8		COUNTRYWIDE HOME LOANS, INC.	1	$170,525.00	2.57%	0	$0.00	NA	0	$0
		Unavailable	36	$6,460,742.68	97.43%	0	$0.00	NA	0	$0
Total			**37**	**$6,631,267.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EDC6		COUNTRYWIDE HOME LOANS, INC.	1	$256,000.00	2.3%	0	$0.00	NA	0	$0
		Unavailable	44	$10,876,357.20	97.7%	0	$0.00	NA	0	$0
Total			**45**	**$11,132,357.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EDD4		COUNTRYWIDE HOME LOANS, INC.	27	$5,755,910.00	28.09%	0	$0.00	NA	0	$0
		Unavailable	66	$14,733,387.08	71.91%	0	$0.00	NA	0	$0
Total			**93**	**$20,489,297.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EDE2		COUNTRYWIDE HOME LOANS, INC.	4	$508,025.00	10.2%	0	$0.00	NA	0	$0
		Unavailable	22	$4,470,485.00	89.8%	0	$0.00	NA	0	$0
Total			**26**	**$4,978,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EDF9		Unavailable	153	$25,003,659.07	100%	0	$0.00	NA	0	$0
Total			**153**	**$25,003,659.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EDG7		COUNTRYWIDE HOME LOANS, INC.	45	$8,346,359.00	54.03%	0	$0.00	NA	0	$0
		Unavailable	40	$7,100,046.00	45.97%	0	$0.00	NA	0	$0
Total			**85**	**$15,446,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EDH5		Unavailable	31	$8,323,356.66	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,323,356.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EDJ1		Unavailable	18	$5,005,602.66	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,005,602.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EDL6		COUNTRYWIDE HOME LOANS, INC.	9	$1,756,640.00	14.73%	0	$0.00	NA	0	$0
		Unavailable	43	$10,171,818.67	85.27%	0	$0.00	NA	0	$0

Total			**52**	**$11,928,458.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EDM4		COUNTRYWIDE HOME LOANS, INC.	5	$792,770.00	25.15%	0	$0.00	NA	0	$0
		Unavailable	13	$2,359,201.12	74.85%	0	$0.00	NA	0	$0
Total			**18**	**$3,151,971.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EDN2		COUNTRYWIDE HOME LOANS, INC.	8	$1,761,930.00	11.59%	0	$0.00	NA	0	$0
		Unavailable	56	$13,434,959.44	88.41%	0	$0.00	NA	0	$0
Total			**64**	**$15,196,889.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EDP7		COUNTRYWIDE HOME LOANS, INC.	2	$439,960.00	11.39%	0	$0.00	NA	0	$0
		Unavailable	15	$3,423,751.87	88.61%	0	$0.00	NA	0	$0
Total			**17**	**$3,863,711.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EDR3		COUNTRYWIDE HOME LOANS, INC.	7	$1,072,003.00	26.96%	0	$0.00	NA	0	$0
		Unavailable	16	$2,903,946.47	73.04%	0	$0.00	NA	0	$0
Total			**23**	**$3,975,949.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EDV4		COUNTRYWIDE HOME LOANS, INC.	31	$1,738,909.00	31.27%	0	$0.00	NA	0	$0
		Unavailable	71	$3,821,680.89	68.73%	0	$0.00	NA	0	$0
Total			**102**	**$5,560,589.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EDW2		COUNTRYWIDE HOME LOANS, INC.	21	$2,721,465.00	32.57%	0	$0.00	NA	0	$0
		Unavailable	43	$5,634,580.00	67.43%	0	$0.00	NA	0	$0
Total			**64**	**$8,356,045.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EDX0		COUNTRYWIDE HOME LOANS, INC.	8	$666,292.00	10.52%	0	$0.00	NA	0	$0
		Unavailable	64	$5,670,143.23	89.48%	0	$0.00	NA	0	$0
Total			**72**	**$6,336,435.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EDY8		COUNTRYWIDE HOME LOANS, INC.	10	$2,030,605.00	18.8%	0	$0.00	NA	0	$0
		Unavailable	42	$8,769,902.00	81.2%	0	$0.00	NA	0	$0
Total			**52**	**$10,800,507.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EDZ5		COUNTRYWIDE HOME LOANS, INC.	6	$1,387,320.00	33.91%	0	$0.00	NA	0	$0
		Unavailable	11	$2,703,851.00	66.09%	0	$0.00	NA	0	$0
Total			**17**	**$4,091,171.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405EE27		COUNTRYWIDE HOME LOANS, INC.	3	$135,279.93	10.18%	0	$0.00	NA	0	$0
		Unavailable	19	$1,193,781.60	89.82%	0	$0.00	NA	0	$0
Total			**22**	**$1,329,061.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EE35		Unavailable	3	$418,270.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$418,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EE84		COUNTRYWIDE HOME LOANS, INC.	4	$700,862.00	12.51%	0	$0.00	NA	0	$0
		Unavailable	24	$4,899,487.86	87.49%	0	$0.00	NA	0	$0
Total			**28**	**$5,600,349.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EEA9		COUNTRYWIDE HOME LOANS, INC.	28	$2,805,664.00	30.01%	0	$0.00	NA	0	$0
		Unavailable	65	$6,543,117.97	69.99%	0	$0.00	NA	0	$0
Total			**93**	**$9,348,781.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EEB7		COUNTRYWIDE HOME LOANS, INC.	17	$3,592,278.00	18.45%	0	$0.00	NA	0	$0
		Unavailable	71	$15,878,087.96	81.55%	0	$0.00	NA	0	$0
Total			**88**	**$19,470,365.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EEC5		COUNTRYWIDE HOME LOANS, INC.	11	$2,279,531.00	16.52%	0	$0.00	NA	0	$0
		Unavailable	52	$11,520,455.65	83.48%	0	$0.00	NA	0	$0
Total			**63**	**$13,799,986.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EED3		COUNTRYWIDE HOME LOANS, INC.	5	$695,500.00	10.94%	0	$0.00	NA	0	$0
		Unavailable	44	$5,660,667.90	89.06%	0	$0.00	NA	0	$0
Total			**49**	**$6,356,167.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EEF8		COUNTRYWIDE HOME LOANS, INC.	26	$5,752,101.00	22.53%	0	$0.00	NA	0	$0
		Unavailable	88	$19,777,957.31	77.47%	0	$0.00	NA	0	$0
Total			**114**	**$25,530,058.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EEH4		COUNTRYWIDE HOME LOANS, INC.	83	$14,686,216.00	75.79%	0	$0.00	NA	0	$0
		Unavailable	25	$4,690,648.57	24.21%	0	$0.00	NA	0	$0
Total			**108**	**$19,376,864.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EEJ0		COUNTRYWIDE HOME LOANS, INC.	33	$6,136,602.82	40.91%	0	$0.00	NA	0	$0

		Unavailable	53	$8,863,719.31	59.09%	0	$0.00	NA	0	$0
Total			**86**	**$15,000,322.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EEK7		COUNTRYWIDE HOME LOANS, INC.	6	$1,275,420.00	20.13%	0	$0.00	NA	0	$0
		Unavailable	25	$5,059,404.00	79.87%	0	$0.00	NA	0	$0
Total			**31**	**$6,334,824.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EEL5		COUNTRYWIDE HOME LOANS, INC.	14	$2,189,200.00	27.76%	0	$0.00	NA	0	$0
		Unavailable	31	$5,698,131.94	72.24%	0	$0.00	NA	0	$0
Total			**45**	**$7,887,331.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EEM3		COUNTRYWIDE HOME LOANS, INC.	9	$1,766,413.00	31.29%	0	$0.00	NA	0	$0
		Unavailable	16	$3,879,681.00	68.71%	0	$0.00	NA	0	$0
Total			**25**	**$5,646,094.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EEN1		COUNTRYWIDE HOME LOANS, INC.	6	$1,032,430.00	13.08%	0	$0.00	NA	0	$0
		Unavailable	36	$6,862,009.99	86.92%	0	$0.00	NA	0	$0
Total			**42**	**$7,894,439.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EEP6		COUNTRYWIDE HOME LOANS, INC.	35	$6,146,278.00	51.58%	0	$0.00	NA	0	$0
		Unavailable	35	$5,769,310.00	48.42%	0	$0.00	NA	0	$0
Total			**70**	**$11,915,588.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EEQ4		COUNTRYWIDE HOME LOANS, INC.	21	$2,580,068.91	21.68%	0	$0.00	NA	0	$0
		Unavailable	70	$9,318,471.42	78.32%	0	$0.00	NA	0	$0
Total			**91**	**$11,898,540.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EER2		COUNTRYWIDE HOME LOANS, INC.	67	$6,017,809.94	25.38%	0	$0.00	NA	0	$0
		Unavailable	220	$17,696,270.22	74.62%	0	$0.00	NA	0	$0
Total			**287**	**$23,714,080.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EET8		COUNTRYWIDE HOME LOANS, INC.	16	$3,325,161.16	35.57%	0	$0.00	NA	0	$0
		Unavailable	29	$6,024,212.13	64.43%	0	$0.00	NA	0	$0
Total			**45**	**$9,349,373.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EEU5		COUNTRYWIDE HOME LOANS, INC.	47	$7,026,547.37	37.07%	0	$0.00	NA	0	$0
		Unavailable	81	$11,930,153.00	62.93%	0	$0.00	NA	0	$0

Total			**128**	**$18,956,700.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EEV3		COUNTRYWIDE HOME LOANS, INC.	91	$7,782,067.40	19.95%	0	$0.00	NA	0	$0
		Unavailable	290	$31,218,888.11	80.05%	0	$0.00	NA	0	$0
Total			**381**	**$39,000,955.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EEW1		COUNTRYWIDE HOME LOANS, INC.	12	$1,059,866.86	7.75%	0	$0.00	NA	0	$0
		Unavailable	98	$12,610,779.51	92.25%	0	$0.00	NA	0	$0
Total			**110**	**$13,670,646.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EEX9		COUNTRYWIDE HOME LOANS, INC.	3	$171,964.79	3.99%	0	$0.00	NA	0	$0
		Unavailable	46	$4,138,704.43	96.01%	0	$0.00	NA	0	$0
Total			**49**	**$4,310,669.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EF26		Unavailable	136	$25,327,908.90	100%	0	$0.00	NA	0	$0
Total			**136**	**$25,327,908.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EF34		COUNTRYWIDE HOME LOANS, INC.	33	$5,155,393.00	34.04%	0	$0.00	NA	0	$0
		Unavailable	49	$9,989,259.00	65.96%	0	$0.00	NA	0	$0
Total			**82**	**$15,144,652.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EF59		COUNTRYWIDE HOME LOANS, INC.	3	$629,600.00	9.54%	0	$0.00	NA	0	$0
		Unavailable	35	$5,968,328.00	90.46%	0	$0.00	NA	0	$0
Total			**38**	**$6,597,928.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EF67		COUNTRYWIDE HOME LOANS, INC.	38	$2,213,380.00	35.44%	0	$0.00	NA	0	$0
		Unavailable	63	$4,032,427.13	64.56%	0	$0.00	NA	0	$0
Total			**101**	**$6,245,807.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EF83		COUNTRYWIDE HOME LOANS, INC.	4	$585,233.00	9.67%	0	$0.00	NA	0	$0
		Unavailable	29	$5,467,729.60	90.33%	0	$0.00	NA	0	$0
Total			**33**	**$6,052,962.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EF91		COUNTRYWIDE HOME LOANS, INC.	33	$2,305,637.00	32.99%	0	$0.00	NA	0	$0
		Unavailable	68	$4,683,976.63	67.01%	0	$0.00	NA	0	$0
Total			**101**	**$6,989,613.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFA8			22	$2,225,085.00	28.56%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	57	$5,565,020.62	71.44%	0	$0.00	NA	0	$0
Total			**79**	**$7,790,105.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFB6		COUNTRYWIDE HOME LOANS, INC.	14	$1,424,097.00	18.31%	0	$0.00	NA	0	$0
		Unavailable	55	$6,354,629.61	81.69%	0	$0.00	NA	0	$0
Total			**69**	**$7,778,726.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFC4		COUNTRYWIDE HOME LOANS, INC.	12	$2,251,445.00	21.91%	0	$0.00	NA	0	$0
		Unavailable	46	$8,025,500.00	78.09%	0	$0.00	NA	0	$0
Total			**58**	**$10,276,945.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFD2		COUNTRYWIDE HOME LOANS, INC.	8	$1,635,310.00	12.08%	0	$0.00	NA	0	$0
		Unavailable	53	$11,905,642.35	87.92%	0	$0.00	NA	0	$0
Total			**61**	**$13,540,952.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFE0		COUNTRYWIDE HOME LOANS, INC.	30	$3,922,930.00	22.79%	0	$0.00	NA	0	$0
		Unavailable	102	$13,290,995.34	77.21%	0	$0.00	NA	0	$0
Total			**132**	**$17,213,925.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFF7		COUNTRYWIDE HOME LOANS, INC.	5	$1,029,640.00	16.15%	0	$0.00	NA	0	$0
		Unavailable	27	$5,345,196.54	83.85%	0	$0.00	NA	0	$0
Total			**32**	**$6,374,836.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFG5		COUNTRYWIDE HOME LOANS, INC.	21	$1,298,120.00	21.3%	0	$0.00	NA	0	$0
		Unavailable	72	$4,796,398.00	78.7%	0	$0.00	NA	0	$0
Total			**93**	**$6,094,518.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFH3		COUNTRYWIDE HOME LOANS, INC.	23	$5,209,820.00	19.78%	0	$0.00	NA	0	$0
		Unavailable	88	$21,129,106.44	80.22%	0	$0.00	NA	0	$0
Total			**111**	**$26,338,926.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFJ9		COUNTRYWIDE HOME LOANS, INC.	28	$2,754,754.00	30.92%	0	$0.00	NA	0	$0
		Unavailable	63	$6,155,166.88	69.08%	0	$0.00	NA	0	$0
Total			**91**	**$8,909,920.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFK6		COUNTRYWIDE HOME	49	$11,267,660.00	27.51%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	130	$29,697,736.32	72.49%	0	$0.00	NA	0	$0
Total			**179**	**$40,965,396.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFL4		COUNTRYWIDE HOME LOANS, INC.	5	$956,499.00	14.15%	0	$0.00	NA	0	$0
		Unavailable	25	$5,802,468.17	85.85%	0	$0.00	NA	0	$0
Total			**30**	**$6,758,967.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFM2		COUNTRYWIDE HOME LOANS, INC.	12	$1,587,029.00	25.58%	0	$0.00	NA	0	$0
		Unavailable	36	$4,617,613.58	74.42%	0	$0.00	NA	0	$0
Total			**48**	**$6,204,642.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFQ3		COUNTRYWIDE HOME LOANS, INC.	11	$2,127,169.00	25.4%	0	$0.00	NA	0	$0
		Unavailable	26	$6,247,446.72	74.6%	0	$0.00	NA	0	$0
Total			**37**	**$8,374,615.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFR1		COUNTRYWIDE HOME LOANS, INC.	8	$2,182,700.00	15.12%	0	$0.00	NA	0	$0
		Unavailable	49	$12,252,458.66	84.88%	0	$0.00	NA	0	$0
Total			**57**	**$14,435,158.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFS9		COUNTRYWIDE HOME LOANS, INC.	30	$3,906,189.00	35.65%	0	$0.00	NA	0	$0
		Unavailable	54	$7,049,918.84	64.35%	0	$0.00	NA	0	$0
Total			**84**	**$10,956,107.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFT7		COUNTRYWIDE HOME LOANS, INC.	18	$1,695,674.00	31.09%	0	$0.00	NA	0	$0
		Unavailable	39	$3,758,069.46	68.91%	0	$0.00	NA	0	$0
Total			**57**	**$5,453,743.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFU4		COUNTRYWIDE HOME LOANS, INC.	7	$1,643,600.00	18.08%	0	$0.00	NA	0	$0
		Unavailable	32	$7,449,171.47	81.92%	0	$0.00	NA	0	$0
Total			**39**	**$9,092,771.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFV2		Unavailable	42	$11,525,180.64	100%	0	$0.00	NA	0	$0
Total			**42**	**$11,525,180.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFW0		COUNTRYWIDE HOME LOANS, INC.	6	$1,270,438.00	30.54%	0	$0.00	NA	0	$0
		Unavailable	12	$2,889,000.00	69.46%	0	$0.00	NA	0	$0
Total			**18**	**$4,159,438.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405EFX8		Unavailable	180	$30,008,061.60	100%	0	$0.00	NA	0	$0
Total			**180**	**$30,008,061.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFY6		COUNTRYWIDE HOME LOANS, INC.	96	$17,128,850.00	57.09%	0	$0.00	NA	0	$0
		Unavailable	71	$12,871,884.00	42.91%	0	$0.00	NA	0	$0
Total			**167**	**$30,000,734.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EFZ3		COUNTRYWIDE HOME LOANS, INC.	7	$1,573,150.00	22.22%	0	$0.00	NA	0	$0
		Unavailable	24	$5,506,616.83	77.78%	0	$0.00	NA	0	$0
Total			**31**	**$7,079,766.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EG25		COUNTRYWIDE HOME LOANS, INC.	22	$2,096,714.75	27.68%	0	$0.00	NA	0	$0
		Unavailable	62	$5,478,582.03	72.32%	0	$0.00	NA	0	$0
Total			**84**	**$7,575,296.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EG33		COUNTRYWIDE HOME LOANS, INC.	13	$2,550,560.00	25.01%	0	$0.00	NA	0	$0
		Unavailable	46	$7,646,929.08	74.99%	0	$0.00	NA	0	$0
Total			**59**	**$10,197,489.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EG41		COUNTRYWIDE HOME LOANS, INC.	16	$1,703,865.00	31.58%	0	$0.00	NA	0	$0
		Unavailable	36	$3,692,030.00	68.42%	0	$0.00	NA	0	$0
Total			**52**	**$5,395,895.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EG66		COUNTRYWIDE HOME LOANS, INC.	2	$215,200.00	14.01%	0	$0.00	NA	0	$0
		Unavailable	9	$1,320,670.00	85.99%	0	$0.00	NA	0	$0
Total			**11**	**$1,535,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EG74		COUNTRYWIDE HOME LOANS, INC.	1	$124,799.10	4.1%	0	$0.00	NA	0	$0
		Unavailable	18	$2,922,454.62	95.9%	0	$0.00	NA	0	$0
Total			**19**	**$3,047,253.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EG82		COUNTRYWIDE HOME LOANS, INC.	7	$707,911.41	15.98%	0	$0.00	NA	0	$0
		Unavailable	33	$3,720,990.81	84.02%	0	$0.00	NA	0	$0
Total			**40**	**$4,428,902.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EG90		Unavailable	6	$1,127,514.43	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,127,514.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31405EGA7		COUNTRYWIDE HOME LOANS, INC.	10	$2,252,751.12	43.4%	0	$0.00	NA	0	$0
		Unavailable	12	$2,937,900.00	56.6%	0	$0.00	NA	0	$0
Total			**22**	**$5,190,651.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EGC3		COUNTRYWIDE HOME LOANS, INC.	4	$739,400.00	7.51%	0	$0.00	NA	0	$0
		Unavailable	38	$9,105,071.33	92.49%	0	$0.00	NA	0	$0
Total			**42**	**$9,844,471.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EGE9		COUNTRYWIDE HOME LOANS, INC.	16	$2,104,422.00	32.82%	0	$0.00	NA	0	$0
		Unavailable	33	$4,308,091.51	67.18%	0	$0.00	NA	0	$0
Total			**49**	**$6,412,513.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EGF6		COUNTRYWIDE HOME LOANS, INC.	1	$165,800.00	3.06%	0	$0.00	NA	0	$0
		Unavailable	21	$5,253,174.69	96.94%	0	$0.00	NA	0	$0
Total			**22**	**$5,418,974.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EGG4		COUNTRYWIDE HOME LOANS, INC.	11	$2,521,846.13	22.82%	0	$0.00	NA	0	$0
		Unavailable	34	$8,529,020.00	77.18%	0	$0.00	NA	0	$0
Total			**45**	**$11,050,866.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EGH2		COUNTRYWIDE HOME LOANS, INC.	20	$4,550,620.00	22.52%	0	$0.00	NA	0	$0
		Unavailable	70	$15,655,504.27	77.48%	0	$0.00	NA	0	$0
Total			**90**	**$20,206,124.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EGJ8		COUNTRYWIDE HOME LOANS, INC.	43	$5,638,128.50	26.55%	0	$0.00	NA	0	$0
		Unavailable	121	$15,596,393.41	73.45%	0	$0.00	NA	0	$0
Total			**164**	**$21,234,521.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EGK5		COUNTRYWIDE HOME LOANS, INC.	5	$1,048,090.00	14.95%	0	$0.00	NA	0	$0
		Unavailable	30	$5,960,755.12	85.05%	0	$0.00	NA	0	$0
Total			**35**	**$7,008,845.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EGL3		COUNTRYWIDE HOME LOANS, INC.	45	$2,817,628.00	36.18%	0	$0.00	NA	0	$0
		Unavailable	73	$4,970,916.92	63.82%	0	$0.00	NA	0	$0
Total			**118**	**$7,788,544.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31405EGM1		COUNTRYWIDE HOME LOANS, INC.	21	$4,658,816.00	18.25%	0	$0.00	NA	0	$0
		Unavailable	91	$20,872,816.78	81.75%	0	$0.00	NA	0	$0
Total			**112**	**$25,531,632.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EGN9		COUNTRYWIDE HOME LOANS, INC.	30	$2,936,149.00	24.36%	0	$0.00	NA	0	$0
		Unavailable	92	$9,118,047.39	75.64%	0	$0.00	NA	0	$0
Total			**122**	**$12,054,196.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EGP4		COUNTRYWIDE HOME LOANS, INC.	32	$7,805,960.00	18.81%	0	$0.00	NA	0	$0
		Unavailable	146	$33,702,177.44	81.19%	0	$0.00	NA	0	$0
Total			**178**	**$41,508,137.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EGQ2		COUNTRYWIDE HOME LOANS, INC.	7	$1,593,500.00	30.78%	0	$0.00	NA	0	$0
		Unavailable	18	$3,583,050.00	69.22%	0	$0.00	NA	0	$0
Total			**25**	**$5,176,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EGR0		COUNTRYWIDE HOME LOANS, INC.	6	$766,525.00	14.27%	0	$0.00	NA	0	$0
		Unavailable	35	$4,603,551.68	85.73%	0	$0.00	NA	0	$0
Total			**41**	**$5,370,076.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EGS8		COUNTRYWIDE HOME LOANS, INC.	46	$2,619,930.00	34.46%	0	$0.00	NA	0	$0
		Unavailable	75	$4,983,921.36	65.54%	0	$0.00	NA	0	$0
Total			**121**	**$7,603,851.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EGT6		COUNTRYWIDE HOME LOANS, INC.	14	$1,318,897.00	25.99%	0	$0.00	NA	0	$0
		Unavailable	38	$3,756,532.02	74.01%	0	$0.00	NA	0	$0
Total			**52**	**$5,075,429.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EGV1		COUNTRYWIDE HOME LOANS, INC.	7	$1,662,400.00	18.7%	0	$0.00	NA	0	$0
		Unavailable	30	$7,225,094.90	81.3%	0	$0.00	NA	0	$0
Total			**37**	**$8,887,494.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EGX7		COUNTRYWIDE HOME LOANS, INC.	5	$1,097,118.00	18.75%	0	$0.00	NA	0	$0
		Unavailable	24	$4,753,558.72	81.25%	0	$0.00	NA	0	$0
Total			**29**	**$5,850,676.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EGY5		COUNTRYWIDE HOME	11	$973,640.42	16.84%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	52	$4,806,798.33	83.16%	0	$0.00	NA	0	$0
Total			**63**	**$5,780,438.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EH24		COUNTRYWIDE HOME LOANS, INC.	23	$5,537,166.00	25.99%	0	$0.00	NA	0	$0
		Unavailable	70	$15,770,496.35	74.01%	0	$0.00	NA	0	$0
Total			**93**	**$21,307,662.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EH32		COUNTRYWIDE HOME LOANS, INC.	19	$2,539,690.00	22.97%	0	$0.00	NA	0	$0
		Unavailable	65	$8,516,809.82	77.03%	0	$0.00	NA	0	$0
Total			**84**	**$11,056,499.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EH40		COUNTRYWIDE HOME LOANS, INC.	28	$1,647,944.00	25.22%	0	$0.00	NA	0	$0
		Unavailable	75	$4,886,318.92	74.78%	0	$0.00	NA	0	$0
Total			**103**	**$6,534,262.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EH57		COUNTRYWIDE HOME LOANS, INC.	26	$2,606,173.00	32.4%	0	$0.00	NA	0	$0
		Unavailable	56	$5,436,848.61	67.6%	0	$0.00	NA	0	$0
Total			**82**	**$8,043,021.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EH65		COUNTRYWIDE HOME LOANS, INC.	4	$723,801.00	12.66%	0	$0.00	NA	0	$0
		Unavailable	20	$4,994,889.35	87.34%	0	$0.00	NA	0	$0
Total			**24**	**$5,718,690.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EH81		COUNTRYWIDE HOME LOANS, INC.	4	$770,337.00	10.11%	0	$0.00	NA	0	$0
		Unavailable	29	$6,849,766.08	89.89%	0	$0.00	NA	0	$0
Total			**33**	**$7,620,103.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EH99		COUNTRYWIDE HOME LOANS, INC.	5	$695,833.00	9.83%	0	$0.00	NA	0	$0
		Unavailable	42	$6,379,878.38	90.17%	0	$0.00	NA	0	$0
Total			**47**	**$7,075,711.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EHA6		Unavailable	6	$1,954,454.24	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,954,454.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EHC2		COUNTRYWIDE HOME LOANS, INC.	144	$26,293,407.00	87.62%	0	$0.00	NA	0	$0
		Unavailable	17	$3,715,622.00	12.38%	0	$0.00	NA	0	$0
Total			**161**	**$30,009,029.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405EHD0		COUNTRYWIDE HOME LOANS, INC.	53	$9,292,795.00	60.43%	0	$0.00	NA	0	$0
		Unavailable	36	$6,085,236.97	39.57%	0	$0.00	NA	0	$0
Total			**89**	**$15,378,031.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EHE8		Unavailable	69	$13,700,050.25	100%	0	$0.00	NA	0	$0
Total			**69**	**$13,700,050.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EHF5		COUNTRYWIDE HOME LOANS, INC.	27	$3,632,520.00	57.24%	0	$0.00	NA	0	$0
		Unavailable	14	$2,713,316.05	42.76%	0	$0.00	NA	0	$0
Total			**41**	**$6,345,836.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EHG3		COUNTRYWIDE HOME LOANS, INC.	9	$1,807,615.00	22.41%	0	$0.00	NA	0	$0
		Unavailable	33	$6,259,422.00	77.59%	0	$0.00	NA	0	$0
Total			**42**	**$8,067,037.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EHL2		COUNTRYWIDE HOME LOANS, INC.	13	$2,342,574.53	25.76%	0	$0.00	NA	0	$0
		Unavailable	32	$6,752,222.02	74.24%	0	$0.00	NA	0	$0
Total			**45**	**$9,094,796.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EHN8		COUNTRYWIDE HOME LOANS, INC.	4	$683,200.00	10.74%	0	$0.00	NA	0	$0
		Unavailable	28	$5,675,342.96	89.26%	0	$0.00	NA	0	$0
Total			**32**	**$6,358,542.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EHP3		COUNTRYWIDE HOME LOANS, INC.	14	$1,364,823.88	31%	0	$0.00	NA	0	$0
		Unavailable	31	$3,037,673.45	69%	0	$0.00	NA	0	$0
Total			**45**	**$4,402,497.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EHQ1		COUNTRYWIDE HOME LOANS, INC.	13	$2,375,413.00	17.94%	0	$0.00	NA	0	$0
		Unavailable	55	$10,868,449.60	82.06%	0	$0.00	NA	0	$0
Total			**68**	**$13,243,862.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EHR9		COUNTRYWIDE HOME LOANS, INC.	5	$999,912.00	49.1%	0	$0.00	NA	0	$0
		Unavailable	5	$1,036,652.71	50.9%	0	$0.00	NA	0	$0
Total			**10**	**$2,036,564.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EHS7		COUNTRYWIDE HOME LOANS, INC.	10	$1,291,221.00	23.6%	0	$0.00	NA	0	$0

		Unavailable	32	$4,179,768.69	76.4%	0	$0.00	NA	0	$0
Total			**42**	**$5,470,989.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EHT5		COUNTRYWIDE HOME LOANS, INC.	7	$1,405,968.00	14.2%	0	$0.00	NA	0	$0
		Unavailable	36	$8,497,776.95	85.8%	0	$0.00	NA	0	$0
Total			**43**	**$9,903,744.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EHU2		COUNTRYWIDE HOME LOANS, INC.	3	$655,700.00	9.95%	0	$0.00	NA	0	$0
		Unavailable	25	$5,936,298.11	90.05%	0	$0.00	NA	0	$0
Total			**28**	**$6,591,998.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EHV0		COUNTRYWIDE HOME LOANS, INC.	13	$1,730,547.00	24.86%	0	$0.00	NA	0	$0
		Unavailable	40	$5,229,241.65	75.14%	0	$0.00	NA	0	$0
Total			**53**	**$6,959,788.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EHW8		COUNTRYWIDE HOME LOANS, INC.	41	$2,881,354.00	40.1%	0	$0.00	NA	0	$0
		Unavailable	63	$4,303,250.48	59.9%	0	$0.00	NA	0	$0
Total			**104**	**$7,184,604.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EHX6		COUNTRYWIDE HOME LOANS, INC.	19	$4,385,087.00	18.88%	0	$0.00	NA	0	$0
		Unavailable	92	$18,839,589.80	81.12%	0	$0.00	NA	0	$0
Total			**111**	**$23,224,676.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EHY4		COUNTRYWIDE HOME LOANS, INC.	25	$2,460,378.00	27.77%	0	$0.00	NA	0	$0
		Unavailable	66	$6,398,588.83	72.23%	0	$0.00	NA	0	$0
Total			**91**	**$8,858,966.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EHZ1		COUNTRYWIDE HOME LOANS, INC.	64	$13,167,216.00	22.17%	0	$0.00	NA	0	$0
		Unavailable	225	$46,226,202.08	77.83%	0	$0.00	NA	0	$0
Total			**289**	**$59,393,418.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJ22		COUNTRYWIDE HOME LOANS, INC.	12	$3,017,582.00	25.16%	0	$0.00	NA	0	$0
		Unavailable	42	$8,974,347.00	74.84%	0	$0.00	NA	0	$0
Total			**54**	**$11,991,929.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJ30		COUNTRYWIDE HOME LOANS, INC.	26	$2,144,210.67	33.11%	0	$0.00	NA	0	$0
		Unavailable	41	$4,331,981.77	66.89%	0	$0.00	NA	0	$0

Total			**67**	**$6,476,192.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJ55		COUNTRYWIDE HOME LOANS, INC.	15	$2,878,650.00	32.96%	0	$0.00	NA	0	$0
		Unavailable	30	$5,853,960.00	67.04%	0	$0.00	NA	0	$0
Total			**45**	**$8,732,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJ89		COUNTRYWIDE HOME LOANS, INC.	10	$1,288,975.00	19.88%	0	$0.00	NA	0	$0
		Unavailable	40	$5,195,031.06	80.12%	0	$0.00	NA	0	$0
Total			**50**	**$6,484,006.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJ97		COUNTRYWIDE HOME LOANS, INC.	37	$2,434,648.00	35.55%	0	$0.00	NA	0	$0
		Unavailable	63	$4,413,048.80	64.45%	0	$0.00	NA	0	$0
Total			**100**	**$6,847,696.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJA4		COUNTRYWIDE HOME LOANS, INC.	10	$1,577,184.49	16.82%	0	$0.00	NA	0	$0
		Unavailable	46	$7,799,795.11	83.18%	0	$0.00	NA	0	$0
Total			**56**	**$9,376,979.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJC0		Unavailable	16	$3,391,786.36	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,391,786.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJD8		COUNTRYWIDE HOME LOANS, INC.	11	$1,867,026.00	59.49%	0	$0.00	NA	0	$0
		Unavailable	7	$1,271,250.00	40.51%	0	$0.00	NA	0	$0
Total			**18**	**$3,138,276.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJE6		COUNTRYWIDE HOME LOANS, INC.	13	$2,198,354.66	72.52%	0	$0.00	NA	0	$0
		Unavailable	7	$833,000.00	27.48%	0	$0.00	NA	0	$0
Total			**20**	**$3,031,354.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJF3		COUNTRYWIDE HOME LOANS, INC.	15	$2,574,392.00	49.12%	0	$0.00	NA	0	$0
		Unavailable	13	$2,667,027.67	50.88%	0	$0.00	NA	0	$0
Total			**28**	**$5,241,419.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJG1		COUNTRYWIDE HOME LOANS, INC.	16	$2,353,336.15	62.7%	0	$0.00	NA	0	$0
		Unavailable	7	$1,400,148.76	37.3%	0	$0.00	NA	0	$0
Total			**23**	**$3,753,484.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJH9			9	$1,093,520.00	24.57%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	20	$3,356,494.00	75.43%	0	$0.00	NA	0	$0
Total			**29**	**$4,450,014.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJJ5		COUNTRYWIDE HOME LOANS, INC.	11	$2,078,592.50	49.87%	0	$0.00	NA	0	$0
		Unavailable	16	$2,089,590.61	50.13%	0	$0.00	NA	0	$0
Total			**27**	**$4,168,183.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJK2		COUNTRYWIDE HOME LOANS, INC.	42	$7,432,638.00	89.87%	0	$0.00	NA	0	$0
		Unavailable	5	$837,373.00	10.13%	0	$0.00	NA	0	$0
Total			**47**	**$8,270,011.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJL0		COUNTRYWIDE HOME LOANS, INC.	45	$7,578,421.40	49.43%	0	$0.00	NA	0	$0
		Unavailable	42	$7,752,117.61	50.57%	0	$0.00	NA	0	$0
Total			**87**	**$15,330,539.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJM8		COUNTRYWIDE HOME LOANS, INC.	13	$2,492,550.00	23.61%	0	$0.00	NA	0	$0
		Unavailable	44	$8,062,999.96	76.39%	0	$0.00	NA	0	$0
Total			**57**	**$10,555,549.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJN6		COUNTRYWIDE HOME LOANS, INC.	11	$1,504,836.44	21.37%	0	$0.00	NA	0	$0
		Unavailable	27	$5,535,424.21	78.63%	0	$0.00	NA	0	$0
Total			**38**	**$7,040,260.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJP1		Unavailable	121	$22,827,321.61	100%	0	$0.00	NA	0	$0
Total			**121**	**$22,827,321.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJQ9		COUNTRYWIDE HOME LOANS, INC.	7	$1,659,563.00	33.35%	0	$0.00	NA	0	$0
		Unavailable	14	$3,316,000.00	66.65%	0	$0.00	NA	0	$0
Total			**21**	**$4,975,563.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJR7		COUNTRYWIDE HOME LOANS, INC.	39	$6,267,949.00	48.59%	0	$0.00	NA	0	$0
		Unavailable	38	$6,631,280.00	51.41%	0	$0.00	NA	0	$0
Total			**77**	**$12,899,229.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJS5		Unavailable	75	$14,175,881.05	100%	0	$0.00	NA	0	$0
Total			**75**	**$14,175,881.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31405EJT3		COUNTRYWIDE HOME LOANS, INC.	4	$890,500.00	11.87%	0	$0.00	NA	0	$0
		Unavailable	33	$6,610,216.00	88.13%	0	$0.00	NA	0	$0
Total			**37**	**$7,500,716.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJU0		COUNTRYWIDE HOME LOANS, INC.	57	$9,105,683.50	60.7%	0	$0.00	NA	0	$0
		Unavailable	33	$5,896,244.90	39.3%	0	$0.00	NA	0	$0
Total			**90**	**$15,001,928.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJW6		COUNTRYWIDE HOME LOANS, INC.	10	$1,984,300.00	37.34%	0	$0.00	NA	0	$0
		Unavailable	16	$3,329,853.00	62.66%	0	$0.00	NA	0	$0
Total			**26**	**$5,314,153.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJX4		COUNTRYWIDE HOME LOANS, INC.	34	$1,790,123.00	34.77%	0	$0.00	NA	0	$0
		Unavailable	63	$3,358,854.38	65.23%	0	$0.00	NA	0	$0
Total			**97**	**$5,148,977.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJY2		COUNTRYWIDE HOME LOANS, INC.	32	$2,874,108.00	37.58%	0	$0.00	NA	0	$0
		Unavailable	54	$4,773,774.13	62.42%	0	$0.00	NA	0	$0
Total			**86**	**$7,647,882.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EJZ9		COUNTRYWIDE HOME LOANS, INC.	11	$2,045,375.00	15.58%	0	$0.00	NA	0	$0
		Unavailable	57	$11,081,781.97	84.42%	0	$0.00	NA	0	$0
Total			**68**	**$13,127,156.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EK20		COUNTRYWIDE HOME LOANS, INC.	5	$991,920.00	18.5%	0	$0.00	NA	0	$0
		Unavailable	19	$4,370,947.02	81.5%	0	$0.00	NA	0	$0
Total			**24**	**$5,362,867.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EK38		COUNTRYWIDE HOME LOANS, INC.	13	$2,084,086.00	30.8%	0	$0.00	NA	0	$0
		Unavailable	26	$4,683,037.00	69.2%	0	$0.00	NA	0	$0
Total			**39**	**$6,767,123.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EK46		COUNTRYWIDE HOME LOANS, INC.	7	$1,732,302.00	15.65%	0	$0.00	NA	0	$0
		Unavailable	37	$9,339,879.49	84.35%	0	$0.00	NA	0	$0
Total			**44**	**$11,072,181.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EK53		COUNTRYWIDE HOME	5	$1,148,000.00	11.43%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	38	$8,894,512.58	88.57%	0	$0.00	NA	0	$0
Total			**43**	**$10,042,512.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EK61		COUNTRYWIDE HOME LOANS, INC.	10	$1,725,490.00	13.47%	0	$0.00	NA	0	$0
		Unavailable	57	$11,082,658.80	86.53%	0	$0.00	NA	0	$0
Total			**67**	**$12,808,148.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKA2		COUNTRYWIDE HOME LOANS, INC.	26	$5,423,645.00	19.46%	0	$0.00	NA	0	$0
		Unavailable	105	$22,453,580.90	80.54%	0	$0.00	NA	0	$0
Total			**131**	**$27,877,225.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKB0		COUNTRYWIDE HOME LOANS, INC.	26	$2,530,480.00	32.77%	0	$0.00	NA	0	$0
		Unavailable	53	$5,192,080.05	67.23%	0	$0.00	NA	0	$0
Total			**79**	**$7,722,560.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKC8		COUNTRYWIDE HOME LOANS, INC.	50	$9,120,384.00	18.88%	0	$0.00	NA	0	$0
		Unavailable	181	$39,197,260.76	81.12%	0	$0.00	NA	0	$0
Total			**231**	**$48,317,644.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKD6		COUNTRYWIDE HOME LOANS, INC.	22	$2,857,830.00	30.68%	0	$0.00	NA	0	$0
		Unavailable	51	$6,455,760.82	69.32%	0	$0.00	NA	0	$0
Total			**73**	**$9,313,590.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKE4		COUNTRYWIDE HOME LOANS, INC.	18	$3,795,226.00	30.24%	0	$0.00	NA	0	$0
		Unavailable	41	$8,755,673.66	69.76%	0	$0.00	NA	0	$0
Total			**59**	**$12,550,899.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKG9		Unavailable	39	$7,521,994.43	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,521,994.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKH7		COUNTRYWIDE HOME LOANS, INC.	35	$5,216,680.00	46.48%	0	$0.00	NA	0	$0
		Unavailable	28	$6,006,810.00	53.52%	0	$0.00	NA	0	$0
Total			**63**	**$11,223,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKJ3		Unavailable	41	$8,041,138.63	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,041,138.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKK0			75	$12,949,697.00	51.78%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	64	$12,059,185.00	48.22%	0	$0.00	NA	0	$0
Total			**139**	**$25,008,882.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKL8		Unavailable	151	$30,004,197.03	100%	0	$0.00	NA	0	$0
Total			**151**	**$30,004,197.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKM6		COUNTRYWIDE HOME LOANS, INC.	25	$5,214,637.61	16.14%	0	$0.00	NA	0	$0
		Unavailable	112	$27,085,090.86	83.86%	0	$0.00	NA	0	$0
Total			**137**	**$32,299,728.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKP9		COUNTRYWIDE HOME LOANS, INC.	2	$413,900.00	8.24%	0	$0.00	NA	0	$0
		Unavailable	20	$4,606,466.40	91.76%	0	$0.00	NA	0	$0
Total			**22**	**$5,020,366.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKQ7		COUNTRYWIDE HOME LOANS, INC.	10	$620,760.46	15.73%	0	$0.00	NA	0	$0
		Unavailable	60	$3,325,168.97	84.27%	0	$0.00	NA	0	$0
Total			**70**	**$3,945,929.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKS3		COUNTRYWIDE HOME LOANS, INC.	6	$1,076,190.00	19.12%	0	$0.00	NA	0	$0
		Unavailable	29	$4,552,540.97	80.88%	0	$0.00	NA	0	$0
Total			**35**	**$5,628,730.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKT1		COUNTRYWIDE HOME LOANS, INC.	12	$769,661.16	24.91%	0	$0.00	NA	0	$0
		Unavailable	35	$2,319,680.45	75.09%	0	$0.00	NA	0	$0
Total			**47**	**$3,089,341.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKU8		COUNTRYWIDE HOME LOANS, INC.	17	$2,332,432.99	23.46%	0	$0.00	NA	0	$0
		Unavailable	58	$7,608,523.09	76.54%	0	$0.00	NA	0	$0
Total			**75**	**$9,940,956.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKV6		COUNTRYWIDE HOME LOANS, INC.	19	$1,831,270.67	38.87%	0	$0.00	NA	0	$0
		Unavailable	29	$2,880,393.49	61.13%	0	$0.00	NA	0	$0
Total			**48**	**$4,711,664.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKW4		COUNTRYWIDE HOME LOANS, INC.	7	$1,442,131.00	21.22%	0	$0.00	NA	0	$0
		Unavailable	25	$5,354,309.88	78.78%	0	$0.00	NA	0	$0

Total			**32**	**$6,796,440.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKX2		COUNTRYWIDE HOME LOANS, INC.	64	$3,875,096.00	38.75%	0	$0.00	NA	0	$0
		Unavailable	99	$6,124,768.68	61.25%	0	$0.00	NA	0	$0
Total			**163**	**$9,999,864.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EKY0		COUNTRYWIDE HOME LOANS, INC.	27	$2,607,630.00	27.33%	0	$0.00	NA	0	$0
		Unavailable	70	$6,934,875.82	72.67%	0	$0.00	NA	0	$0
Total			**97**	**$9,542,505.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELP8		Unavailable	12	$2,850,499.34	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,850,499.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$282,652.09	3.6%	0	$0.00	NA	0	$0
		Unavailable	38	$7,574,656.87	96.4%	0	$0.00	NA	0	$0
Total			**39**	**$7,857,308.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EM36		RBC MORTGAGE COMPANY	8	$958,950.00	37.85%	0	$0.00	NA	0	$0
		Unavailable	10	$1,574,812.19	62.15%	0	$0.00	NA	0	$0
Total			**18**	**$2,533,762.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EM44		RBC MORTGAGE COMPANY	5	$1,054,600.00	48.2%	0	$0.00	NA	0	$0
		Unavailable	7	$1,133,294.14	51.8%	0	$0.00	NA	0	$0
Total			**12**	**$2,187,894.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EM51		RBC MORTGAGE COMPANY	9	$1,398,785.12	67.28%	0	$0.00	NA	0	$0
		Unavailable	5	$680,200.00	32.72%	0	$0.00	NA	0	$0
Total			**14**	**$2,078,985.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EM69		RBC MORTGAGE COMPANY	5	$641,900.00	21.93%	0	$0.00	NA	0	$0
		Unavailable	9	$2,285,050.00	78.07%	0	$0.00	NA	0	$0
Total			**14**	**$2,926,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EM77		RBC MORTGAGE COMPANY	16	$2,441,400.00	44.21%	0	$0.00	NA	0	$0
		Unavailable	17	$3,081,000.00	55.79%	0	$0.00	NA	0	$0
Total			**33**	**$5,522,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405EMM4		RBC MORTGAGE COMPANY	3	$390,769.04	38.16%	0	$0.00	NA	0	$0
		Unavailable	3	$633,314.00	61.84%	0	$0.00	NA	0	$0
Total			**6**	**$1,024,083.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EMN2		RBC MORTGAGE COMPANY	10	$2,229,514.37	57.14%	0	$0.00	NA	0	$0
		Unavailable	9	$1,672,463.54	42.86%	0	$0.00	NA	0	$0
Total			**19**	**$3,901,977.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EMQ5		RBC MORTGAGE COMPANY	4	$869,175.59	29.15%	0	$0.00	NA	0	$0
		Unavailable	10	$2,113,057.20	70.85%	0	$0.00	NA	0	$0
Total			**14**	**$2,982,232.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EMR3		RBC MORTGAGE COMPANY	2	$339,739.60	31.56%	0	$0.00	NA	0	$0
		Unavailable	5	$736,776.78	68.44%	0	$0.00	NA	0	$0
Total			**7**	**$1,076,516.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EMT9		RBC MORTGAGE COMPANY	7	$1,148,725.91	19.35%	0	$0.00	NA	0	$0
		Unavailable	23	$4,786,907.46	80.65%	0	$0.00	NA	0	$0
Total			**30**	**$5,935,633.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EMU6		RBC MORTGAGE COMPANY	8	$1,013,250.00	32.22%	0	$0.00	NA	0	$0
		Unavailable	13	$2,131,996.46	67.78%	0	$0.00	NA	0	$0
Total			**21**	**$3,145,246.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EMV4		RBC MORTGAGE COMPANY	9	$1,685,270.71	37.28%	0	$0.00	NA	0	$0
		Unavailable	12	$2,835,139.01	62.72%	0	$0.00	NA	0	$0
Total			**21**	**$4,520,409.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EMX0		RBC MORTGAGE COMPANY	3	$508,542.03	39.93%	0	$0.00	NA	0	$0
		Unavailable	3	$765,000.00	60.07%	0	$0.00	NA	0	$0
Total			**6**	**$1,273,542.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EMY8		RBC MORTGAGE COMPANY	7	$1,259,237.53	41.09%	0	$0.00	NA	0	$0
		Unavailable	8	$1,805,329.42	58.91%	0	$0.00	NA	0	$0
Total			**15**	**$3,064,566.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31405ENA9		RBC MORTGAGE COMPANY	4	$875,653.66	28.28%	0	$0.00	NA	0	$0
		Unavailable	8	$2,220,900.00	71.72%	0	$0.00	NA	0	$0
Total			**12**	**$3,096,553.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ENB7		RBC MORTGAGE COMPANY	7	$1,055,570.00	40.42%	0	$0.00	NA	0	$0
		Unavailable	9	$1,556,027.80	59.58%	0	$0.00	NA	0	$0
Total			**16**	**$2,611,597.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405END3		RBC MORTGAGE COMPANY	2	$422,150.00	33.17%	0	$0.00	NA	0	$0
		Unavailable	4	$850,700.00	66.83%	0	$0.00	NA	0	$0
Total			**6**	**$1,272,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ENE1		RBC MORTGAGE COMPANY	13	$2,534,700.00	83.23%	0	$0.00	NA	0	$0
		Unavailable	3	$510,800.00	16.77%	0	$0.00	NA	0	$0
Total			**16**	**$3,045,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ENF8		RBC MORTGAGE COMPANY	16	$2,995,382.27	72.57%	0	$0.00	NA	0	$0
		Unavailable	8	$1,132,200.00	27.43%	0	$0.00	NA	0	$0
Total			**24**	**$4,127,582.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ENG6		RBC MORTGAGE COMPANY	15	$2,233,900.00	53.87%	0	$0.00	NA	0	$0
		Unavailable	9	$1,912,675.00	46.13%	0	$0.00	NA	0	$0
Total			**24**	**$4,146,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ENH4		RBC MORTGAGE COMPANY	4	$700,471.92	64.67%	0	$0.00	NA	0	$0
		Unavailable	2	$382,600.00	35.33%	0	$0.00	NA	0	$0
Total			**6**	**$1,083,071.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ENK7		RBC MORTGAGE COMPANY	6	$1,159,211.39	43.49%	0	$0.00	NA	0	$0
		Unavailable	6	$1,506,500.00	56.51%	0	$0.00	NA	0	$0
Total			**12**	**$2,665,711.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ENL5		RBC MORTGAGE COMPANY	18	$2,764,050.00	72.94%	0	$0.00	NA	0	$0
		Unavailable	7	$1,025,315.00	27.06%	0	$0.00	NA	0	$0
Total			**25**	**$3,789,365.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ENM3		RBC MORTGAGE	3	$461,450.00	43.51%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	3	$599,100.00	56.49%	0	$0.00	NA	0	$0
Total			**6**	**$1,060,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ENN1		RBC MORTGAGE COMPANY	26	$5,264,000.00	70.57%	0	$0.00	NA	0	$0
		Unavailable	15	$2,195,020.00	29.43%	0	$0.00	NA	0	$0
Total			**41**	**$7,459,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPF6		WASHINGTON MUTUAL BANK, FA	26	$5,760,664.93	57.11%	0	$0.00	NA	0	$0
		Unavailable	17	$4,326,667.83	42.89%	0	$0.00	NA	0	$0
Total			**43**	**$10,087,332.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPG4		WASHINGTON MUTUAL BANK, FA	31	$6,149,624.31	61.06%	0	$0.00	NA	0	$0
		Unavailable	17	$3,921,139.34	38.94%	0	$0.00	NA	0	$0
Total			**48**	**$10,070,763.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPJ8		WASHINGTON MUTUAL BANK, FA	6	$854,153.48	78.1%	0	$0.00	NA	0	$0
		Unavailable	2	$239,454.26	21.9%	0	$0.00	NA	0	$0
Total			**8**	**$1,093,607.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPL3		WASHINGTON MUTUAL BANK, FA	22	$2,379,009.48	33.37%	0	$0.00	NA	0	$0
		Unavailable	44	$4,751,112.83	66.63%	0	$0.00	NA	0	$0
Total			**66**	**$7,130,122.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPM1		WASHINGTON MUTUAL BANK, FA	26	$2,514,721.26	34.46%	0	$0.00	NA	0	$0
		Unavailable	49	$4,781,784.99	65.54%	0	$0.00	NA	0	$0
Total			**75**	**$7,296,506.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPN9		Unavailable	16	$1,734,076.86	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,734,076.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPP4		WASHINGTON MUTUAL BANK	5	$608,401.64	1.99%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	26	$3,484,032.19	11.38%	0	$0.00	NA	0	$0
		Unavailable	169	$26,531,068.89	86.63%	0	$0.00	NA	0	$0
Total			**200**	**$30,623,502.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPQ2		WASHINGTON MUTUAL BANK	29	$3,533,682.53	3.68%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	150	$19,918,878.72	20.73%	0	$0.00	NA	0	$0
		Unavailable	520	$72,631,049.45	75.59%	0	$0.00	NA	0	$0
Total			**699**	**$96,083,610.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPR0		WASHINGTON MUTUAL BANK	22	$2,839,525.29	6.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	103	$12,558,995.82	26.62%	0	$0.00	NA	0	$0
		Unavailable	226	$31,781,950.39	67.36%	0	$0.00	NA	0	$0
Total			**351**	**$47,180,471.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPT6		WASHINGTON MUTUAL BANK, FA	8	$626,313.37	53.83%	0	$0.00	NA	0	$0
		Unavailable	7	$537,113.82	46.17%	0	$0.00	NA	0	$0
Total			**15**	**$1,163,427.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQT5		WASHINGTON MUTUAL BANK, FA	36	$6,244,888.66	62.63%	0	$0.00	NA	0	$0
		Unavailable	20	$3,726,553.06	37.37%	0	$0.00	NA	0	$0
Total			**56**	**$9,971,441.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQU2		WASHINGTON MUTUAL BANK, FA	12	$964,596.00	43.15%	0	$0.00	NA	0	$0
		Unavailable	10	$1,270,805.28	56.85%	0	$0.00	NA	0	$0
Total			**22**	**$2,235,401.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ES22		SUNTRUST MORTGAGE INC.	20	$3,982,463.12	30.3%	0	$0.00	NA	0	$0
		Unavailable	40	$9,162,438.70	69.7%	0	$0.00	NA	0	$0
Total			**60**	**$13,144,901.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ES30		SUNTRUST MORTGAGE INC.	60	$5,353,637.88	93.79%	0	$0.00	NA	0	$0
		Unavailable	4	$354,546.40	6.21%	0	$0.00	NA	0	$0
Total			**64**	**$5,708,184.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ES48		SUNTRUST MORTGAGE INC.	80	$10,873,700.08	94.28%	0	$0.00	NA	0	$0
		Unavailable	5	$659,748.49	5.72%	0	$0.00	NA	0	$0
Total			**85**	**$11,533,448.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ES55		SUNTRUST MORTGAGE INC.	46	$4,368,917.65	45.74%	0	$0.00	NA	0	$0
		Unavailable	55	$5,183,027.38	54.26%	0	$0.00	NA	0	$0
Total			**101**	**$9,551,945.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31405ES71		SUNTRUST MORTGAGE INC.	6	$1,147,496.05	6.51%	0	$0.00	NA	0	$0
		Unavailable	77	$16,489,307.57	93.49%	0	$0.00	NA	0	$0
Total			**83**	**$17,636,803.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ES89		SUNTRUST MORTGAGE INC.	23	$2,716,202.23	37.26%	0	$0.00	NA	0	$0
		Unavailable	39	$4,573,682.12	62.74%	0	$0.00	NA	0	$0
Total			**62**	**$7,289,884.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ES97		SUNTRUST MORTGAGE INC.	30	$4,109,369.89	69.52%	0	$0.00	NA	0	$0
		Unavailable	13	$1,801,464.77	30.48%	0	$0.00	NA	0	$0
Total			**43**	**$5,910,834.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESD8		SUNTRUST MORTGAGE INC.	62	$8,411,458.30	89.81%	0	$0.00	NA	0	$0
		Unavailable	7	$954,328.02	10.19%	0	$0.00	NA	0	$0
Total			**69**	**$9,365,786.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESE6		SUNTRUST MORTGAGE INC.	22	$2,991,746.69	18.26%	0	$0.00	NA	0	$0
		Unavailable	98	$13,388,516.46	81.74%	0	$0.00	NA	0	$0
Total			**120**	**$16,380,263.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESF3		SUNTRUST MORTGAGE INC.	31	$6,417,200.83	33.63%	0	$0.00	NA	0	$0
		Unavailable	60	$12,666,818.66	66.37%	0	$0.00	NA	0	$0
Total			**91**	**$19,084,019.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESG1		SUNTRUST MORTGAGE INC.	22	$4,704,441.50	35.15%	0	$0.00	NA	0	$0
		Unavailable	44	$8,681,061.36	64.85%	0	$0.00	NA	0	$0
Total			**66**	**$13,385,502.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESH9		SUNTRUST MORTGAGE INC.	67	$12,516,852.80	90.48%	0	$0.00	NA	0	$0
		Unavailable	7	$1,316,940.36	9.52%	0	$0.00	NA	0	$0
Total			**74**	**$13,833,793.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESJ5		SUNTRUST MORTGAGE INC.	7	$1,715,060.41	15.08%	0	$0.00	NA	0	$0
		Unavailable	45	$9,661,204.08	84.92%	0	$0.00	NA	0	$0
Total			**52**	**$11,376,264.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31405ESK2		SUNTRUST MORTGAGE INC.	28	$1,875,908.49	40.45%	0	$0.00	NA	0	$0
		Unavailable	41	$2,761,722.59	59.55%	0	$0.00	NA	0	$0
Total			**69**	**$4,637,631.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESL0		SUNTRUST MORTGAGE INC.	23	$2,228,548.04	39.45%	0	$0.00	NA	0	$0
		Unavailable	35	$3,420,596.74	60.55%	0	$0.00	NA	0	$0
Total			**58**	**$5,649,144.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESM8		SUNTRUST MORTGAGE INC.	14	$1,641,935.85	39.2%	0	$0.00	NA	0	$0
		Unavailable	22	$2,547,191.94	60.8%	0	$0.00	NA	0	$0
Total			**36**	**$4,189,127.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESN6		SUNTRUST MORTGAGE INC.	12	$1,657,715.45	27.44%	0	$0.00	NA	0	$0
		Unavailable	32	$4,383,821.75	72.56%	0	$0.00	NA	0	$0
Total			**44**	**$6,041,537.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESP1		SUNTRUST MORTGAGE INC.	1	$271,444.00	3.55%	0	$0.00	NA	0	$0
		Unavailable	24	$7,381,140.64	96.45%	0	$0.00	NA	0	$0
Total			**25**	**$7,652,584.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESQ9		SUNTRUST MORTGAGE INC.	23	$4,382,787.01	33.44%	0	$0.00	NA	0	$0
		Unavailable	44	$8,724,880.70	66.56%	0	$0.00	NA	0	$0
Total			**67**	**$13,107,667.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESR7		SUNTRUST MORTGAGE INC.	1	$256,163.99	25.02%	0	$0.00	NA	0	$0
		Unavailable	3	$767,532.20	74.98%	0	$0.00	NA	0	$0
Total			**4**	**$1,023,696.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESS5		SUNTRUST MORTGAGE INC.	4	$864,480.12	77.61%	0	$0.00	NA	0	$0
		Unavailable	1	$249,425.23	22.39%	0	$0.00	NA	0	$0
Total			**5**	**$1,113,905.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EST3		SUNTRUST MORTGAGE INC.	2	$570,743.53	53.3%	0	$0.00	NA	0	$0
		Unavailable	2	$499,971.69	46.7%	0	$0.00	NA	0	$0
Total			**4**	**$1,070,715.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESU0		SUNTRUST	7	$1,596,630.24	100%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
Total			**7**	**$1,596,630.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESV8		SUNTRUST MORTGAGE INC.	11	$1,629,386.70	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,629,386.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESW6		SUNTRUST MORTGAGE INC.	22	$1,440,456.79	28.24%	0	$0.00	NA	0	$0
		Unavailable	56	$3,660,396.27	71.76%	0	$0.00	NA	0	$0
Total			**78**	**$5,100,853.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESX4		SUNTRUST MORTGAGE INC.	11	$1,505,780.40	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,505,780.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESY2		SUNTRUST MORTGAGE INC.	19	$1,821,710.77	31.97%	0	$0.00	NA	0	$0
		Unavailable	39	$3,875,696.66	68.03%	0	$0.00	NA	0	$0
Total			**58**	**$5,697,407.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESZ9		SUNTRUST MORTGAGE INC.	12	$2,653,202.81	34.22%	0	$0.00	NA	0	$0
		Unavailable	23	$5,099,985.64	65.78%	0	$0.00	NA	0	$0
Total			**35**	**$7,753,188.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETA3		SUNTRUST MORTGAGE INC.	9	$884,161.98	40.65%	0	$0.00	NA	0	$0
		Unavailable	13	$1,290,922.60	59.35%	0	$0.00	NA	0	$0
Total			**22**	**$2,175,084.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETB1		SUNTRUST MORTGAGE INC.	67	$4,113,274.03	91.74%	0	$0.00	NA	0	$0
		Unavailable	6	$370,258.07	8.26%	0	$0.00	NA	0	$0
Total			**73**	**$4,483,532.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETC9		SUNTRUST MORTGAGE INC.	78	$7,944,384.18	95.07%	0	$0.00	NA	0	$0
		Unavailable	4	$412,344.29	4.93%	0	$0.00	NA	0	$0
Total			**82**	**$8,356,728.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETD7		SUNTRUST MORTGAGE INC.	69	$8,177,859.80	93.24%	0	$0.00	NA	0	$0
		Unavailable	5	$592,633.34	6.76%	0	$0.00	NA	0	$0
Total			**74**	**$8,770,493.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31405ETE5		SUNTRUST MORTGAGE INC.	16	$999,232.06	39.46%	0	$0.00	NA	0	$0
		Unavailable	25	$1,533,334.74	60.54%	0	$0.00	NA	0	$0
Total			**41**	**$2,532,566.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETF2		SUNTRUST MORTGAGE INC.	22	$2,994,339.21	31.25%	0	$0.00	NA	0	$0
		Unavailable	48	$6,588,095.95	68.75%	0	$0.00	NA	0	$0
Total			**70**	**$9,582,435.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETG0		SUNTRUST MORTGAGE INC.	45	$9,187,623.71	88.82%	0	$0.00	NA	0	$0
		Unavailable	6	$1,157,016.91	11.18%	0	$0.00	NA	0	$0
Total			**51**	**$10,344,640.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETH8		SUNTRUST MORTGAGE INC.	71	$15,432,307.15	100%	0	$0.00	NA	0	$0
Total			**71**	**$15,432,307.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETJ4		SUNTRUST MORTGAGE INC.	73	$15,530,736.12	94.33%	0	$0.00	NA	0	$0
		Unavailable	4	$934,210.20	5.67%	0	$0.00	NA	0	$0
Total			**77**	**$16,464,946.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETK1		SUNTRUST MORTGAGE INC.	37	$7,609,549.96	82.04%	0	$0.00	NA	0	$0
		Unavailable	7	$1,665,508.34	17.96%	0	$0.00	NA	0	$0
Total			**44**	**$9,275,058.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETL9		SUNTRUST MORTGAGE INC.	24	$2,360,352.59	77.86%	0	$0.00	NA	0	$0
		Unavailable	7	$671,359.57	22.14%	0	$0.00	NA	0	$0
Total			**31**	**$3,031,712.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETM7		SUNTRUST MORTGAGE INC.	1	$275,697.90	15.26%	0	$0.00	NA	0	$0
		Unavailable	5	$1,530,712.43	84.74%	0	$0.00	NA	0	$0
Total			**6**	**$1,806,410.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETN5		SUNTRUST MORTGAGE INC.	3	$503,725.54	28.16%	0	$0.00	NA	0	$0
		Unavailable	5	$1,284,814.37	71.84%	0	$0.00	NA	0	$0
Total			**8**	**$1,788,539.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETP0		SUNTRUST MORTGAGE INC.	10	$654,874.25	29.43%	0	$0.00	NA	0	$0

		Unavailable	24	$1,570,278.72	70.57%	0	$0.00	NA	0	$0
Total			**34**	**$2,225,152.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETQ8		SUNTRUST MORTGAGE INC.	4	$412,649.84	25.91%	0	$0.00	NA	0	$0
		Unavailable	12	$1,180,111.21	74.09%	0	$0.00	NA	0	$0
Total			**16**	**$1,592,761.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETR6		SUNTRUST MORTGAGE INC.	3	$998,095.14	36.16%	0	$0.00	NA	0	$0
		Unavailable	6	$1,762,388.15	63.84%	0	$0.00	NA	0	$0
Total			**9**	**$2,760,483.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETS4		SUNTRUST MORTGAGE INC.	2	$421,827.77	31.87%	0	$0.00	NA	0	$0
		Unavailable	4	$901,664.53	68.13%	0	$0.00	NA	0	$0
Total			**6**	**$1,323,492.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETT2		SUNTRUST MORTGAGE INC.	13	$2,883,761.46	22.82%	0	$0.00	NA	0	$0
		Unavailable	44	$9,755,204.37	77.18%	0	$0.00	NA	0	$0
Total			**57**	**$12,638,965.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETU9		SUNTRUST MORTGAGE INC.	10	$2,107,721.42	56.85%	0	$0.00	NA	0	$0
		Unavailable	8	$1,599,862.11	43.15%	0	$0.00	NA	0	$0
Total			**18**	**$3,707,583.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETV7		SUNTRUST MORTGAGE INC.	21	$1,285,897.06	50.12%	0	$0.00	NA	0	$0
		Unavailable	20	$1,279,668.41	49.88%	0	$0.00	NA	0	$0
Total			**41**	**$2,565,565.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETW5		SUNTRUST MORTGAGE INC.	4	$831,002.83	17.18%	0	$0.00	NA	0	$0
		Unavailable	19	$4,007,258.97	82.82%	0	$0.00	NA	0	$0
Total			**23**	**$4,838,261.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUD5		FIRST HORIZON HOME LOAN CORPORATION	29	$6,285,736.68	92.81%	0	$0.00	NA	0	$0
		Unavailable	2	$487,300.00	7.19%	0	$0.00	NA	0	$0
Total			**31**	**$6,773,036.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUE3		FIRST HORIZON HOME LOAN CORPORATION	161	$20,860,468.83	97.86%	0	$0.00	NA	0	$0
		Unavailable	4	$455,678.04	2.14%	0	$0.00	NA	0	$0

Total			**165**	**$21,316,146.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUF0		FIRST HORIZON HOME LOAN CORPORATION	23	$3,521,790.24	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,521,790.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUH6		FIRST HORIZON HOME LOAN CORPORATION	73	$10,604,611.48	94.75%	0	$0.00	NA	0	$0
		Unavailable	3	$587,050.00	5.25%	0	$0.00	NA	0	$0
Total			**76**	**$11,191,661.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUJ2		FIRST HORIZON HOME LOAN CORPORATION	658	$116,209,411.74	96.8%	0	$0.00	NA	0	$0
		Unavailable	21	$3,847,009.79	3.2%	0	$0.00	NA	0	$0
Total			**679**	**$120,056,421.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUK9		FIRST HORIZON HOME LOAN CORPORATION	169	$31,395,787.41	96.1%	0	$0.00	NA	0	$0
		Unavailable	6	$1,273,601.64	3.9%	0	$0.00	NA	0	$0
Total			**175**	**$32,669,389.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUL7		FIRST HORIZON HOME LOAN CORPORATION	10	$1,304,299.95	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,304,299.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUN3		FIRST HORIZON HOME LOAN CORPORATION	72	$13,854,912.71	98.59%	0	$0.00	NA	0	$0
		Unavailable	1	$198,750.00	1.41%	0	$0.00	NA	0	$0
Total			**73**	**$14,053,662.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUP8		FIRST HORIZON HOME LOAN CORPORATION	18	$2,683,186.63	95.67%	0	$0.00	NA	0	$0
		Unavailable	1	$121,500.00	4.33%	0	$0.00	NA	0	$0
Total			**19**	**$2,804,686.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUQ6		FIRST HORIZON HOME LOAN CORPORATION	10	$1,173,170.52	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,173,170.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EV28		ABN AMRO MORTGAGE GROUP, INC.	1	$119,900.00	2.52%	0	$0.00	NA	0	$0
		Unavailable	36	$4,635,021.01	97.48%	0	$0.00	NA	0	$0
Total			**37**	**$4,754,921.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EV36		ABN AMRO MORTGAGE GROUP,	3	$362,386.67	18.86%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	12	$1,559,390.00	81.14%	0	$0.00	NA	0	$0
Total			**15**	**$1,921,776.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EV44		Unavailable	7	$1,596,751.80	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,596,751.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EV69		Unavailable	7	$1,537,154.68	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,537,154.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EV77		Unavailable	16	$3,530,701.94	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,530,701.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EV85		Unavailable	13	$2,702,550.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,702,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EVU6		ABN AMRO MORTGAGE GROUP, INC.	2	$147,000.00	5.44%	0	$0.00	NA	0	$0
		Unavailable	39	$2,555,768.90	94.56%	0	$0.00	NA	0	$0
Total			**41**	**$2,702,768.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EVV4		ABN AMRO MORTGAGE GROUP, INC.	5	$493,722.11	16.67%	0	$0.00	NA	0	$0
		Unavailable	25	$2,468,475.96	83.33%	0	$0.00	NA	0	$0
Total			**30**	**$2,962,198.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EVW2		ABN AMRO MORTGAGE GROUP, INC.	3	$306,350.00	9.72%	0	$0.00	NA	0	$0
		Unavailable	29	$2,846,415.11	90.28%	0	$0.00	NA	0	$0
Total			**32**	**$3,152,765.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EVY8		ABN AMRO MORTGAGE GROUP, INC.	7	$873,000.00	34.54%	0	$0.00	NA	0	$0
		Unavailable	12	$1,654,474.26	65.46%	0	$0.00	NA	0	$0
Total			**19**	**$2,527,474.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EVZ5		ABN AMRO MORTGAGE GROUP, INC.	1	$132,200.00	3.54%	0	$0.00	NA	0	$0
		Unavailable	27	$3,604,931.73	96.46%	0	$0.00	NA	0	$0
Total			**28**	**$3,737,131.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31405EY25		WACHOVIA MORTGAGE CORPORATION	16	$2,793,096.43	94.46%	0	$0.00	NA	0	$0
		Unavailable	1	$163,840.59	5.54%	0	$0.00	NA	0	$0
Total			**17**	**$2,956,937.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EY41		WACHOVIA MORTGAGE CORPORATION	81	$12,529,080.59	83.31%	0	$0.00	NA	0	$0
		Unavailable	21	$2,509,979.14	16.69%	0	$0.00	NA	0	$0
Total			**102**	**$15,039,059.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EY58		WACHOVIA MORTGAGE CORPORATION	11	$1,706,082.11	36.53%	0	$0.00	NA	0	$0
		Unavailable	20	$2,963,985.75	63.47%	0	$0.00	NA	0	$0
Total			**31**	**$4,670,067.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2A9		BANK ONE,N.A.	78	$10,186,911.94	100%	0	$0.00	NA	0	$0
Total			**78**	**$10,186,911.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2B7		BANK ONE,N.A.	98	$20,577,221.25	98.94%	0	$0.00	NA	0	$0
		Unavailable	1	$219,687.44	1.06%	0	$0.00	NA	0	$0
Total			**99**	**$20,796,908.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2C5		BANK ONE,N.A.	21	$2,363,223.43	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,363,223.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2D3		BANK ONE,N.A.	8	$1,457,115.58	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,457,115.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2M3		SUNTRUST MORTGAGE INC.	6	$344,449.58	30.85%	0	$0.00	NA	0	$0
		Unavailable	15	$772,058.10	69.15%	0	$0.00	NA	0	$0
Total			**21**	**$1,116,507.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4P4		NAVY FEDERAL CREDIT UNION	92	$16,038,712.20	100%	0	$0.00	NA	0	$0
Total			**92**	**$16,038,712.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4Q2		NAVY FEDERAL CREDIT UNION	101	$18,141,302.57	100%	0	$0.00	NA	0	$0
Total			**101**	**$18,141,302.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F7G1		OHIO SAVINGS BANK	12	$1,546,302.58	9.83%	0	$0.00	NA	0	$0
		Unavailable	68	$14,182,143.89	90.17%	0	$0.00	NA	0	$0

Total			**80**	**$15,728,446.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F7H9		OHIO SAVINGS BANK	21	$2,179,222.52	4.55%	0	$0.00	NA	0	$0
		Unavailable	259	$45,675,407.42	95.45%	0	$0.00	NA	0	$0
Total			**280**	**$47,854,629.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F7J5		OHIO SAVINGS BANK	7	$655,870.11	1.44%	0	$0.00	NA	0	$0
		Unavailable	301	$44,846,909.12	98.56%	0	$0.00	NA	0	$0
Total			**308**	**$45,502,779.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F7K2		Unavailable	55	$7,464,681.23	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,464,681.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FB35		FIRST PLACE BANK	16	$2,188,730.33	73.75%	0	$0.00	NA	0	$0
		Unavailable	5	$778,955.00	26.25%	0	$0.00	NA	0	$0
Total			**21**	**$2,967,685.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FD90		U.S. BANK N.A.	3	$496,800.00	25.44%	0	$0.00	NA	0	$0
		Unavailable	8	$1,455,873.91	74.56%	0	$0.00	NA	0	$0
Total			**11**	**$1,952,673.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEA6		U.S. BANK N.A.	1	$106,000.00	2.77%	0	$0.00	NA	0	$0
		Unavailable	19	$3,717,709.70	97.23%	0	$0.00	NA	0	$0
Total			**20**	**$3,823,709.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEC2		Unavailable	19	$2,658,622.20	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,658,622.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FED0		Unavailable	14	$2,468,720.00	100%	1	$81,867.86	NA	0	$0
Total			**14**	**$2,468,720.00**	**100%**	**1**	**$81,867.86**		**0**	**$0**
31405FEE8		U.S. BANK N.A.	1	$58,200.00	4.83%	0	$0.00	NA	0	$0
		Unavailable	9	$1,147,008.00	95.17%	0	$0.00	NA	0	$0
Total			**10**	**$1,205,208.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEG3		U.S. BANK N.A.	254	$26,342,947.77	100%	0	$0.00	NA	0	$0
Total			**254**	**$26,342,947.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEH1		U.S. BANK N.A.	141	$13,278,579.20	100%	0	$0.00	NA	0	$0
Total			**141**	**$13,278,579.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEJ7		U.S. BANK N.A.	92	$8,280,545.03	100%	0	$0.00	NA	0	$0
Total			**92**	**$8,280,545.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEK4		U.S. BANK N.A.	42	$3,234,880.75	100%	0	$0.00	NA	0	$0

Total			**42**	**$3,234,880.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEL2		U.S. BANK N.A.	38	$2,645,091.34	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,645,091.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEM0		U.S. BANK N.A.	18	$1,665,045.58	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,665,045.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEN8		U.S. BANK N.A.	37	$2,358,006.24	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,358,006.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FG22		GMAC MORTGAGE CORPORATION	66	$13,753,952.84	65.14%	0	$0.00	NA	0	$0
		Unavailable	39	$7,359,364.14	34.86%	0	$0.00	NA	0	$0
Total			**105**	**$21,113,316.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FG30		GMAC MORTGAGE CORPORATION	2	$376,066.66	2.32%	0	$0.00	NA	0	$0
		Unavailable	104	$15,801,147.21	97.68%	0	$0.00	NA	0	$0
Total			**106**	**$16,177,213.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FG48		GMAC MORTGAGE CORPORATION	141	$14,043,595.17	74.82%	0	$0.00	NA	0	$0
		Unavailable	49	$4,725,426.91	25.18%	0	$0.00	NA	0	$0
Total			**190**	**$18,769,022.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FG55		GMAC MORTGAGE CORPORATION	157	$20,316,926.01	58.4%	0	$0.00	NA	0	$0
		Unavailable	112	$14,472,376.57	41.6%	0	$0.00	NA	0	$0
Total			**269**	**$34,789,302.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FG63		GMAC MORTGAGE CORPORATION	103	$18,206,498.62	72.61%	0	$0.00	NA	0	$0
		Unavailable	37	$6,869,091.01	27.39%	0	$0.00	NA	0	$0
Total			**140**	**$25,075,589.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FG71		GMAC MORTGAGE CORPORATION	67	$14,592,591.69	60.16%	0	$0.00	NA	0	$0
		Unavailable	45	$9,662,103.15	39.84%	0	$0.00	NA	0	$0
Total			**112**	**$24,254,694.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FG89		GMAC MORTGAGE CORPORATION	2	$331,900.80	16.41%	0	$0.00	NA	0	$0
		Unavailable	8	$1,690,063.70	83.59%	0	$0.00	NA	0	$0
Total			**10**	**$2,021,964.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FG97		GMAC MORTGAGE CORPORATION	55	$9,964,149.93	62.09%	0	$0.00	NA	0	$0
		Unavailable	35	$6,083,863.76	37.91%	0	$0.00	NA	0	$0
Total			**90**	**$16,048,013.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGA4		GMAC MORTGAGE CORPORATION	47	$8,648,313.05	88.97%	0	$0.00	NA	0	$0
		Unavailable	6	$1,071,719.70	11.03%	0	$0.00	NA	0	$0
Total			**53**	**$9,720,032.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGB2		GMAC MORTGAGE CORPORATION	30	$4,323,334.89	96.71%	0	$0.00	NA	0	$0
		Unavailable	1	$146,880.00	3.29%	0	$0.00	NA	0	$0
Total			**31**	**$4,470,214.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGD8		GMAC MORTGAGE CORPORATION	70	$13,662,025.29	80.97%	0	$0.00	NA	0	$0
		Unavailable	13	$3,211,061.29	19.03%	0	$0.00	NA	0	$0
Total			**83**	**$16,873,086.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGE6		GMAC MORTGAGE CORPORATION	169	$29,018,993.79	82.85%	0	$0.00	NA	0	$0
		Unavailable	33	$6,005,819.98	17.15%	0	$0.00	NA	0	$0
Total			**202**	**$35,024,813.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGF3		GMAC MORTGAGE CORPORATION	161	$24,609,894.16	98.37%	0	$0.00	NA	0	$0
		Unavailable	2	$408,693.52	1.63%	0	$0.00	NA	0	$0
Total			**163**	**$25,018,587.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGG1		GMAC MORTGAGE CORPORATION	13	$1,670,694.64	13.92%	0	$0.00	NA	0	$0
		Unavailable	54	$10,329,372.82	86.08%	0	$0.00	NA	0	$0
Total			**67**	**$12,000,067.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGH9		GMAC MORTGAGE CORPORATION	6	$967,946.03	56.09%	0	$0.00	NA	0	$0
		Unavailable	5	$757,710.90	43.91%	0	$0.00	NA	0	$0
Total			**11**	**$1,725,656.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGJ5		GMAC MORTGAGE CORPORATION	1	$239,975.00	4.71%	0	$0.00	NA	0	$0
		Unavailable	25	$4,853,911.83	95.29%	0	$0.00	NA	0	$0
Total			**26**	**$5,093,886.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGK2		GMAC MORTGAGE	4	$345,800.00	1.33%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	122	$25,677,162.13	98.67%	0	$0.00	NA	0	$0
Total			**126**	**$26,022,962.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGL0		GMAC MORTGAGE CORPORATION	5	$658,815.24	2.63%	0	$0.00	NA	0	$0
		Unavailable	140	$24,344,350.60	97.37%	0	$0.00	NA	0	$0
Total			**145**	**$25,003,165.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGM8		GMAC MORTGAGE CORPORATION	16	$1,859,176.89	9.27%	0	$0.00	NA	0	$0
		Unavailable	92	$18,200,626.21	90.73%	0	$0.00	NA	0	$0
Total			**108**	**$20,059,803.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGN6		GMAC MORTGAGE CORPORATION	37	$7,550,458.20	80.51%	0	$0.00	NA	0	$0
		Unavailable	9	$1,827,688.74	19.49%	0	$0.00	NA	0	$0
Total			**46**	**$9,378,146.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGP1		GMAC MORTGAGE CORPORATION	93	$17,449,596.87	53.46%	0	$0.00	NA	0	$0
		Unavailable	81	$15,191,537.26	46.54%	0	$0.00	NA	0	$0
Total			**174**	**$32,641,134.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGQ9		GMAC MORTGAGE CORPORATION	103	$6,960,407.74	54.01%	0	$0.00	NA	0	$0
		Unavailable	84	$5,926,341.05	45.99%	0	$0.00	NA	0	$0
Total			**187**	**$12,886,748.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGR7		GMAC MORTGAGE CORPORATION	90	$16,972,118.86	48.96%	0	$0.00	NA	0	$0
		Unavailable	86	$17,690,587.09	51.04%	0	$0.00	NA	0	$0
Total			**176**	**$34,662,705.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGS5		GMAC MORTGAGE CORPORATION	129	$12,939,002.99	57.6%	0	$0.00	NA	0	$0
		Unavailable	97	$9,524,584.58	42.4%	0	$0.00	NA	0	$0
Total			**226**	**$22,463,587.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGT3		GMAC MORTGAGE CORPORATION	106	$13,015,329.49	73%	0	$0.00	NA	0	$0
		Unavailable	44	$4,812,921.95	27%	0	$0.00	NA	0	$0
Total			**150**	**$17,828,251.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGU0		GMAC MORTGAGE CORPORATION	76	$14,807,167.00	61.07%	0	$0.00	NA	0	$0

		Unavailable	54	$9,439,108.07	38.93%	0	$0.00	NA	0	$0
Total			**130**	**$24,246,275.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGV8		GMAC MORTGAGE CORPORATION	12	$1,378,419.06	76.63%	0	$0.00	NA	0	$0
		Unavailable	4	$420,450.41	23.37%	0	$0.00	NA	0	$0
Total			**16**	**$1,798,869.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGW6		GMAC MORTGAGE CORPORATION	58	$11,249,529.37	64.88%	0	$0.00	NA	0	$0
		Unavailable	29	$6,089,008.80	35.12%	0	$0.00	NA	0	$0
Total			**87**	**$17,338,538.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGX4		GMAC MORTGAGE CORPORATION	73	$14,703,325.19	97.35%	0	$0.00	NA	0	$0
		Unavailable	2	$400,698.22	2.65%	0	$0.00	NA	0	$0
Total			**75**	**$15,104,023.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGY2		GMAC MORTGAGE CORPORATION	92	$16,901,005.32	50.42%	0	$0.00	NA	0	$0
		Unavailable	82	$16,621,796.56	49.58%	0	$0.00	NA	0	$0
Total			**174**	**$33,522,801.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FGZ9		GMAC MORTGAGE CORPORATION	137	$9,042,612.38	59.09%	0	$0.00	NA	0	$0
		Unavailable	95	$6,260,237.32	40.91%	0	$0.00	NA	0	$0
Total			**232**	**$15,302,849.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHA3		GMAC MORTGAGE CORPORATION	85	$18,680,950.23	53.62%	0	$0.00	NA	0	$0
		Unavailable	69	$16,160,820.91	46.38%	0	$0.00	NA	0	$0
Total			**154**	**$34,841,771.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHB1		GMAC MORTGAGE CORPORATION	22	$4,573,650.68	85.2%	0	$0.00	NA	0	$0
		Unavailable	4	$794,625.45	14.8%	0	$0.00	NA	0	$0
Total			**26**	**$5,368,276.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHC9		GMAC MORTGAGE CORPORATION	78	$16,943,887.75	50.06%	0	$0.00	NA	0	$0
		Unavailable	69	$16,903,386.64	49.94%	0	$0.00	NA	0	$0
Total			**147**	**$33,847,274.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHD7		GMAC MORTGAGE CORPORATION	121	$15,743,880.46	83.87%	0	$0.00	NA	0	$0
		Unavailable	24	$3,028,567.97	16.13%	0	$0.00	NA	0	$0

Total			**145**	**$18,772,448.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHE5		GMAC MORTGAGE CORPORATION	65	$14,999,191.29	61.84%	0	$0.00	NA	0	$0
		Unavailable	40	$9,256,662.27	38.16%	0	$0.00	NA	0	$0
Total			**105**	**$24,255,853.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJ29		WACHOVIA MORTGAGE CORPORATION	11	$2,656,905.05	93.95%	0	$0.00	NA	0	$0
		Unavailable	1	$171,200.00	6.05%	0	$0.00	NA	0	$0
Total			**12**	**$2,828,105.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJ37		WACHOVIA MORTGAGE CORPORATION	31	$7,011,078.47	75.3%	0	$0.00	NA	0	$0
		Unavailable	10	$2,299,525.04	24.7%	0	$0.00	NA	0	$0
Total			**41**	**$9,310,603.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJ45		WACHOVIA MORTGAGE CORPORATION	6	$1,476,500.00	46.65%	0	$0.00	NA	0	$0
		Unavailable	9	$1,688,751.11	53.35%	0	$0.00	NA	0	$0
Total			**15**	**$3,165,251.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJ52		WACHOVIA MORTGAGE CORPORATION	42	$2,379,438.68	50.49%	0	$0.00	NA	0	$0
		Unavailable	36	$2,332,923.74	49.51%	0	$0.00	NA	0	$0
Total			**78**	**$4,712,362.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJ60		WACHOVIA MORTGAGE CORPORATION	23	$2,286,103.18	52.25%	0	$0.00	NA	0	$0
		Unavailable	21	$2,089,344.19	47.75%	0	$0.00	NA	0	$0
Total			**44**	**$4,375,447.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJ78		WACHOVIA MORTGAGE CORPORATION	23	$3,095,308.26	62.09%	0	$0.00	NA	0	$0
		Unavailable	15	$1,889,719.24	37.91%	0	$0.00	NA	0	$0
Total			**38**	**$4,985,027.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJ86		WACHOVIA MORTGAGE CORPORATION	13	$2,777,970.00	90.4%	0	$0.00	NA	0	$0
		Unavailable	1	$295,000.00	9.6%	0	$0.00	NA	0	$0

Total			**14**	**$3,072,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJ94		WACHOVIA MORTGAGE CORPORATION	7	$1,493,938.01	87.78%	0	$0.00	NA	0	$0
		Unavailable	1	$208,000.00	12.22%	0	$0.00	NA	0	$0
Total			**8**	**$1,701,938.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJS2		WACHOVIA MORTGAGE CORPORATION	6	$1,117,844.54	74.98%	0	$0.00	NA	0	$0
		Unavailable	3	$372,995.03	25.02%	0	$0.00	NA	0	$0
Total			**9**	**$1,490,839.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJT0		WACHOVIA MORTGAGE CORPORATION	15	$1,928,689.61	74.43%	0	$0.00	NA	0	$0
		Unavailable	5	$662,451.93	25.57%	0	$0.00	NA	0	$0
Total			**20**	**$2,591,141.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJU7		WACHOVIA MORTGAGE CORPORATION	28	$6,640,219.50	82.99%	0	$0.00	NA	0	$0
		Unavailable	6	$1,360,902.47	17.01%	0	$0.00	NA	0	$0
Total			**34**	**$8,001,121.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJV5		WACHOVIA MORTGAGE CORPORATION	51	$3,239,076.28	72.28%	0	$0.00	NA	0	$0
		Unavailable	18	$1,241,911.93	27.72%	0	$0.00	NA	0	$0
Total			**69**	**$4,480,988.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJW3		WACHOVIA MORTGAGE CORPORATION	31	$3,105,029.89	80.23%	0	$0.00	NA	0	$0
		Unavailable	8	$765,259.77	19.77%	0	$0.00	NA	0	$0
Total			**39**	**$3,870,289.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJX1		WACHOVIA MORTGAGE CORPORATION	49	$6,451,792.38	82.61%	0	$0.00	NA	0	$0
		Unavailable	11	$1,358,224.41	17.39%	0	$0.00	NA	0	$0
Total			**60**	**$7,810,016.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJY9		WACHOVIA MORTGAGE CORPORATION	10	$2,180,266.90	100%	0	$0.00	NA	0	$0

Total			**10**	**$2,180,266.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKC5		WACHOVIA MORTGAGE CORPORATION	11	$742,558.98	72.48%	0	$0.00	NA	0	$0
		Unavailable	5	$281,876.22	27.52%	0	$0.00	NA	0	$0
Total			**16**	**$1,024,435.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKD3		WACHOVIA MORTGAGE CORPORATION	10	$982,311.69	91.3%	0	$0.00	NA	0	$0
		Unavailable	1	$93,550.03	8.7%	0	$0.00	NA	0	$0
Total			**11**	**$1,075,861.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FL26		THE HUNTINGTON NATIONAL BANK	25	$2,338,640.43	88.92%	0	$0.00	NA	0	$0
		Unavailable	2	$291,446.35	11.08%	0	$0.00	NA	0	$0
Total			**27**	**$2,630,086.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FL34		THE HUNTINGTON NATIONAL BANK	19	$1,124,087.04	93.8%	0	$0.00	NA	0	$0
		Unavailable	1	$74,238.32	6.2%	0	$0.00	NA	0	$0
Total			**20**	**$1,198,325.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FL42		THE HUNTINGTON NATIONAL BANK	27	$3,514,447.45	93.16%	0	$0.00	NA	0	$0
		Unavailable	2	$258,104.59	6.84%	0	$0.00	NA	0	$0
Total			**29**	**$3,772,552.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLK6		THE HUNTINGTON NATIONAL BANK	7	$705,607.20	53.73%	0	$0.00	NA	0	$0
		Unavailable	6	$607,645.87	46.27%	0	$0.00	NA	0	$0
Total			**13**	**$1,313,253.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLL4		THE HUNTINGTON NATIONAL BANK	10	$998,938.77	46.45%	0	$0.00	NA	0	$0
		Unavailable	10	$1,151,781.49	53.55%	0	$0.00	NA	0	$0
Total			**20**	**$2,150,720.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLM2		THE HUNTINGTON NATIONAL BANK	11	$1,670,015.41	41.98%	0	$0.00	NA	0	$0
		Unavailable	11	$2,308,048.92	58.02%	0	$0.00	NA	0	$0
Total			**22**	**$3,978,064.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLN0		THE HUNTINGTON NATIONAL BANK	44	$4,021,299.29	89.63%	1	$65,601.54	NA	1	$65,601
		Unavailable	5	$465,007.26	10.37%	0	$0.00	NA	0	$0

Total			**49**	**$4,486,306.55**	**100%**	**1**	**$65,601.54**		**1**	**$65,601**
31405FLP5		THE HUNTINGTON NATIONAL BANK	14	$1,858,511.74	82.91%	0	$0.00	NA	0	$0
		Unavailable	3	$382,975.38	17.09%	0	$0.00	NA	0	$0
Total			**17**	**$2,241,487.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLQ3		THE HUNTINGTON NATIONAL BANK	55	$5,959,764.01	94.81%	0	$0.00	NA	0	$0
		Unavailable	3	$325,937.99	5.19%	0	$0.00	NA	0	$0
Total			**58**	**$6,285,702.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLR1		THE HUNTINGTON NATIONAL BANK	27	$1,748,503.85	82.9%	0	$0.00	NA	0	$0
		Unavailable	5	$360,712.29	17.1%	0	$0.00	NA	0	$0
Total			**32**	**$2,109,216.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLS9		THE HUNTINGTON NATIONAL BANK	36	$3,509,480.35	85.48%	0	$0.00	NA	0	$0
		Unavailable	6	$596,095.31	14.52%	0	$0.00	NA	0	$0
Total			**42**	**$4,105,575.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLT7		THE HUNTINGTON NATIONAL BANK	8	$1,049,600.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,049,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLU4		THE HUNTINGTON NATIONAL BANK	12	$1,736,681.09	89.62%	0	$0.00	NA	0	$0
		Unavailable	1	$201,200.00	10.38%	0	$0.00	NA	0	$0
Total			**13**	**$1,937,881.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLV2		THE HUNTINGTON NATIONAL BANK	17	$2,941,777.47	38.48%	0	$0.00	NA	0	$0
		Unavailable	22	$4,703,485.65	61.52%	0	$0.00	NA	0	$0
Total			**39**	**$7,645,263.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLW0		THE HUNTINGTON NATIONAL BANK	35	$7,126,047.70	69.04%	0	$0.00	NA	0	$0
		Unavailable	14	$3,195,255.00	30.96%	0	$0.00	NA	0	$0
Total			**49**	**$10,321,302.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLX8		THE HUNTINGTON NATIONAL BANK	31	$4,038,627.69	84.36%	0	$0.00	NA	0	$0
		Unavailable	6	$748,715.27	15.64%	0	$0.00	NA	0	$0
Total			**37**	**$4,787,342.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FLY6		THE HUNTINGTON NATIONAL BANK	43	$4,283,826.88	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,283,826.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLZ3		THE HUNTINGTON NATIONAL BANK	6	$1,117,668.26	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,117,668.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FM25		HSBC MORTGAGE CORPORATION (USA)	27	$4,388,412.99	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,388,412.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FM41		HSBC MORTGAGE CORPORATION (USA)	3	$609,972.33	15.25%	0	$0.00	NA	0	$0
		Unavailable	18	$3,390,024.05	84.75%	0	$0.00	NA	0	$0
Total			**21**	**$3,999,996.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FM58		HSBC MORTGAGE CORPORATION (USA)	20	$3,999,895.30	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,999,895.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FMF6		THE HUNTINGTON NATIONAL BANK	23	$2,981,449.22	86%	0	$0.00	NA	0	$0
		Unavailable	3	$485,301.06	14%	0	$0.00	NA	0	$0
Total			**26**	**$3,466,750.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FMQ2		THE HUNTINGTON NATIONAL BANK	13	$2,078,861.42	90.22%	0	$0.00	NA	0	$0
		Unavailable	1	$225,447.09	9.78%	0	$0.00	NA	0	$0
Total			**14**	**$2,304,308.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FMX7		HSBC MORTGAGE CORPORATION (USA)	7	$1,708,700.00	42.72%	0	$0.00	NA	0	$0
		Unavailable	12	$2,291,405.94	57.28%	0	$0.00	NA	0	$0
Total			**19**	**$4,000,105.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FMY5		HSBC MORTGAGE CORPORATION (USA)	10	$2,234,300.00	39.26%	0	$0.00	NA	0	$0
		Unavailable	15	$3,457,200.00	60.74%	0	$0.00	NA	0	$0
Total			**25**	**$5,691,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FMZ2		HSBC MORTGAGE CORPORATION (USA)	1	$333,700.00	6.93%	0	$0.00	NA	0	$0
		Unavailable	25	$4,481,564.78	93.07%	0	$0.00	NA	0	$0
Total			**26**	**$4,815,264.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FN65		HSBC MORTGAGE CORPORATION (USA)	20	$3,728,830.02	77.39%	0	$0.00	NA	0	$0
		Unavailable	8	$1,089,600.00	22.61%	0	$0.00	NA	0	$0
Total			**28**	**$4,818,430.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FN73		HSBC MORTGAGE CORPORATION (USA)	16	$3,527,285.79	88.18%	0	$0.00	NA	0	$0
		Unavailable	2	$472,800.00	11.82%	0	$0.00	NA	0	$0
Total			**18**	**$4,000,085.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FN81		HSBC MORTGAGE CORPORATION (USA)	40	$7,436,290.00	52.57%	0	$0.00	NA	0	$0
		Unavailable	35	$6,710,149.66	47.43%	0	$0.00	NA	0	$0
Total			**75**	**$14,146,439.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FN99		HSBC MORTGAGE CORPORATION (USA)	37	$6,261,600.00	87.52%	0	$0.00	NA	0	$0
		Unavailable	5	$892,500.00	12.48%	0	$0.00	NA	0	$0
Total			**42**	**$7,154,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNC2		HSBC MORTGAGE CORPORATION (USA)	31	$4,810,560.74	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,810,560.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FND0		HSBC MORTGAGE CORPORATION (USA)	21	$4,429,870.21	88.6%	0	$0.00	NA	0	$0
		Unavailable	2	$570,000.00	11.4%	0	$0.00	NA	0	$0
Total			**23**	**$4,999,870.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNF5		HSBC MORTGAGE CORPORATION (USA)	2	$649,700.00	8.12%	0	$0.00	NA	0	$0
		Unavailable	24	$7,349,887.62	91.88%	0	$0.00	NA	0	$0
Total			**26**	**$7,999,587.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNG3		Unavailable	46	$8,316,050.00	100%	0	$0.00	NA	0	$0
Total			**46**	**$8,316,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNH1		HSBC MORTGAGE CORPORATION (USA)	17	$3,087,956.27	88.53%	0	$0.00	NA	0	$0
		Unavailable	2	$400,000.00	11.47%	0	$0.00	NA	0	$0
Total			**19**	**$3,487,956.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNJ7		HSBC MORTGAGE CORPORATION (USA)	6	$1,481,843.81	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,481,843.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FNR9		HSBC MORTGAGE CORPORATION (USA)	9	$1,682,100.00	56.07%	0	$0.00	NA	0	$0
		Unavailable	9	$1,317,859.08	43.93%	0	$0.00	NA	0	$0
Total			**18**	**$2,999,959.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNS7		HSBC MORTGAGE CORPORATION (USA)	27	$5,585,325.41	75.66%	0	$0.00	NA	0	$0
		Unavailable	10	$1,796,629.60	24.34%	0	$0.00	NA	0	$0
Total			**37**	**$7,381,955.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNT5		HSBC MORTGAGE CORPORATION (USA)	23	$4,775,582.86	79.6%	0	$0.00	NA	0	$0
		Unavailable	6	$1,224,020.78	20.4%	0	$0.00	NA	0	$0
Total			**29**	**$5,999,603.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNU2		HSBC MORTGAGE CORPORATION (USA)	12	$2,133,500.00	47.7%	0	$0.00	NA	0	$0
		Unavailable	11	$2,339,000.00	52.3%	0	$0.00	NA	0	$0
Total			**23**	**$4,472,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNV0		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,013.89	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,000,013.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNW8		HSBC MORTGAGE CORPORATION (USA)	27	$4,703,000.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,703,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNX6		HSBC MORTGAGE CORPORATION (USA)	1	$320,000.00	8%	0	$0.00	NA	0	$0
		Unavailable	15	$3,680,150.00	92%	0	$0.00	NA	0	$0
Total			**16**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPA4		HSBC MORTGAGE CORPORATION (USA)	24	$5,502,350.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,502,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPB2		HSBC MORTGAGE CORPORATION (USA)	3	$393,800.00	21.4%	0	$0.00	NA	0	$0
		Unavailable	8	$1,446,292.61	78.6%	0	$0.00	NA	0	$0
Total			**11**	**$1,840,092.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FR53		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,838,451.65	81.11%	0	$0.00	NA	0	$0
		Unavailable	3	$428,288.11	18.89%	0	$0.00	NA	0	$0
Total			**13**	**$2,266,739.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FR61		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,352,869.47	31.87%	0	$0.00	NA	0	$0
		Unavailable	15	$2,891,591.39	68.13%	0	$0.00	NA	0	$0
Total			**25**	**$4,244,460.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FR79		CHASE MANHATTAN MORTGAGE CORPORATION	48	$8,345,305.83	69.95%	0	$0.00	NA	0	$0
		Unavailable	21	$3,585,890.68	30.05%	0	$0.00	NA	0	$0
Total			**69**	**$11,931,196.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FR87		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,984,802.73	60.68%	0	$0.00	NA	0	$0
		Unavailable	42	$7,766,853.03	39.32%	0	$0.00	NA	0	$0
Total			**112**	**$19,751,655.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FR95		CHASE MANHATTAN MORTGAGE CORPORATION	140	$21,632,961.17	64.72%	0	$0.00	NA	0	$0
		Unavailable	75	$11,794,295.49	35.28%	0	$0.00	NA	0	$0
Total			**215**	**$33,427,256.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FRA2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,158,132.50	72.95%	0	$0.00	NA	0	$0
		Unavailable	3	$429,461.22	27.05%	0	$0.00	NA	0	$0
Total			**9**	**$1,587,593.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FRB0		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,088,878.02	73.07%	0	$0.00	NA	0	$0
		Unavailable	9	$1,138,282.59	26.93%	0	$0.00	NA	0	$0
Total			**25**	**$4,227,160.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FRC8		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,769,836.94	48.83%	0	$0.00	NA	0	$0
		Unavailable	40	$8,142,000.29	51.17%	0	$0.00	NA	0	$0
Total			**83**	**$15,911,837.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FRD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,418,878.17	57.89%	0	$0.00	NA	0	$0
		Unavailable	39	$6,850,878.91	42.11%	0	$0.00	NA	0	$0

Total			**98**	**$16,269,757.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FRE4		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,481,741.37	59.9%	0	$0.00	NA	0	$0
		Unavailable	22	$3,669,502.17	40.1%	0	$0.00	NA	0	$0
Total			**60**	**$9,151,243.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FRF1		CHASE MANHATTAN MORTGAGE CORPORATION	85	$13,424,396.72	52.16%	0	$0.00	NA	0	$0
		Unavailable	74	$12,314,580.68	47.84%	0	$0.00	NA	0	$0
Total			**159**	**$25,738,977.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FRG9		CHASE MANHATTAN MORTGAGE CORPORATION	106	$15,094,360.34	40.8%	0	$0.00	NA	0	$0
		Unavailable	124	$21,903,014.10	59.2%	0	$0.00	NA	0	$0
Total			**230**	**$36,997,374.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FRH7		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,101,260.88	46.22%	0	$0.00	NA	0	$0
		Unavailable	67	$10,591,584.75	53.78%	0	$0.00	NA	0	$0
Total			**127**	**$19,692,845.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FRJ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,342,108.53	56.82%	0	$0.00	NA	0	$0
		Unavailable	38	$5,578,587.06	43.18%	0	$0.00	NA	0	$0
Total			**91**	**$12,920,695.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FRK0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$6,816,590.69	50.55%	0	$0.00	NA	0	$0
		Unavailable	48	$6,668,827.99	49.45%	0	$0.00	NA	0	$0
Total			**106**	**$13,485,418.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FRL8		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,619,434.48	42.82%	0	$0.00	NA	0	$0
		Unavailable	22	$3,498,235.06	57.18%	0	$0.00	NA	0	$0
Total			**41**	**$6,117,669.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FRM6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,958,684.66	49.11%	0	$0.00	NA	0	$0

		Unavailable	16	$2,029,950.20	50.89%	0	$0.00	NA	0	$0
Total			**32**	**$3,988,634.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSA1		CHASE MANHATTAN MORTGAGE CORPORATION	102	$15,215,131.21	57.48%	0	$0.00	NA	0	$0
		Unavailable	65	$11,253,580.49	42.52%	0	$0.00	NA	0	$0
Total			**167**	**$26,468,711.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSB9		CHASE MANHATTAN MORTGAGE CORPORATION	97	$15,443,965.54	58.98%	0	$0.00	NA	0	$0
		Unavailable	67	$10,743,128.96	41.02%	0	$0.00	NA	0	$0
Total			**164**	**$26,187,094.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSC7		CHASE MANHATTAN MORTGAGE CORPORATION	142	$19,101,694.99	55.5%	0	$0.00	NA	0	$0
		Unavailable	108	$15,317,438.63	44.5%	0	$0.00	NA	0	$0
Total			**250**	**$34,419,133.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSD5		CHASE MANHATTAN MORTGAGE CORPORATION	147	$20,175,437.41	59.48%	0	$0.00	NA	0	$0
		Unavailable	89	$13,742,089.53	40.52%	0	$0.00	NA	0	$0
Total			**236**	**$33,917,526.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSE3		CHASE MANHATTAN MORTGAGE CORPORATION	116	$14,223,138.80	51.83%	0	$0.00	NA	0	$0
		Unavailable	87	$13,219,924.07	48.17%	0	$0.00	NA	0	$0
Total			**203**	**$27,443,062.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSF0		CHASE MANHATTAN MORTGAGE CORPORATION	98	$11,947,984.75	44.04%	0	$0.00	NA	0	$0
		Unavailable	102	$15,183,358.08	55.96%	0	$0.00	NA	0	$0
Total			**200**	**$27,131,342.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSG8		CHASE MANHATTAN MORTGAGE CORPORATION	173	$18,893,564.20	43.4%	0	$0.00	NA	0	$0
		Unavailable	184	$24,636,185.37	56.6%	0	$0.00	NA	0	$0
Total			**357**	**$43,529,749.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSH6		CHASE MANHATTAN MORTGAGE	114	$12,354,922.07	38.43%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	142	$19,793,163.45	61.57%	0	$0.00	NA	0	$0
Total			**256**	**$32,148,085.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSJ2		CHASE MANHATTAN MORTGAGE CORPORATION	71	$7,836,496.34	50.1%	0	$0.00	NA	0	$0
		Unavailable	64	$7,803,732.44	49.9%	0	$0.00	NA	0	$0
Total			**135**	**$15,640,228.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSK9		CHASE MANHATTAN MORTGAGE CORPORATION	69	$7,762,950.56	45.24%	0	$0.00	NA	0	$0
		Unavailable	77	$9,396,964.10	54.76%	0	$0.00	NA	0	$0
Total			**146**	**$17,159,914.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSL7		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,502,628.75	31.06%	0	$0.00	NA	0	$0
		Unavailable	50	$5,555,234.01	68.94%	0	$0.00	NA	0	$0
Total			**73**	**$8,057,862.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$386,278.29	16.96%	0	$0.00	NA	0	$0
		Unavailable	18	$1,890,656.12	83.04%	0	$0.00	NA	0	$0
Total			**23**	**$2,276,934.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTQ5		FIRST HORIZON HOME LOAN CORPORATION	193	$12,926,539.63	96.21%	0	$0.00	NA	0	$0
		Unavailable	8	$509,698.77	3.79%	0	$0.00	NA	0	$0
Total			**201**	**$13,436,238.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTR3		FIRST HORIZON HOME LOAN CORPORATION	190	$34,775,985.52	99.36%	0	$0.00	NA	0	$0
		Unavailable	2	$224,400.00	0.64%	0	$0.00	NA	0	$0
Total			**192**	**$35,000,385.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTS1		FIRST HORIZON HOME LOAN CORPORATION	162	$27,637,189.16	98.61%	0	$0.00	NA	0	$0
		Unavailable	2	$390,000.00	1.39%	0	$0.00	NA	0	$0
Total			**164**	**$28,027,189.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTT9		FIRST HORIZON HOME LOAN CORPORATION	162	$31,092,601.07	99.22%	0	$0.00	NA	0	$0
		Unavailable	1	$243,850.00	0.78%	0	$0.00	NA	0	$0
Total			**163**	**$31,336,451.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FTU6		FIRST HORIZON HOME LOAN CORPORATION	71	$15,928,859.31	91.35%	0	$0.00	NA	0	$0
		Unavailable	7	$1,508,870.00	8.65%	0	$0.00	NA	0	$0
Total			**78**	**$17,437,729.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTV4		FIRST HORIZON HOME LOAN CORPORATION	185	$32,183,058.94	99.84%	0	$0.00	NA	0	$0
		Unavailable	1	$50,000.00	0.16%	0	$0.00	NA	0	$0
Total			**186**	**$32,233,058.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTW2		FIRST HORIZON HOME LOAN CORPORATION	185	$39,223,151.27	97.61%	0	$0.00	NA	0	$0
		Unavailable	5	$961,398.86	2.39%	0	$0.00	NA	0	$0
Total			**190**	**$40,184,550.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FUF7		FIRST HORIZON HOME LOAN CORPORATION	35	$6,242,425.12	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,242,425.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FUL4		WACHOVIA MORTGAGE CORPORATION	14	$2,732,037.00	87%	0	$0.00	NA	0	$0
		Unavailable	2	$408,200.00	13%	0	$0.00	NA	0	$0
Total			**16**	**$3,140,237.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FV74		GMAC MORTGAGE CORPORATION	125	$26,755,005.75	77.65%	0	$0.00	NA	0	$0
		Unavailable	34	$7,699,828.73	22.35%	0	$0.00	NA	0	$0
Total			**159**	**$34,454,834.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FV82		GMAC MORTGAGE CORPORATION	134	$26,591,953.79	77.17%	0	$0.00	NA	0	$0
		Unavailable	40	$7,866,188.69	22.83%	0	$0.00	NA	0	$0
Total			**174**	**$34,458,142.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FV90		GMAC MORTGAGE CORPORATION	69	$14,262,348.94	56.83%	0	$0.00	NA	0	$0
		Unavailable	50	$10,833,522.36	43.17%	0	$0.00	NA	0	$0
Total			**119**	**$25,095,871.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FW24		GMAC MORTGAGE CORPORATION	163	$31,461,294.43	89.88%	0	$0.00	NA	0	$0
		Unavailable	13	$3,542,198.92	10.12%	0	$0.00	NA	0	$0
Total			**176**	**$35,003,493.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FW32		GMAC MORTGAGE CORPORATION	19	$2,644,047.86	9.72%	0	$0.00	NA	0	$0
		Unavailable	167	$24,552,272.65	90.28%	0	$0.00	NA	0	$0
Total			**186**	**$27,196,320.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FW40		GMAC MORTGAGE CORPORATION	3	$568,442.92	1.67%	0	$0.00	NA	0	$0
		Unavailable	140	$33,528,193.03	98.33%	0	$0.00	NA	0	$0
Total			**143**	**$34,096,635.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FW57		GMAC MORTGAGE CORPORATION	7	$1,355,357.49	4.59%	0	$0.00	NA	0	$0
		Unavailable	118	$28,154,376.57	95.41%	0	$0.00	NA	0	$0
Total			**125**	**$29,509,734.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FW65		GMAC MORTGAGE CORPORATION	3	$568,500.00	4.77%	0	$0.00	NA	0	$0
		Unavailable	48	$11,353,761.07	95.23%	0	$0.00	NA	0	$0
Total			**51**	**$11,922,261.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FW73		GMAC MORTGAGE CORPORATION	6	$1,227,225.17	5.46%	0	$0.00	NA	0	$0
		Unavailable	89	$21,265,854.91	94.54%	0	$0.00	NA	0	$0
Total			**95**	**$22,493,080.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FW81		GMAC MORTGAGE CORPORATION	30	$3,366,153.17	9.99%	0	$0.00	NA	0	$0
		Unavailable	179	$30,317,774.90	90.01%	0	$0.00	NA	0	$0
Total			**209**	**$33,683,928.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FW99		Unavailable	9	$2,011,521.28	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,011,521.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWA6		GMAC MORTGAGE CORPORATION	89	$14,869,022.29	76.26%	0	$0.00	NA	0	$0
		Unavailable	23	$4,627,603.43	23.74%	0	$0.00	NA	0	$0
Total			**112**	**$19,496,625.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWB4		GMAC MORTGAGE CORPORATION	13	$2,558,888.96	57.05%	0	$0.00	NA	0	$0
		Unavailable	9	$1,926,733.91	42.95%	0	$0.00	NA	0	$0
Total			**22**	**$4,485,622.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWC2		GMAC MORTGAGE CORPORATION	112	$14,000,913.35	75.37%	0	$0.00	NA	0	$0
		Unavailable	28	$4,575,512.92	24.63%	0	$0.00	NA	0	$0

Total			**140**	**$18,576,426.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWD0		GMAC MORTGAGE CORPORATION	141	$14,160,160.67	83.64%	0	$0.00	NA	0	$0
		Unavailable	24	$2,770,049.99	16.36%	0	$0.00	NA	0	$0
Total			**165**	**$16,930,210.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWE8		GMAC MORTGAGE CORPORATION	134	$8,492,255.84	65.79%	0	$0.00	NA	0	$0
		Unavailable	65	$4,416,081.46	34.21%	0	$0.00	NA	0	$0
Total			**199**	**$12,908,337.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWF5		GMAC MORTGAGE CORPORATION	119	$11,859,236.17	67.21%	0	$0.00	NA	0	$0
		Unavailable	59	$5,784,935.62	32.79%	0	$0.00	NA	0	$0
Total			**178**	**$17,644,171.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWG3		GMAC MORTGAGE CORPORATION	61	$10,232,935.93	59.63%	0	$0.00	NA	0	$0
		Unavailable	44	$6,927,155.92	40.37%	0	$0.00	NA	0	$0
Total			**105**	**$17,160,091.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWH1		GMAC MORTGAGE CORPORATION	65	$10,514,198.37	62.57%	0	$0.00	NA	0	$0
		Unavailable	40	$6,288,433.04	37.43%	0	$0.00	NA	0	$0
Total			**105**	**$16,802,631.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWJ7		GMAC MORTGAGE CORPORATION	99	$13,051,665.31	79.16%	0	$0.00	NA	0	$0
		Unavailable	26	$3,436,331.56	20.84%	0	$0.00	NA	0	$0
Total			**125**	**$16,487,996.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWK4		GMAC MORTGAGE CORPORATION	54	$11,265,057.35	70.36%	0	$0.00	NA	0	$0
		Unavailable	22	$4,744,502.09	29.64%	0	$0.00	NA	0	$0
Total			**76**	**$16,009,559.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWL2		GMAC MORTGAGE CORPORATION	92	$14,609,230.99	84.69%	0	$0.00	NA	0	$0
		Unavailable	16	$2,641,699.09	15.31%	0	$0.00	NA	0	$0
Total			**108**	**$17,250,930.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWN8		GMAC MORTGAGE CORPORATION	1	$119,056.77	2.52%	0	$0.00	NA	0	$0
		Unavailable	20	$4,612,049.64	97.48%	0	$0.00	NA	0	$0
Total			**21**	**$4,731,106.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FWP3		GMAC MORTGAGE CORPORATION	20	$3,396,064.43	10.4%	0	$0.00	NA	0	$0
		Unavailable	139	$29,265,521.71	89.6%	0	$0.00	NA	0	$0
Total			**159**	**$32,661,586.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWQ1		GMAC MORTGAGE CORPORATION	11	$1,182,870.24	9.16%	0	$0.00	NA	0	$0
		Unavailable	94	$11,724,933.34	90.84%	0	$0.00	NA	0	$0
Total			**105**	**$12,907,803.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWR9		GMAC MORTGAGE CORPORATION	5	$781,818.91	31.08%	0	$0.00	NA	0	$0
		Unavailable	13	$1,734,010.53	68.92%	0	$0.00	NA	0	$0
Total			**18**	**$2,515,829.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWS7		GMAC MORTGAGE CORPORATION	3	$533,909.66	4.19%	0	$0.00	NA	0	$0
		Unavailable	54	$12,205,963.69	95.81%	0	$0.00	NA	0	$0
Total			**57**	**$12,739,873.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWT5		GMAC MORTGAGE CORPORATION	11	$756,008.57	14.6%	0	$0.00	NA	0	$0
		Unavailable	61	$4,421,100.42	85.4%	0	$0.00	NA	0	$0
Total			**72**	**$5,177,108.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWU2		GMAC MORTGAGE CORPORATION	28	$2,824,367.06	29.01%	0	$0.00	NA	0	$0
		Unavailable	71	$6,911,148.64	70.99%	0	$0.00	NA	0	$0
Total			**99**	**$9,735,515.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWV0		GMAC MORTGAGE CORPORATION	71	$13,371,671.16	84.07%	0	$0.00	NA	0	$0
		Unavailable	12	$2,534,137.98	15.93%	0	$0.00	NA	0	$0
Total			**83**	**$15,905,809.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWW8		GMAC MORTGAGE CORPORATION	20	$3,894,478.60	15.29%	0	$0.00	NA	0	$0
		Unavailable	110	$21,582,394.36	84.71%	0	$0.00	NA	0	$0
Total			**130**	**$25,476,872.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWX6		GMAC MORTGAGE CORPORATION	14	$1,816,439.25	10.37%	0	$0.00	NA	0	$0
		Unavailable	120	$15,694,555.56	89.63%	0	$0.00	NA	0	$0
Total			**134**	**$17,510,994.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FWY4		GMAC MORTGAGE CORPORATION	18	$1,875,813.03	5.55%	0	$0.00	NA	0	$0
		Unavailable	203	$31,945,487.58	94.45%	0	$0.00	NA	0	$0
Total			**221**	**$33,821,300.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FWZ1		GMAC MORTGAGE CORPORATION	6	$1,380,889.85	10.53%	0	$0.00	NA	0	$0
		Unavailable	55	$11,727,021.97	89.47%	0	$0.00	NA	0	$0
Total			**61**	**$13,107,911.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FX64		REPUBLIC BANK OF CHICAGO	42	$4,904,798.57	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,904,798.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FXA5		GMAC MORTGAGE CORPORATION	7	$945,727.62	23.34%	0	$0.00	NA	0	$0
		Unavailable	16	$3,106,018.46	76.66%	0	$0.00	NA	0	$0
Total			**23**	**$4,051,746.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FXB3		Unavailable	61	$7,643,946.55	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,643,946.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FXC1		GMAC MORTGAGE CORPORATION	22	$2,389,374.31	6.95%	0	$0.00	NA	0	$0
		Unavailable	224	$31,966,646.15	93.05%	0	$0.00	NA	0	$0
Total			**246**	**$34,356,020.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FXD9		GMAC MORTGAGE CORPORATION	11	$1,168,340.90	7.14%	0	$0.00	NA	0	$0
		Unavailable	104	$15,190,733.98	92.86%	0	$0.00	NA	0	$0
Total			**115**	**$16,359,074.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FXE7		GMAC MORTGAGE CORPORATION	3	$287,060.98	1.43%	0	$0.00	NA	0	$0
		Unavailable	100	$19,718,603.57	98.57%	0	$0.00	NA	0	$0
Total			**103**	**$20,005,664.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FXF4		GMAC MORTGAGE CORPORATION	73	$9,533,534.16	69.18%	0	$0.00	NA	0	$0
		Unavailable	32	$4,247,995.76	30.82%	0	$0.00	NA	0	$0
Total			**105**	**$13,781,529.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FXG2		GMAC MORTGAGE CORPORATION	19	$4,519,164.03	62.06%	0	$0.00	NA	0	$0
		Unavailable	14	$2,762,903.62	37.94%	0	$0.00	NA	0	$0
Total			**33**	**$7,282,067.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FXH0		GMAC MORTGAGE CORPORATION	22	$2,229,265.59	37.18%	0	$0.00	NA	0	$0
		Unavailable	38	$3,766,442.46	62.82%	0	$0.00	NA	0	$0
Total			**60**	**$5,995,708.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FXJ6		GMAC MORTGAGE CORPORATION	60	$12,696,479.19	72.05%	0	$0.00	NA	0	$0
		Unavailable	20	$4,925,419.60	27.95%	0	$0.00	NA	0	$0
Total			**80**	**$17,621,898.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FXK3		GMAC MORTGAGE CORPORATION	65	$11,304,880.34	57.86%	0	$0.00	NA	0	$0
		Unavailable	43	$8,232,608.81	42.14%	0	$0.00	NA	0	$0
Total			**108**	**$19,537,489.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FXL1		GMAC MORTGAGE CORPORATION	120	$15,500,529.79	75.52%	0	$0.00	NA	0	$0
		Unavailable	39	$5,023,797.02	24.48%	0	$0.00	NA	0	$0
Total			**159**	**$20,524,326.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FXM9		GMAC MORTGAGE CORPORATION	8	$1,238,379.25	4.21%	0	$0.00	NA	0	$0
		Unavailable	148	$28,151,284.88	95.79%	0	$0.00	NA	0	$0
Total			**156**	**$29,389,664.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FXN7		GMAC MORTGAGE CORPORATION	12	$1,467,945.91	22.13%	0	$0.00	NA	0	$0
		Unavailable	26	$5,164,434.99	77.87%	0	$0.00	NA	0	$0
Total			**38**	**$6,632,380.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FXP2		GMAC MORTGAGE CORPORATION	16	$2,088,488.47	7.73%	0	$0.00	NA	0	$0
		Unavailable	123	$24,915,041.65	92.27%	0	$0.00	NA	0	$0
Total			**139**	**$27,003,530.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FXQ0		GMAC MORTGAGE CORPORATION	11	$1,602,492.74	6.32%	0	$0.00	NA	0	$0
		Unavailable	148	$23,748,724.60	93.68%	0	$0.00	NA	0	$0
Total			**159**	**$25,351,217.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYA4		WACHOVIA MORTGAGE CORPORATION	13	$1,176,399.95	84.62%	0	$0.00	NA	0	$0
		Unavailable	4	$213,744.37	15.38%	0	$0.00	NA	0	$0
Total			**17**	**$1,390,144.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FYB2		WACHOVIA MORTGAGE CORPORATION	6	$606,120.63	44.09%	0	$0.00	NA	0	$0
		Unavailable	7	$768,494.52	55.91%	0	$0.00	NA	0	$0
Total			**13**	**$1,374,615.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYC0		WACHOVIA MORTGAGE CORPORATION	6	$1,149,226.33	68.55%	0	$0.00	NA	0	$0
		Unavailable	2	$527,232.90	31.45%	0	$0.00	NA	0	$0
Total			**8**	**$1,676,459.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYD8		WACHOVIA MORTGAGE CORPORATION	60	$11,670,369.45	80.34%	0	$0.00	NA	0	$0
		Unavailable	15	$2,855,917.92	19.66%	0	$0.00	NA	0	$0
Total			**75**	**$14,526,287.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYE6		WACHOVIA MORTGAGE CORPORATION	24	$4,462,300.54	78.74%	0	$0.00	NA	0	$0
		Unavailable	6	$1,204,992.59	21.26%	0	$0.00	NA	0	$0
Total			**30**	**$5,667,293.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYF3		WACHOVIA MORTGAGE CORPORATION	68	$4,649,084.29	79.3%	0	$0.00	NA	0	$0
		Unavailable	17	$1,213,694.84	20.7%	0	$0.00	NA	0	$0
Total			**85**	**$5,862,779.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYG1		WACHOVIA MORTGAGE CORPORATION	67	$6,692,906.28	80.8%	0	$0.00	NA	0	$0
		Unavailable	16	$1,590,097.94	19.2%	0	$0.00	NA	0	$0
Total			**83**	**$8,283,004.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYH9		WACHOVIA MORTGAGE CORPORATION	59	$7,805,691.00	86.89%	0	$0.00	NA	0	$0
		Unavailable	9	$1,177,842.99	13.11%	0	$0.00	NA	0	$0
Total			**68**	**$8,983,533.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYJ5		WACHOVIA MORTGAGE CORPORATION	4	$1,022,200.00	66.95%	0	$0.00	NA	0	$0
		Unavailable	2	$504,500.00	33.05%	0	$0.00	NA	0	$0

Total			**6**	**$1,526,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYK2		WACHOVIA MORTGAGE CORPORATION	36	$7,817,870.21	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,817,870.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYL0		WACHOVIA MORTGAGE CORPORATION	42	$9,674,874.02	95.21%	0	$0.00	NA	0	$0
		Unavailable	2	$486,470.76	4.79%	0	$0.00	NA	0	$0
Total			**44**	**$10,161,344.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYM8		WACHOVIA MORTGAGE CORPORATION	44	$9,557,899.86	74.11%	0	$0.00	NA	0	$0
		Unavailable	14	$3,339,039.32	25.89%	0	$0.00	NA	0	$0
Total			**58**	**$12,896,939.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYN6		WACHOVIA MORTGAGE CORPORATION	26	$5,574,603.20	66.35%	0	$0.00	NA	0	$0
		Unavailable	12	$2,827,800.00	33.65%	0	$0.00	NA	0	$0
Total			**38**	**$8,402,403.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYP1		WACHOVIA MORTGAGE CORPORATION	73	$4,770,165.44	60.56%	0	$0.00	NA	0	$0
		Unavailable	46	$3,106,133.19	39.44%	0	$0.00	NA	0	$0
Total			**119**	**$7,876,298.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYQ9		WACHOVIA MORTGAGE CORPORATION	61	$6,066,025.75	60.14%	0	$0.00	NA	0	$0
		Unavailable	41	$4,020,197.54	39.86%	0	$0.00	NA	0	$0
Total			**102**	**$10,086,223.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYR7		WACHOVIA MORTGAGE CORPORATION	91	$11,675,709.30	64.41%	0	$0.00	NA	0	$0
		Unavailable	50	$6,450,066.76	35.59%	0	$0.00	NA	0	$0
Total			**141**	**$18,125,776.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYS5		WACHOVIA MORTGAGE CORPORATION	1	$150,000.00	9.36%	0	$0.00	NA	0	$0
		Unavailable	7	$1,453,132.00	90.64%	0	$0.00	NA	0	$0

Total			**8**	**$1,603,132.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYT3		WACHOVIA MORTGAGE CORPORATION	36	$7,917,798.00	90.6%	0	$0.00	NA	0	$0
		Unavailable	4	$821,600.00	9.4%	0	$0.00	NA	0	$0
Total			**40**	**$8,739,398.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYU0		WACHOVIA MORTGAGE CORPORATION	21	$4,863,521.56	68.9%	0	$0.00	NA	0	$0
		Unavailable	10	$2,195,116.32	31.1%	0	$0.00	NA	0	$0
Total			**31**	**$7,058,637.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYV8		WACHOVIA MORTGAGE CORPORATION	59	$13,025,068.80	60.71%	0	$0.00	NA	0	$0
		Unavailable	38	$8,429,572.61	39.29%	0	$0.00	NA	0	$0
Total			**97**	**$21,454,641.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZ21		BANK ONE,N.A.	99	$20,609,462.87	100%	0	$0.00	NA	0	$0
Total			**99**	**$20,609,462.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZ39		BANK ONE,N.A.	16	$3,316,360.57	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,316,360.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZ47		BANK ONE,N.A.	17	$1,168,446.53	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,168,446.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZ54		BANK ONE,N.A.	26	$1,791,243.28	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,791,243.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZ62		BANK ONE,N.A.	67	$4,248,777.59	100%	0	$0.00	NA	0	$0
Total			**67**	**$4,248,777.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZ70		BANK ONE,N.A.	29	$2,940,710.07	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,940,710.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZ88		BANK ONE,N.A.	78	$7,746,078.50	97.69%	0	$0.00	NA	0	$0
		Unavailable	2	$182,913.14	2.31%	0	$0.00	NA	0	$0
Total			**80**	**$7,928,991.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZ96		BANK ONE,N.A.	60	$7,804,871.50	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,804,871.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZZ8		BANK ONE,N.A.	15	$2,980,001.41	100%	1	$100,696.91	NA	1	$100,696

Total			**15**	**$2,980,001.41**	**100%**	**1**	**$100,696.91**		**1**	**$100,696**
31405G3M0		PLYMOUTH SAVINGS BANK	5	$606,506.17	60.6%	0	$0.00	NA	0	$0
		Unavailable	2	$394,359.85	39.4%	0	$0.00	NA	0	$0
Total			**7**	**$1,000,866.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4W7		REGIONS BANK	81	$5,230,586.38	97.49%	0	$0.00	NA	0	$0
		Unavailable	2	$134,874.97	2.51%	0	$0.00	NA	0	$0
Total			**83**	**$5,365,461.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4X5		REGIONS BANK	33	$2,069,836.98	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,069,836.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4Y3		REGIONS BANK	11	$1,051,292.31	84.12%	0	$0.00	NA	0	$0
		Unavailable	2	$198,430.83	15.88%	0	$0.00	NA	0	$0
Total			**13**	**$1,249,723.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4Z0		REGIONS BANK	12	$1,510,078.91	92.87%	0	$0.00	NA	0	$0
		Unavailable	1	$115,911.74	7.13%	0	$0.00	NA	0	$0
Total			**13**	**$1,625,990.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5A4		REGIONS BANK	18	$1,035,342.68	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,035,342.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G6U9		ABN AMRO MORTGAGE GROUP, INC.	6	$1,301,150.00	38.57%	0	$0.00	NA	0	$0
		Unavailable	11	$2,072,102.04	61.43%	0	$0.00	NA	0	$0
Total			**17**	**$3,373,252.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G6V7		Unavailable	13	$2,707,814.30	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,707,814.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G6W5		ABN AMRO MORTGAGE GROUP, INC.	1	$270,000.00	3.67%	0	$0.00	NA	0	$0
		Unavailable	37	$7,093,014.39	96.33%	0	$0.00	NA	0	$0
Total			**38**	**$7,363,014.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G6Y1		ABN AMRO MORTGAGE GROUP, INC.	1	$172,800.00	14.24%	0	$0.00	NA	0	$0
		Unavailable	5	$1,040,324.23	85.76%	0	$0.00	NA	0	$0
Total			**6**	**$1,213,124.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GAT7		OHIO SAVINGS BANK	1	$100,956.29	2.05%	0	$0.00	NA	0	$0
		Unavailable	21	$4,826,884.94	97.95%	0	$0.00	NA	0	$0
Total			**22**	**$4,927,841.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GAU4		OHIO SAVINGS BANK	47	$6,990,094.65	4.18%	0	$0.00	NA	0	$0
		Unavailable	748	$160,320,549.24	95.82%	0	$0.00	NA	0	$0
Total			**795**	**$167,310,643.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GAV2		OHIO SAVINGS BANK	16	$2,269,337.96	0.9%	0	$0.00	NA	0	$0
		Unavailable	1,227	$249,302,143.58	99.1%	1	$167,227.71	NA	0	$0
Total			**1,243**	**$251,571,481.54**	**100%**	**1**	**$167,227.71**		**0**	**$0**
31405GAW0		Unavailable	509	$95,311,188.77	100%	0	$0.00	NA	0	$0
Total			**509**	**$95,311,188.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GAX8		Unavailable	16	$2,188,778.27	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,188,778.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GCV0		OHIO SAVINGS BANK	2	$238,950.66	6.39%	0	$0.00	NA	0	$0
		Unavailable	20	$3,498,142.51	93.61%	0	$0.00	NA	0	$0
Total			**22**	**$3,737,093.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GCW8		OHIO SAVINGS BANK	2	$242,671.87	1.57%	0	$0.00	NA	0	$0
		Unavailable	103	$15,174,813.60	98.43%	0	$0.00	NA	0	$0
Total			**105**	**$15,417,485.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GCX6		Unavailable	31	$3,901,873.30	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,901,873.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GDH0		OHIO SAVINGS BANK	1	$134,689.22	8.64%	0	$0.00	NA	0	$0
		Unavailable	8	$1,424,825.65	91.36%	0	$0.00	NA	0	$0
Total			**9**	**$1,559,514.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GDJ6		Unavailable	18	$2,782,054.03	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,782,054.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GEC0		Unavailable	24	$6,049,175.49	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,049,175.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GED8		Unavailable	33	$6,710,163.20	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,710,163.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GEE6		OHIO SAVINGS BANK	1	$80,205.06	0.67%	0	$0.00	NA	0	$0
		Unavailable	72	$11,818,729.66	99.33%	0	$0.00	NA	0	$0
Total			**73**	**$11,898,934.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GEF3		Unavailable	29	$4,063,664.56	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,063,664.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GEG1		Unavailable	12	$1,341,118.07	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,341,118.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GES5		OHIO SAVINGS BANK	4	$648,544.50	2.4%	0	$0.00	NA	0	$0
		Unavailable	112	$26,344,488.20	97.6%	0	$0.00	NA	0	$0
Total			**116**	**$26,993,032.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GET3		OHIO SAVINGS BANK	4	$641,480.44	1.29%	0	$0.00	NA	0	$0
		Unavailable	246	$49,161,023.23	98.71%	1	$298,283.29	NA	0	$0
Total			**250**	**$49,802,503.67**	**100%**	**1**	**$298,283.29**		**0**	**$0**
31405GEU0		OHIO SAVINGS BANK	1	$28,279.69	0.07%	0	$0.00	NA	0	$0
		Unavailable	225	$39,107,757.32	99.93%	0	$0.00	NA	0	$0
Total			**226**	**$39,136,037.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GEV8		Unavailable	65	$8,853,547.41	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,853,547.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GEW6		Unavailable	23	$2,570,325.15	100%	1	$67,968.33	NA	1	$67,968
Total			**23**	**$2,570,325.15**	**100%**	**1**	**$67,968.33**		**1**	**$67,968**
31405GF54		Unavailable	25	$1,459,528.79	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,459,528.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GFS4		Unavailable	9	$1,912,130.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,912,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GFT2		Unavailable	18	$4,201,431.95	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,201,431.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GFU9		Unavailable	31	$5,721,486.13	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,721,486.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GG46		OHIO SAVINGS BANK	7	$671,990.86	4.92%	0	$0.00	NA	0	$0
		Unavailable	131	$12,973,910.07	95.08%	0	$0.00	NA	0	$0
Total			**138**	**$13,645,900.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GG53		Unavailable	75	$7,374,399.87	100%	0	$0.00	NA	0	$0
Total			**75**	**$7,374,399.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GGF1		OHIO SAVINGS BANK	9	$658,152.86	9.88%	0	$0.00	NA	0	$0

		Unavailable	86	$6,005,832.13	90.12%	0	$0.00	NA	0	$0
Total			**95**	**$6,663,984.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GGG9		OHIO SAVINGS BANK	2	$124,187.15	2.22%	0	$0.00	NA	0	$0
		Unavailable	80	$5,458,681.58	97.78%	0	$0.00	NA	0	$0
Total			**82**	**$5,582,868.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GJ50		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,081,683.31	47.59%	0	$0.00	NA	0	$0
		Unavailable	10	$1,191,227.91	52.41%	0	$0.00	NA	0	$0
Total			**18**	**$2,272,911.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GJ68		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,331,400.18	50.65%	0	$0.00	NA	0	$0
		Unavailable	14	$2,271,209.74	49.35%	0	$0.00	NA	0	$0
Total			**30**	**$4,602,609.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GJ76		UNION FEDERAL BANK OF INDIANAPOLIS	8	$983,022.28	37.6%	0	$0.00	NA	0	$0
		Unavailable	14	$1,631,259.78	62.4%	0	$0.00	NA	0	$0
Total			**22**	**$2,614,282.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GJ84		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,046,576.28	65.94%	0	$0.00	NA	0	$0
		Unavailable	6	$540,488.03	34.06%	0	$0.00	NA	0	$0
Total			**16**	**$1,587,064.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GJ92		UNION FEDERAL BANK OF INDIANAPOLIS	5	$1,047,558.78	20.66%	0	$0.00	NA	0	$0
		Unavailable	17	$4,022,358.07	79.34%	0	$0.00	NA	0	$0
Total			**22**	**$5,069,916.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GK41		Unavailable	5	$286,899.78	100%	0	$0.00	NA	0	$0
Total			**5**	**$286,899.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GK58		U.S. BANK N.A.	17	$1,855,876.83	91.39%	0	$0.00	NA	0	$0
		Unavailable	3	$174,743.66	8.61%	0	$0.00	NA	0	$0
Total			**20**	**$2,030,620.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GK66		U.S. BANK N.A.	16	$1,411,716.48	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,411,716.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GK74		U.S. BANK N.A.	2	$300,186.31	18.78%	0	$0.00	NA	0	$0
		Unavailable	12	$1,297,881.36	81.22%	0	$0.00	NA	0	$0
Total			**14**	**$1,598,067.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKA7		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,524,838.64	56.37%	0	$0.00	NA	0	$0
		Unavailable	13	$1,954,332.76	43.63%	0	$0.00	NA	0	$0
Total			**29**	**$4,479,171.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKB5		UNION FEDERAL BANK OF INDIANAPOLIS	28	$3,729,727.38	65.43%	0	$0.00	NA	0	$0
		Unavailable	11	$1,970,512.07	34.57%	0	$0.00	NA	0	$0
Total			**39**	**$5,700,239.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKC3		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,070,992.86	76.3%	0	$0.00	NA	0	$0
		Unavailable	2	$332,661.25	23.7%	0	$0.00	NA	0	$0
Total			**10**	**$1,403,654.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKD1		UNION FEDERAL BANK OF INDIANAPOLIS	41	$7,800,996.26	35.13%	0	$0.00	NA	0	$0
		Unavailable	58	$14,407,202.58	64.87%	0	$0.00	NA	0	$0
Total			**99**	**$22,208,198.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKE9		UNION FEDERAL BANK OF INDIANAPOLIS	68	$8,746,097.85	88.73%	0	$0.00	NA	0	$0
		Unavailable	6	$1,110,674.42	11.27%	0	$0.00	NA	0	$0
Total			**74**	**$9,856,772.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKF6		UNION FEDERAL BANK OF INDIANAPOLIS	5	$622,745.27	65.96%	0	$0.00	NA	0	$0
		Unavailable	2	$321,415.88	34.04%	0	$0.00	NA	0	$0
Total			**7**	**$944,161.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKG4		Unavailable	5	$1,192,674.67	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,192,674.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKJ8		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,106,699.79	56.31%	0	$0.00	NA	0	$0

		Unavailable	5	$858,516.71	43.69%	0	$0.00	NA	0	$0
Total			**12**	**$1,965,216.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKL3		UNION FEDERAL BANK OF INDIANAPOLIS	10	$2,097,705.08	70.32%	0	$0.00	NA	0	$0
		Unavailable	6	$885,571.74	29.68%	0	$0.00	NA	0	$0
Total			**16**	**$2,983,276.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKM1		UNION FEDERAL BANK OF INDIANAPOLIS	6	$519,135.00	36.89%	0	$0.00	NA	0	$0
		Unavailable	6	$888,146.52	63.11%	0	$0.00	NA	0	$0
Total			**12**	**$1,407,281.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLP3		U.S. BANK N.A.	8	$400,514.91	100%	1	$56,351.58	NA	0	$0
Total			**8**	**$400,514.91**	**100%**	**1**	**$56,351.58**		**0**	**$0**
31405GLR9		U.S. BANK N.A.	7	$289,717.07	53.19%	0	$0.00	NA	0	$0
		Unavailable	5	$254,991.02	46.81%	0	$0.00	NA	0	$0
Total			**12**	**$544,708.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLS7		U.S. BANK N.A.	6	$244,110.45	100%	0	$0.00	NA	0	$0
Total			**6**	**$244,110.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLZ1		U.S. BANK N.A.	4	$250,795.98	71.69%	0	$0.00	NA	0	$0
		Unavailable	1	$99,046.75	28.31%	0	$0.00	NA	0	$0
Total			**5**	**$349,842.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GM23		SUNTRUST MORTGAGE INC.	4	$866,218.25	67.42%	0	$0.00	NA	0	$0
		Unavailable	2	$418,508.48	32.58%	0	$0.00	NA	0	$0
Total			**6**	**$1,284,726.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GM31		SUNTRUST MORTGAGE INC.	4	$1,126,121.78	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,126,121.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GM49		SUNTRUST MORTGAGE INC.	2	$290,416.86	19.77%	0	$0.00	NA	0	$0
		Unavailable	8	$1,178,841.25	80.23%	0	$0.00	NA	0	$0
Total			**10**	**$1,469,258.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GM56		SUNTRUST MORTGAGE INC.	6	$586,497.54	40.06%	0	$0.00	NA	0	$0
		Unavailable	9	$877,725.81	59.94%	0	$0.00	NA	0	$0

Total			**15**	**$1,464,223.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GM72		SUNTRUST MORTGAGE INC.	3	$450,856.95	6.48%	0	$0.00	NA	0	$0
		Unavailable	36	$6,503,684.25	93.52%	0	$0.00	NA	0	$0
Total			**39**	**$6,954,541.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GM80		SUNTRUST MORTGAGE INC.	6	$1,092,138.29	19.43%	0	$0.00	NA	0	$0
		Unavailable	21	$4,528,654.44	80.57%	0	$0.00	NA	0	$0
Total			**27**	**$5,620,792.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GM98		SUNTRUST MORTGAGE INC.	5	$668,333.84	18.45%	0	$0.00	NA	0	$0
		Unavailable	22	$2,953,155.20	81.55%	0	$0.00	NA	0	$0
Total			**27**	**$3,621,489.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMA5		U.S. BANK N.A.	8	$735,752.47	91.65%	0	$0.00	NA	0	$0
		Unavailable	1	$67,051.44	8.35%	0	$0.00	NA	0	$0
Total			**9**	**$802,803.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMB3		U.S. BANK N.A.	2	$179,704.57	100%	0	$0.00	NA	0	$0
Total			**2**	**$179,704.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMN7		SUNTRUST MORTGAGE INC.	4	$543,519.57	21.95%	0	$0.00	NA	0	$0
		Unavailable	14	$1,933,204.33	78.05%	0	$0.00	NA	0	$0
Total			**18**	**$2,476,723.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMP2		SUNTRUST MORTGAGE INC.	14	$1,400,512.53	41.81%	0	$0.00	NA	0	$0
		Unavailable	20	$1,949,158.51	58.19%	0	$0.00	NA	0	$0
Total			**34**	**$3,349,671.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMQ0		SUNTRUST MORTGAGE INC.	11	$1,267,921.00	68.34%	0	$0.00	NA	0	$0
		Unavailable	5	$587,316.41	31.66%	0	$0.00	NA	0	$0
Total			**16**	**$1,855,237.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMR8		SUNTRUST MORTGAGE INC.	1	$248,453.65	1.67%	0	$0.00	NA	0	$0
		Unavailable	48	$14,638,806.32	98.33%	0	$0.00	NA	0	$0
Total			**49**	**$14,887,259.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMS6		SUNTRUST MORTGAGE INC.	34	$7,859,779.53	30.69%	0	$0.00	NA	0	$0

		Unavailable	76	$17,752,741.35	69.31%	0	$0.00	NA	0	$0
Total			**110**	**$25,612,520.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMT4		SUNTRUST MORTGAGE INC.	42	$9,520,119.56	60.25%	0	$0.00	NA	0	$0
		Unavailable	28	$6,280,183.64	39.75%	0	$0.00	NA	0	$0
Total			**70**	**$15,800,303.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMU1		SUNTRUST MORTGAGE INC.	21	$2,231,084.61	55.33%	0	$0.00	NA	0	$0
		Unavailable	17	$1,801,561.17	44.67%	0	$0.00	NA	0	$0
Total			**38**	**$4,032,645.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMV9		SUNTRUST MORTGAGE INC.	32	$6,126,936.59	33.07%	0	$0.00	NA	0	$0
		Unavailable	66	$12,402,071.48	66.93%	0	$0.00	NA	0	$0
Total			**98**	**$18,529,008.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMW7		SUNTRUST MORTGAGE INC.	33	$7,440,149.31	43.99%	0	$0.00	NA	0	$0
		Unavailable	42	$9,473,783.17	56.01%	0	$0.00	NA	0	$0
Total			**75**	**$16,913,932.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMX5		SUNTRUST MORTGAGE INC.	54	$11,309,793.19	83.26%	0	$0.00	NA	0	$0
		Unavailable	10	$2,273,708.50	16.74%	0	$0.00	NA	0	$0
Total			**64**	**$13,583,501.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMY3		SUNTRUST MORTGAGE INC.	5	$541,124.82	39.53%	0	$0.00	NA	0	$0
		Unavailable	5	$827,738.36	60.47%	0	$0.00	NA	0	$0
Total			**10**	**$1,368,863.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMZ0		SUNTRUST MORTGAGE INC.	64	$6,433,223.63	97.62%	0	$0.00	NA	0	$0
		Unavailable	1	$156,626.31	2.38%	0	$0.00	NA	0	$0
Total			**65**	**$6,589,849.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNA4		SUNTRUST MORTGAGE INC.	3	$347,203.35	25.09%	0	$0.00	NA	0	$0
		Unavailable	9	$1,036,789.44	74.91%	0	$0.00	NA	0	$0
Total			**12**	**$1,383,992.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GP38		U.S. BANK N.A.	7	$438,150.23	100%	0	$0.00	NA	0	$0
Total			**7**	**$438,150.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GP46		U.S. BANK N.A.	2	$215,131.73	100%	0	$0.00	NA	0	$0
Total			**2**	**$215,131.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQK9		U.S. BANK N.A.	6	$521,946.60	100%	0	$0.00	NA	0	$0
Total			**6**	**$521,946.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQL7		U.S. BANK N.A.	10	$752,620.97	100%	0	$0.00	NA	0	$0
Total			**10**	**$752,620.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQP8		U.S. BANK N.A.	3	$199,373.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$199,373.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GR28		GMAC MORTGAGE CORPORATION	84	$15,138,549.38	68.55%	0	$0.00	NA	0	$0
		Unavailable	43	$6,945,812.13	31.45%	0	$0.00	NA	0	$0
Total			**127**	**$22,084,361.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GR36		GMAC MORTGAGE CORPORATION	17	$1,854,978.99	8.74%	0	$0.00	NA	0	$0
		Unavailable	111	$19,377,438.77	91.26%	0	$0.00	NA	0	$0
Total			**128**	**$21,232,417.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GR44		GMAC MORTGAGE CORPORATION	18	$1,887,184.50	10.26%	0	$0.00	NA	0	$0
		Unavailable	98	$16,502,364.32	89.74%	0	$0.00	NA	0	$0
Total			**116**	**$18,389,548.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GR51		GMAC MORTGAGE CORPORATION	57	$3,971,759.42	74.74%	0	$0.00	NA	0	$0
		Unavailable	20	$1,342,123.02	25.26%	0	$0.00	NA	0	$0
Total			**77**	**$5,313,882.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GR69		GMAC MORTGAGE CORPORATION	32	$5,097,284.31	73.84%	0	$0.00	NA	0	$0
		Unavailable	11	$1,805,665.87	26.16%	0	$0.00	NA	0	$0
Total			**43**	**$6,902,950.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GR77		GMAC MORTGAGE CORPORATION	32	$6,320,035.10	56.14%	0	$0.00	NA	0	$0
		Unavailable	29	$4,938,325.32	43.86%	0	$0.00	NA	0	$0
Total			**61**	**$11,258,360.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GR85		GMAC MORTGAGE CORPORATION	31	$3,129,308.91	91.3%	0	$0.00	NA	0	$0
		Unavailable	3	$298,188.20	8.7%	0	$0.00	NA	0	$0
Total			**34**	**$3,427,497.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GR93		GMAC MORTGAGE CORPORATION	41	$7,277,669.79	81.42%	0	$0.00	NA	0	$0
		Unavailable	9	$1,660,967.24	18.58%	0	$0.00	NA	0	$0
Total			**50**	**$8,938,637.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRN2		GMAC MORTGAGE CORPORATION	59	$11,082,148.37	60.56%	0	$0.00	NA	0	$0
		Unavailable	37	$7,218,166.08	39.44%	0	$0.00	NA	0	$0
Total			**96**	**$18,300,314.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRP7		GMAC MORTGAGE CORPORATION	56	$10,962,115.15	65.86%	0	$0.00	NA	0	$0
		Unavailable	31	$5,682,582.69	34.14%	0	$0.00	NA	0	$0
Total			**87**	**$16,644,697.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRQ5		GMAC MORTGAGE CORPORATION	69	$6,839,297.82	65.83%	0	$0.00	NA	0	$0
		Unavailable	36	$3,549,832.09	34.17%	0	$0.00	NA	0	$0
Total			**105**	**$10,389,129.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRR3		GMAC MORTGAGE CORPORATION	40	$8,798,086.45	48.81%	0	$0.00	NA	0	$0
		Unavailable	39	$9,226,118.32	51.19%	0	$0.00	NA	0	$0
Total			**79**	**$18,024,204.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRS1		GMAC MORTGAGE CORPORATION	36	$4,337,388.91	82.32%	0	$0.00	NA	0	$0
		Unavailable	4	$931,245.57	17.68%	0	$0.00	NA	0	$0
Total			**40**	**$5,268,634.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRT9		GMAC MORTGAGE CORPORATION	7	$1,411,512.98	18.78%	0	$0.00	NA	0	$0
		Unavailable	30	$6,103,381.26	81.22%	0	$0.00	NA	0	$0
Total			**37**	**$7,514,894.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRU6		GMAC MORTGAGE CORPORATION	6	$1,141,809.78	22.52%	0	$0.00	NA	0	$0
		Unavailable	19	$3,928,794.93	77.48%	0	$0.00	NA	0	$0
Total			**25**	**$5,070,604.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRV4		GMAC MORTGAGE CORPORATION	6	$827,060.12	19.64%	0	$0.00	NA	0	$0
		Unavailable	26	$3,384,572.65	80.36%	0	$0.00	NA	0	$0
Total			**32**	**$4,211,632.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GRW2		GMAC MORTGAGE CORPORATION	22	$2,989,839.00	19.92%	0	$0.00	NA	0	$0
		Unavailable	75	$12,017,773.87	80.08%	0	$0.00	NA	0	$0
Total			**97**	**$15,007,612.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRX0		GMAC MORTGAGE CORPORATION	7	$1,045,915.52	13.78%	0	$0.00	NA	0	$0
		Unavailable	34	$6,546,021.42	86.22%	0	$0.00	NA	0	$0
Total			**41**	**$7,591,936.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRY8		GMAC MORTGAGE CORPORATION	65	$13,987,347.00	56.26%	0	$0.00	NA	0	$0
		Unavailable	50	$10,873,530.61	43.74%	0	$0.00	NA	0	$0
Total			**115**	**$24,860,877.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRZ5		GMAC MORTGAGE CORPORATION	120	$12,373,293.80	79.55%	0	$0.00	NA	0	$0
		Unavailable	29	$3,181,619.67	20.45%	0	$0.00	NA	0	$0
Total			**149**	**$15,554,913.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GS27		GMAC MORTGAGE CORPORATION	107	$14,287,717.77	70.77%	0	$0.00	NA	0	$0
		Unavailable	48	$5,901,579.51	29.23%	0	$0.00	NA	0	$0
Total			**155**	**$20,189,297.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GS35		GMAC MORTGAGE CORPORATION	5	$822,768.75	62.19%	0	$0.00	NA	0	$0
		Unavailable	3	$500,274.89	37.81%	0	$0.00	NA	0	$0
Total			**8**	**$1,323,043.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GS43		GMAC MORTGAGE CORPORATION	7	$1,363,633.16	5.14%	0	$0.00	NA	0	$0
		Unavailable	140	$25,151,640.93	94.86%	0	$0.00	NA	0	$0
Total			**147**	**$26,515,274.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GS50		GMAC MORTGAGE CORPORATION	8	$990,450.00	7%	0	$0.00	NA	0	$0
		Unavailable	90	$13,152,856.68	93%	0	$0.00	NA	0	$0
Total			**98**	**$14,143,306.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GS68		GMAC MORTGAGE CORPORATION	1	$265,720.55	23.04%	0	$0.00	NA	0	$0
		Unavailable	5	$887,452.06	76.96%	0	$0.00	NA	0	$0
Total			**6**	**$1,153,172.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GS76		GMAC MORTGAGE	6	$852,875.00	7.72%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	48	$10,201,051.49	92.28%	0	$0.00	NA	0	$0
Total			**54**	**$11,053,926.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSA9		GMAC MORTGAGE CORPORATION	8	$1,207,553.99	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,207,553.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSB7		GMAC MORTGAGE CORPORATION	32	$5,243,469.31	68.71%	0	$0.00	NA	0	$0
		Unavailable	17	$2,387,980.12	31.29%	0	$0.00	NA	0	$0
Total			**49**	**$7,631,449.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSC5		GMAC MORTGAGE CORPORATION	97	$14,048,491.81	67.55%	0	$0.00	NA	0	$0
		Unavailable	63	$6,750,073.32	32.45%	0	$0.00	NA	0	$0
Total			**160**	**$20,798,565.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSD3		GMAC MORTGAGE CORPORATION	45	$5,034,956.95	50.35%	0	$0.00	NA	0	$0
		Unavailable	47	$4,964,970.97	49.65%	0	$0.00	NA	0	$0
Total			**92**	**$9,999,927.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSE1		GMAC MORTGAGE CORPORATION	5	$515,490.78	17.01%	0	$0.00	NA	0	$0
		Unavailable	24	$2,515,093.85	82.99%	0	$0.00	NA	0	$0
Total			**29**	**$3,030,584.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSF8		GMAC MORTGAGE CORPORATION	6	$912,670.86	18.18%	0	$0.00	NA	0	$0
		Unavailable	20	$4,107,101.20	81.82%	0	$0.00	NA	0	$0
Total			**26**	**$5,019,772.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSG6		GMAC MORTGAGE CORPORATION	7	$978,631.12	66.99%	0	$0.00	NA	0	$0
		Unavailable	3	$482,276.09	33.01%	0	$0.00	NA	0	$0
Total			**10**	**$1,460,907.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSH4		GMAC MORTGAGE CORPORATION	29	$3,177,483.91	67.49%	0	$0.00	NA	0	$0
		Unavailable	18	$1,530,922.74	32.51%	0	$0.00	NA	0	$0
Total			**47**	**$4,708,406.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSJ0		GMAC MORTGAGE CORPORATION	11	$695,995.45	46.39%	0	$0.00	NA	0	$0
		Unavailable	12	$804,184.17	53.61%	0	$0.00	NA	0	$0

Total			**23**	**$1,500,179.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSK7		GMAC MORTGAGE CORPORATION	14	$1,863,320.44	17.61%	0	$0.00	NA	0	$0
		Unavailable	43	$8,719,901.62	82.39%	0	$0.00	NA	0	$0
Total			**57**	**$10,583,222.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSN1		GMAC MORTGAGE CORPORATION	1	$99,317.84	6.63%	0	$0.00	NA	0	$0
		Unavailable	11	$1,397,933.27	93.37%	0	$0.00	NA	0	$0
Total			**12**	**$1,497,251.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSP6		GMAC MORTGAGE CORPORATION	1	$58,809.78	2.52%	0	$0.00	NA	0	$0
		Unavailable	19	$2,279,537.63	97.48%	0	$0.00	NA	0	$0
Total			**20**	**$2,338,347.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSQ4		GMAC MORTGAGE CORPORATION	7	$463,122.40	12.96%	0	$0.00	NA	0	$0
		Unavailable	30	$3,110,616.03	87.04%	0	$0.00	NA	0	$0
Total			**37**	**$3,573,738.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSR2		GMAC MORTGAGE CORPORATION	3	$441,761.21	6.18%	0	$0.00	NA	0	$0
		Unavailable	29	$6,702,284.69	93.82%	0	$0.00	NA	0	$0
Total			**32**	**$7,144,045.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSS0		GMAC MORTGAGE CORPORATION	11	$2,082,429.32	11.79%	0	$0.00	NA	0	$0
		Unavailable	68	$15,584,188.71	88.21%	0	$0.00	NA	0	$0
Total			**79**	**$17,666,618.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GST8		GMAC MORTGAGE CORPORATION	123	$19,400,447.08	86.37%	0	$0.00	NA	0	$0
		Unavailable	17	$3,061,881.52	13.63%	0	$0.00	NA	0	$0
Total			**140**	**$22,462,328.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSU5		GMAC MORTGAGE CORPORATION	2	$223,855.72	9.77%	0	$0.00	NA	0	$0
		Unavailable	14	$2,067,039.37	90.23%	0	$0.00	NA	0	$0
Total			**16**	**$2,290,895.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSV3		GMAC MORTGAGE CORPORATION	5	$388,906.88	4.58%	0	$0.00	NA	0	$0
		Unavailable	55	$8,099,056.11	95.42%	0	$0.00	NA	0	$0
Total			**60**	**$8,487,962.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GSW1		GMAC MORTGAGE CORPORATION	10	$721,968.06	9.85%	0	$0.00	NA	0	$0
		Unavailable	55	$6,605,839.84	90.15%	0	$0.00	NA	0	$0
Total			**65**	**$7,327,807.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSX9		GMAC MORTGAGE CORPORATION	1	$80,500.00	4.63%	0	$0.00	NA	0	$0
		Unavailable	16	$1,658,796.01	95.37%	0	$0.00	NA	0	$0
Total			**17**	**$1,739,296.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSY7		GMAC MORTGAGE CORPORATION	53	$10,062,314.52	84.04%	0	$0.00	NA	0	$0
		Unavailable	8	$1,911,047.20	15.96%	0	$0.00	NA	0	$0
Total			**61**	**$11,973,361.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GSZ4		GMAC MORTGAGE CORPORATION	32	$6,403,597.71	58.25%	0	$0.00	NA	0	$0
		Unavailable	19	$4,590,057.54	41.75%	0	$0.00	NA	0	$0
Total			**51**	**$10,993,655.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTA8		GMAC MORTGAGE CORPORATION	7	$959,696.81	11.1%	0	$0.00	NA	0	$0
		Unavailable	43	$7,686,308.20	88.9%	0	$0.00	NA	0	$0
Total			**50**	**$8,646,005.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTB6		GMAC MORTGAGE CORPORATION	54	$10,955,890.60	80.19%	0	$0.00	NA	0	$0
		Unavailable	16	$2,707,246.87	19.81%	0	$0.00	NA	0	$0
Total			**70**	**$13,663,137.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTC4		GMAC MORTGAGE CORPORATION	59	$12,378,468.21	77.82%	0	$0.00	NA	0	$0
		Unavailable	16	$3,528,006.89	22.18%	0	$0.00	NA	0	$0
Total			**75**	**$15,906,475.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTE0		GMAC MORTGAGE CORPORATION	2	$397,100.00	17.34%	0	$0.00	NA	0	$0
		Unavailable	10	$1,893,156.86	82.66%	0	$0.00	NA	0	$0
Total			**12**	**$2,290,256.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTF7		GMAC MORTGAGE CORPORATION	5	$991,950.00	38.35%	0	$0.00	NA	0	$0
		Unavailable	7	$1,594,814.83	61.65%	0	$0.00	NA	0	$0
Total			**12**	**$2,586,764.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GTG5		GMAC MORTGAGE CORPORATION	195	$31,900,158.59	93.08%	0	$0.00	NA	0	$0
		Unavailable	15	$2,369,977.82	6.92%	0	$0.00	NA	0	$0
Total			**210**	**$34,270,136.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTH3		GMAC MORTGAGE CORPORATION	33	$4,133,918.00	95.99%	0	$0.00	NA	0	$0
		Unavailable	2	$172,898.34	4.01%	0	$0.00	NA	0	$0
Total			**35**	**$4,306,816.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTJ9		GMAC MORTGAGE CORPORATION	146	$29,598,864.31	85.54%	0	$0.00	NA	0	$0
		Unavailable	24	$5,004,775.63	14.46%	0	$0.00	NA	0	$0
Total			**170**	**$34,603,639.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTK6		GMAC MORTGAGE CORPORATION	54	$9,673,164.53	100%	0	$0.00	NA	0	$0
Total			**54**	**$9,673,164.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTL4		GMAC MORTGAGE CORPORATION	44	$8,912,929.13	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,912,929.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTN0		GMAC MORTGAGE CORPORATION	68	$14,244,750.32	97.42%	0	$0.00	NA	0	$0
		Unavailable	2	$376,700.00	2.58%	0	$0.00	NA	0	$0
Total			**70**	**$14,621,450.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTP5		GMAC MORTGAGE CORPORATION	31	$6,608,708.73	96.06%	0	$0.00	NA	0	$0
		Unavailable	2	$270,730.77	3.94%	0	$0.00	NA	0	$0
Total			**33**	**$6,879,439.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTQ3		GMAC MORTGAGE CORPORATION	23	$4,526,224.15	89.04%	0	$0.00	NA	0	$0
		Unavailable	2	$557,289.84	10.96%	0	$0.00	NA	0	$0
Total			**25**	**$5,083,513.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTR1		GMAC MORTGAGE CORPORATION	33	$8,058,172.78	82.49%	0	$0.00	NA	0	$0
		Unavailable	8	$1,710,437.08	17.51%	0	$0.00	NA	0	$0
Total			**41**	**$9,768,609.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GVR8		HIBERNIA NATIONAL BANK	22	$2,801,321.35	94.62%	0	$0.00	NA	0	$0
		Unavailable	1	$159,407.62	5.38%	0	$0.00	NA	0	$0

Total			**23**	**$2,960,728.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GVS6		HIBERNIA NATIONAL BANK	65	$6,792,881.35	96.59%	0	$0.00	NA	0	$0
		Unavailable	1	$240,000.00	3.41%	0	$0.00	NA	0	$0
Total			**66**	**$7,032,881.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GVT4		HIBERNIA NATIONAL BANK	34	$3,777,279.30	93.21%	0	$0.00	NA	0	$0
		Unavailable	1	$275,000.00	6.79%	0	$0.00	NA	0	$0
Total			**35**	**$4,052,279.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GVU1		HIBERNIA NATIONAL BANK	33	$2,995,443.60	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,995,443.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GXA3		Unavailable	48	$7,838,770.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,838,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GXB1		HOME STAR MORTGAGE SERVICES, LLC	8	$1,474,000.00	24.6%	0	$0.00	NA	0	$0
		Unavailable	27	$4,517,300.00	75.4%	0	$0.00	NA	0	$0
Total			**35**	**$5,991,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GXC9		HOME STAR MORTGAGE SERVICES, LLC	4	$638,500.00	23.17%	0	$0.00	NA	0	$0
		Unavailable	11	$2,117,150.00	76.83%	0	$0.00	NA	0	$0
Total			**15**	**$2,755,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GXD7		HOME STAR MORTGAGE SERVICES, LLC	6	$1,066,600.00	22.09%	0	$0.00	NA	0	$0
		Unavailable	20	$3,762,250.00	77.91%	0	$0.00	NA	0	$0
Total			**26**	**$4,828,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GXE5		HOME STAR MORTGAGE SERVICES, LLC	2	$142,000.00	1.6%	0	$0.00	NA	0	$0
		Unavailable	47	$8,733,075.00	98.4%	0	$0.00	NA	0	$0
Total			**49**	**$8,875,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GXF2		HOME STAR MORTGAGE SERVICES, LLC	8	$1,219,350.00	17.44%	0	$0.00	NA	0	$0
		Unavailable	36	$5,771,060.00	82.56%	0	$0.00	NA	0	$0

Total			**44**	**$6,990,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GY20		HOME STAR MORTGAGE SERVICES, LLC	5	$700,085.00	69.4%	0	$0.00	NA	0	$0
		Unavailable	3	$308,700.00	30.6%	0	$0.00	NA	0	$0
Total			**8**	**$1,008,785.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GY38		HOME STAR MORTGAGE SERVICES, LLC	13	$2,347,848.00	66.76%	0	$0.00	NA	0	$0
		Unavailable	10	$1,169,054.99	33.24%	0	$0.00	NA	0	$0
Total			**23**	**$3,516,902.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GYU8		HOME STAR MORTGAGE SERVICES, LLC	7	$1,082,923.78	47.4%	0	$0.00	NA	0	$0
		Unavailable	8	$1,201,500.00	52.6%	0	$0.00	NA	0	$0
Total			**15**	**$2,284,423.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GYV6		HOME STAR MORTGAGE SERVICES, LLC	23	$3,775,046.00	76.65%	0	$0.00	NA	0	$0
		Unavailable	9	$1,150,000.00	23.35%	0	$0.00	NA	0	$0
Total			**32**	**$4,925,046.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GYY0		HOME STAR MORTGAGE SERVICES, LLC	9	$1,430,910.00	78.95%	0	$0.00	NA	0	$0
		Unavailable	3	$381,500.00	21.05%	0	$0.00	NA	0	$0
Total			**12**	**$1,812,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2A5		COUNTRYWIDE HOME LOANS, INC.	8	$1,685,320.00	11.29%	0	$0.00	NA	0	$0
		Unavailable	55	$13,245,584.45	88.71%	0	$0.00	NA	0	$0
Total			**63**	**$14,930,904.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HC22		UNION FEDERAL BANK OF INDIANAPOLIS	21	$3,130,101.15	48.97%	0	$0.00	NA	0	$0
		Unavailable	14	$3,262,094.78	51.03%	0	$0.00	NA	0	$0
Total			**35**	**$6,392,195.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HC30		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,051,824.13	76.36%	0	$0.00	NA	0	$0
		Unavailable	3	$635,225.44	23.64%	0	$0.00	NA	0	$0

Total			**19**	**$2,687,049.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HC48		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,007,117.84	88.27%	0	$0.00	NA	0	$0
		Unavailable	1	$133,867.45	11.73%	0	$0.00	NA	0	$0
Total			**11**	**$1,140,985.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HC55		UNION FEDERAL BANK OF INDIANAPOLIS	1	$207,188.81	6.6%	0	$0.00	NA	0	$0
		Unavailable	12	$2,930,799.83	93.4%	0	$0.00	NA	0	$0
Total			**13**	**$3,137,988.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HC63		UNION FEDERAL BANK OF INDIANAPOLIS	6	$893,306.48	10.27%	0	$0.00	NA	0	$0
		Unavailable	39	$7,806,704.51	89.73%	0	$0.00	NA	0	$0
Total			**45**	**$8,700,010.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HC71		UNION FEDERAL BANK OF INDIANAPOLIS	15	$2,188,333.68	40.14%	0	$0.00	NA	0	$0
		Unavailable	22	$3,262,975.08	59.86%	0	$0.00	NA	0	$0
Total			**37**	**$5,451,308.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HC89		UNION FEDERAL BANK OF INDIANAPOLIS	7	$908,818.27	49.68%	0	$0.00	NA	0	$0
		Unavailable	7	$920,407.63	50.32%	0	$0.00	NA	0	$0
Total			**14**	**$1,829,225.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HC97		UNION FEDERAL BANK OF INDIANAPOLIS	1	$158,400.00	17.09%	0	$0.00	NA	0	$0
		Unavailable	6	$768,486.91	82.91%	0	$0.00	NA	0	$0
Total			**7**	**$926,886.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HCA4		Unavailable	21	$2,845,793.64	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,845,793.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HCB2		Unavailable	29	$3,942,234.21	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,942,234.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HCC0		Unavailable	35	$4,699,843.17	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,699,843.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HCF3		CHARTER ONE MORTGAGE CORP.	18	$3,875,143.93	95.18%	0	$0.00	NA	0	$0
		Unavailable	1	$196,140.09	4.82%	0	$0.00	NA	0	$0
Total			**19**	**$4,071,284.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HCG1		CHARTER ONE MORTGAGE CORP.	75	$14,383,059.98	92.84%	0	$0.00	NA	0	$0
		Unavailable	4	$1,109,073.89	7.16%	0	$0.00	NA	0	$0
Total			**79**	**$15,492,133.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HCH9		CHARTER ONE MORTGAGE CORP.	87	$14,667,297.32	97.78%	0	$0.00	NA	0	$0
		Unavailable	2	$333,515.16	2.22%	0	$0.00	NA	0	$0
Total			**89**	**$15,000,812.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HCJ5		CHARTER ONE MORTGAGE CORP.	9	$852,241.45	79.3%	0	$0.00	NA	0	$0
		Unavailable	2	$222,500.00	20.7%	0	$0.00	NA	0	$0
Total			**11**	**$1,074,741.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HCM8		CHARTER ONE MORTGAGE CORP.	19	$2,308,137.99	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,308,137.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HCN6		CHARTER ONE MORTGAGE CORP.	14	$1,316,825.41	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,316,825.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HCS5		CHARTER ONE MORTGAGE CORP.	53	$9,874,089.59	95.34%	0	$0.00	NA	0	$0
		Unavailable	2	$482,083.24	4.66%	0	$0.00	NA	0	$0
Total			**55**	**$10,356,172.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HCT3		CHARTER ONE MORTGAGE CORP.	7	$1,353,750.00	75.69%	0	$0.00	NA	0	$0
		Unavailable	2	$434,900.00	24.31%	0	$0.00	NA	0	$0
Total			**9**	**$1,788,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HCU0		CHARTER ONE MORTGAGE CORP.	34	$5,890,397.41	98.84%	0	$0.00	NA	0	$0
		Unavailable	1	$69,034.43	1.16%	0	$0.00	NA	0	$0
Total			**35**	**$5,959,431.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HCW6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$78,147.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$78,147.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HCX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$298,695.61	100%	0	$0.00	NA	0	$0
Total			**3**	**$298,695.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HCY2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$125,529.09	100%	0	$0.00	NA	0	$0
Total			**1**	**$125,529.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HCZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,400,895.23	35.65%	0	$0.00	NA	0	$0
		Unavailable	10	$2,528,846.55	64.35%	0	$0.00	NA	0	$0
Total			**18**	**$3,929,741.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HD70		Unavailable	31	$6,514,297.59	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,514,297.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HD88		Unavailable	68	$10,996,149.78	100%	0	$0.00	NA	0	$0
Total			**68**	**$10,996,149.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HD96		Unavailable	48	$7,958,653.55	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,958,653.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HDA3		UNION FEDERAL BANK OF INDIANAPOLIS	4	$420,765.00	34.51%	0	$0.00	NA	0	$0
		Unavailable	7	$798,470.58	65.49%	0	$0.00	NA	0	$0
Total			**11**	**$1,219,235.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HDM7		BANKFINANCIAL FSB	10	$1,684,450.00	43.59%	0	$0.00	NA	0	$0
		Unavailable	10	$2,180,129.31	56.41%	0	$0.00	NA	0	$0
Total			**20**	**$3,864,579.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HDN5		BANKFINANCIAL FSB	23	$3,928,305.00	39.3%	0	$0.00	NA	0	$0
		Unavailable	27	$6,066,689.26	60.7%	0	$0.00	NA	0	$0
Total			**50**	**$9,994,994.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HDS4		Unavailable	6	$1,156,151.31	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,156,151.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HDT2		Unavailable	11	$1,442,211.56	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,442,211.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HEA2		Unavailable	16	$2,100,508.58	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,100,508.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HEF1		UNIVERSAL MORTGAGE CORPORATION	13	$1,667,320.00	27.87%	0	$0.00	NA	0	$0
		Unavailable	34	$4,314,382.52	72.13%	0	$0.00	NA	0	$0
Total			**47**	**$5,981,702.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HEG9		UNIVERSAL MORTGAGE CORPORATION	9	$1,120,250.00	37.1%	0	$0.00	NA	0	$0
		Unavailable	16	$1,899,150.00	62.9%	0	$0.00	NA	0	$0
Total			**25**	**$3,019,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HEH7		UNIVERSAL MORTGAGE CORPORATION	16	$2,962,113.00	49.37%	0	$0.00	NA	0	$0
		Unavailable	19	$3,038,075.00	50.63%	0	$0.00	NA	0	$0
Total			**35**	**$6,000,188.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HEJ3		UNIVERSAL MORTGAGE CORPORATION	8	$906,850.00	31.56%	0	$0.00	NA	0	$0
		Unavailable	19	$1,966,744.17	68.44%	0	$0.00	NA	0	$0
Total			**27**	**$2,873,594.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HEK0		UNIVERSAL MORTGAGE CORPORATION	8	$1,014,900.00	16.18%	0	$0.00	NA	0	$0
		Unavailable	31	$5,256,365.88	83.82%	0	$0.00	NA	0	$0
Total			**39**	**$6,271,265.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HEM6		UNIVERSAL MORTGAGE CORPORATION	4	$571,000.00	33.37%	0	$0.00	NA	0	$0
		Unavailable	8	$1,140,007.00	66.63%	0	$0.00	NA	0	$0
Total			**12**	**$1,711,007.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HER5		CHEVY CHASE BANK FSB	16	$3,760,027.88	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,760,027.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HES3		CHEVY CHASE BANK FSB	80	$15,008,118.79	100%	0	$0.00	NA	0	$0
Total			**80**	**$15,008,118.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HET1		CHEVY CHASE BANK FSB	42	$8,038,045.77	98.62%	0	$0.00	NA	0	$0
		Unavailable	1	$112,500.00	1.38%	0	$0.00	NA	0	$0
Total			**43**	**$8,150,545.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HEU8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	$12,502,309.00	100%	0	$0.00	NA	0	$0
Total			**62**	**$12,502,309.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HEV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,443,920.56	65.72%	0	$0.00	NA	0	$0
		Unavailable	15	$2,839,484.33	34.28%	0	$0.00	NA	0	$0
Total			**42**	**$8,283,404.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HEW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$4,071,512.01	45.27%	0	$0.00	NA	0	$0
		Unavailable	36	$4,922,153.95	54.73%	0	$0.00	NA	0	$0
Total			**60**	**$8,993,665.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HEX2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$6,411,879.37	41.6%	0	$0.00	NA	0	$0
		Unavailable	53	$9,001,327.08	58.4%	0	$0.00	NA	0	$0
Total			**87**	**$15,413,206.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HEY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,028,999.26	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,028,999.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HF29		UNION PLANTERS BANK NA	103	$16,946,370.86	72.6%	0	$0.00	NA	0	$0
		Unavailable	38	$6,397,273.32	27.4%	0	$0.00	NA	0	$0
Total			**141**	**$23,343,644.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HF37		UNION PLANTERS BANK NA	105	$18,905,840.03	83.22%	0	$0.00	NA	0	$0
		Unavailable	22	$3,812,148.49	16.78%	0	$0.00	NA	0	$0
Total			**127**	**$22,717,988.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HF45		UNION PLANTERS BANK NA	77	$13,989,195.95	53.73%	0	$0.00	NA	0	$0

		Unavailable	62	$12,044,905.13	46.27%	0	$0.00	NA	0	$0
Total			**139**	**$26,034,101.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HF52		UNION PLANTERS BANK NA	93	$5,889,047.92	75.61%	0	$0.00	NA	0	$0
		Unavailable	29	$1,900,100.41	24.39%	0	$0.00	NA	0	$0
Total			**122**	**$7,789,148.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HF60		UNION PLANTERS BANK NA	107	$17,991,565.10	63.05%	0	$0.00	NA	0	$0
		Unavailable	64	$10,543,321.06	36.95%	0	$0.00	NA	0	$0
Total			**171**	**$28,534,886.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HF78		UNION PLANTERS BANK NA	53	$5,040,927.04	75.73%	0	$0.00	NA	0	$0
		Unavailable	17	$1,615,292.05	24.27%	0	$0.00	NA	0	$0
Total			**70**	**$6,656,219.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HF86		UNION PLANTERS BANK NA	65	$14,242,757.07	68.41%	1	$164,413.37	NA	0	$0
		Unavailable	30	$6,576,595.92	31.59%	0	$0.00	NA	0	$0
Total			**95**	**$20,819,352.99**	**100%**	**1**	**$164,413.37**		**0**	**$0**
31405HF94		UNION PLANTERS BANK NA	12	$1,138,066.59	70.11%	0	$0.00	NA	0	$0
		Unavailable	5	$485,147.84	29.89%	0	$0.00	NA	0	$0
Total			**17**	**$1,623,214.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HFN3		U.S. BANK N.A.	2	$125,039.19	45.57%	0	$0.00	NA	0	$0
		Unavailable	3	$149,374.08	54.43%	0	$0.00	NA	0	$0
Total			**5**	**$274,413.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HFP8		U.S. BANK N.A.	4	$233,019.20	100%	0	$0.00	NA	0	$0
Total			**4**	**$233,019.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HFX1		UNION PLANTERS BANK NA	59	$9,583,077.19	62.2%	0	$0.00	NA	0	$0
		Unavailable	32	$5,824,093.17	37.8%	0	$0.00	NA	0	$0
Total			**91**	**$15,407,170.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HFY9		UNION PLANTERS BANK NA	76	$13,276,236.12	67.04%	0	$0.00	NA	0	$0
		Unavailable	35	$6,525,788.33	32.96%	0	$0.00	NA	0	$0
Total			**111**	**$19,802,024.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HFZ6			88	$16,023,553.78	74.87%	0	$0.00	NA	0	$0

		UNION PLANTERS BANK NA								
		Unavailable	28	$5,377,590.30	25.13%	0	$0.00	NA	0	$0
Total			**116**	**$21,401,144.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGA0		UNION PLANTERS BANK NA	10	$1,323,157.16	77.1%	0	$0.00	NA	0	$0
		Unavailable	3	$392,902.22	22.9%	0	$0.00	NA	0	$0
Total			**13**	**$1,716,059.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGB8		UNION PLANTERS BANK NA	15	$3,568,913.65	71.48%	0	$0.00	NA	0	$0
		Unavailable	7	$1,424,101.76	28.52%	0	$0.00	NA	0	$0
Total			**22**	**$4,993,015.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGC6		UNION PLANTERS BANK NA	55	$7,164,998.69	68.56%	0	$0.00	NA	0	$0
		Unavailable	25	$3,285,018.20	31.44%	0	$0.00	NA	0	$0
Total			**80**	**$10,450,016.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGD4		UNION PLANTERS BANK NA	74	$12,763,862.31	75.51%	0	$0.00	NA	0	$0
		Unavailable	23	$4,140,394.50	24.49%	0	$0.00	NA	0	$0
Total			**97**	**$16,904,256.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGE2		UNION PLANTERS BANK NA	9	$1,510,544.64	93.05%	0	$0.00	NA	0	$0
		Unavailable	1	$112,879.19	6.95%	0	$0.00	NA	0	$0
Total			**10**	**$1,623,423.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGF9		UNION PLANTERS BANK NA	32	$4,585,096.00	59.9%	0	$0.00	NA	0	$0
		Unavailable	19	$3,069,980.65	40.1%	0	$0.00	NA	0	$0
Total			**51**	**$7,655,076.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGG7		UNION PLANTERS BANK NA	35	$2,139,848.71	81.46%	0	$0.00	NA	0	$0
		Unavailable	7	$487,155.67	18.54%	0	$0.00	NA	0	$0
Total			**42**	**$2,627,004.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGH5		UNION PLANTERS BANK NA	57	$7,456,155.71	63.49%	0	$0.00	NA	0	$0
		Unavailable	32	$4,288,181.19	36.51%	0	$0.00	NA	0	$0
Total			**89**	**$11,744,336.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGJ1		UNION PLANTERS	12	$1,352,439.35	70.51%	0	$0.00	NA	0	$0

		BANK NA								
		Unavailable	11	$565,700.00	29.49%	0	$0.00	NA	0	$0
Total			**23**	**$1,918,139.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGK8		UNION PLANTERS BANK NA	12	$1,180,825.06	52.6%	0	$0.00	NA	0	$0
		Unavailable	11	$1,064,150.00	47.4%	0	$0.00	NA	0	$0
Total			**23**	**$2,244,975.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGL6		UNION PLANTERS BANK NA	96	$17,841,131.03	76.72%	0	$0.00	NA	0	$0
		Unavailable	27	$5,412,769.44	23.28%	0	$0.00	NA	0	$0
Total			**123**	**$23,253,900.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJ33		IRWIN MORTGAGE CORPORATION	6	$1,443,100.00	21.44%	0	$0.00	NA	0	$0
		Unavailable	29	$5,289,023.47	78.56%	0	$0.00	NA	0	$0
Total			**35**	**$6,732,123.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJ41		IRWIN MORTGAGE CORPORATION	15	$2,197,238.00	17.14%	0	$0.00	NA	0	$0
		Unavailable	72	$10,621,461.73	82.86%	0	$0.00	NA	0	$0
Total			**87**	**$12,818,699.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJ58		IRWIN MORTGAGE CORPORATION	13	$2,237,120.00	17.2%	0	$0.00	NA	0	$0
		Unavailable	66	$10,772,685.52	82.8%	0	$0.00	NA	0	$0
Total			**79**	**$13,009,805.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJ66		IRWIN MORTGAGE CORPORATION	45	$5,777,782.01	25.48%	0	$0.00	NA	0	$0
		Unavailable	145	$16,895,700.18	74.52%	0	$0.00	NA	0	$0
Total			**190**	**$22,673,482.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJ74		IRWIN MORTGAGE CORPORATION	15	$2,144,350.00	19.9%	0	$0.00	NA	0	$0
		Unavailable	54	$8,633,588.31	80.1%	0	$0.00	NA	0	$0
Total			**69**	**$10,777,938.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJ82		IRWIN MORTGAGE CORPORATION	6	$356,057.53	32.16%	0	$0.00	NA	0	$0
		Unavailable	12	$751,021.01	67.84%	0	$0.00	NA	0	$0
Total			**18**	**$1,107,078.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJ90		IRWIN MORTGAGE CORPORATION	5	$475,250.00	25.41%	0	$0.00	NA	0	$0

		Unavailable	10	$1,395,372.00	74.59%	0	$0.00	NA	0	$0
Total			**15**	**$1,870,622.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKA5		IRWIN MORTGAGE CORPORATION	21	$3,351,450.00	19.39%	0	$0.00	NA	0	$0
		Unavailable	98	$13,934,586.00	80.61%	0	$0.00	NA	0	$0
Total			**119**	**$17,286,036.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKB3		IRWIN MORTGAGE CORPORATION	2	$247,123.35	8.2%	0	$0.00	NA	0	$0
		Unavailable	16	$2,768,010.00	91.8%	0	$0.00	NA	0	$0
Total			**18**	**$3,015,133.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKC1		IRWIN MORTGAGE CORPORATION	55	$6,495,135.73	59.54%	0	$0.00	NA	0	$0
		Unavailable	32	$4,414,307.99	40.46%	0	$0.00	NA	0	$0
Total			**87**	**$10,909,443.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKD9		IRWIN MORTGAGE CORPORATION	8	$652,114.00	16.88%	0	$0.00	NA	0	$0
		Unavailable	26	$3,210,935.57	83.12%	0	$0.00	NA	0	$0
Total			**34**	**$3,863,049.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HL22		BANK OF AMERICA NA	126	$27,401,239.91	66.69%	0	$0.00	NA	0	$0
		Unavailable	61	$13,685,330.20	33.31%	0	$0.00	NA	0	$0
Total			**187**	**$41,086,570.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HL30		BANK OF AMERICA NA	51	$10,556,178.48	51.8%	0	$0.00	NA	0	$0
		Unavailable	42	$9,823,524.23	48.2%	0	$0.00	NA	0	$0
Total			**93**	**$20,379,702.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HL55		BANK OF AMERICA NA	44	$2,964,987.33	76.4%	0	$0.00	NA	0	$0
		Unavailable	13	$915,643.73	23.6%	0	$0.00	NA	0	$0
Total			**57**	**$3,880,631.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HL63		BANK OF AMERICA NA	39	$3,861,355.12	76.38%	0	$0.00	NA	0	$0
		Unavailable	12	$1,194,153.71	23.62%	0	$0.00	NA	0	$0
Total			**51**	**$5,055,508.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HL71		BANK OF AMERICA NA	125	$16,496,795.33	76.66%	0	$0.00	NA	0	$0
		Unavailable	39	$5,021,446.01	23.34%	0	$0.00	NA	0	$0
Total			**164**	**$21,518,241.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HL89		Unavailable	5	$1,557,007.76	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,557,007.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HL97		BANK OF AMERICA NA	70	$15,192,181.18	86.19%	0	$0.00	NA	0	$0
		Unavailable	11	$2,434,100.00	13.81%	0	$0.00	NA	0	$0
Total			**81**	**$17,626,281.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLP1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	$3,711,624.44	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,711,624.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLQ9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	$5,248,015.85	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,248,015.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLR7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$2,251,333.15	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,251,333.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLS5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,243,214.11	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,243,214.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLT3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	$4,514,040.34	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,514,040.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	$5,751,079.97	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,751,079.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLV8		M&T MORTGAGE CORPORATION	20	$2,735,764.90	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,735,764.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLW6		M&T MORTGAGE CORPORATION	20	$2,493,421.74	96.07%	0	$0.00	NA	0	$0
		Unavailable	1	$102,103.94	3.93%	0	$0.00	NA	0	$0
Total			**21**	**$2,595,525.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLX4		BANK OF AMERICA NA	387	$86,752,799.31	52.63%	0	$0.00	NA	0	$0
		Unavailable	330	$78,096,717.66	47.37%	0	$0.00	NA	0	$0
Total			**717**	**$164,849,516.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HLZ9		BANK OF AMERICA NA	127	$28,244,843.90	46.28%	0	$0.00	NA	0	$0
		Unavailable	137	$32,785,070.41	53.72%	0	$0.00	NA	0	$0
Total			**264**	**$61,029,914.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HM54		BANK OF AMERICA NA	11	$1,174,861.09	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,174,861.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HM62		BANK OF AMERICA NA	263	$43,474,306.70	86.28%	0	$0.00	NA	0	$0
		Unavailable	32	$6,912,835.74	13.72%	0	$0.00	NA	0	$0
Total			**295**	**$50,387,142.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HM70		BANK OF AMERICA NA	148	$21,554,941.09	71.18%	0	$0.00	NA	0	$0
		Unavailable	58	$8,727,420.96	28.82%	0	$0.00	NA	0	$0
Total			**206**	**$30,282,362.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HM88		BANK OF AMERICA NA	161	$26,931,066.59	78.76%	0	$0.00	NA	0	$0
		Unavailable	33	$7,263,034.63	21.24%	0	$0.00	NA	0	$0
Total			**194**	**$34,194,101.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMA3		BANK OF AMERICA NA	260	$57,023,487.07	71.54%	0	$0.00	NA	0	$0
		Unavailable	99	$22,686,477.70	28.46%	0	$0.00	NA	0	$0
Total			**359**	**$79,709,964.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMC9		BANK OF AMERICA NA	42	$3,884,428.98	88.57%	0	$0.00	NA	0	$0
		Unavailable	4	$501,250.00	11.43%	0	$0.00	NA	0	$0
Total			**46**	**$4,385,678.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMK1		BANK OF AMERICA NA	31	$2,843,508.46	52.81%	0	$0.00	NA	0	$0
		Unavailable	17	$2,541,240.00	47.19%	0	$0.00	NA	0	$0
Total			**48**	**$5,384,748.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HML9		BANK OF AMERICA NA	29	$2,466,944.56	81.63%	0	$0.00	NA	0	$0
		Unavailable	5	$555,218.00	18.37%	0	$0.00	NA	0	$0
Total			**34**	**$3,022,162.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMX3		BANK OF AMERICA NA	2	$152,000.00	5.97%	0	$0.00	NA	0	$0
		Unavailable	19	$2,394,310.00	94.03%	0	$0.00	NA	0	$0
Total			**21**	**$2,546,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HP36		USAA FEDERAL SAVINGS BANK	41	$7,459,589.74	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,459,589.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HP44		USAA FEDERAL SAVINGS BANK	14	$2,408,253.59	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,408,253.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HP51		USAA FEDERAL SAVINGS BANK	211	$34,834,334.01	100%	0	$0.00	NA	0	$0
Total			**211**	**$34,834,334.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HP69		USAA FEDERAL SAVINGS BANK	209	$32,653,247.38	100%	0	$0.00	NA	0	$0
Total			**209**	**$32,653,247.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HP77		USAA FEDERAL SAVINGS BANK	127	$21,378,483.87	100%	0	$0.00	NA	0	$0
Total			**127**	**$21,378,483.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HP85		USAA FEDERAL SAVINGS BANK	156	$24,294,154.13	100%	0	$0.00	NA	0	$0
Total			**156**	**$24,294,154.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HP93		USAA FEDERAL SAVINGS BANK	168	$23,932,991.84	100%	0	$0.00	NA	0	$0
Total			**168**	**$23,932,991.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HPX0		USAA FEDERAL SAVINGS BANK	64	$7,581,294.48	100%	0	$0.00	NA	0	$0
Total			**64**	**$7,581,294.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HPY8		USAA FEDERAL SAVINGS BANK	12	$1,862,045.80	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,862,045.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HPZ5		USAA FEDERAL SAVINGS BANK	26	$3,326,289.58	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,326,289.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQA9		USAA FEDERAL SAVINGS BANK	47	$7,648,535.84	100%	0	$0.00	NA	0	$0
Total			**47**	**$7,648,535.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQP6		GUARANTY BANK F.S.B.	25	$2,476,669.58	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,476,669.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQQ4		STATE FARM BANK, FSB	8	$1,299,000.14	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,299,000.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQR2		STATE FARM BANK, FSB	73	$9,480,398.09	100%	0	$0.00	NA	0	$0

Total			**73**	**$9,480,398.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQS0		STATE FARM BANK, FSB	128	$13,959,727.73	100%	0	$0.00	NA	0	$0
Total			**128**	**$13,959,727.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQT8		STATE FARM BANK, FSB	44	$4,209,567.59	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,209,567.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HR26		Unavailable	9	$1,441,559.88	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,441,559.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HR34		Unavailable	17	$2,074,962.97	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,074,962.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HR42		Unavailable	27	$3,031,227.87	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,031,227.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HR59		Unavailable	36	$3,907,811.97	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,907,811.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HR67		Unavailable	38	$4,148,708.28	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,148,708.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HR75		Unavailable	38	$3,995,602.08	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,995,602.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HR83		Unavailable	17	$1,765,682.39	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,765,682.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HR91		Unavailable	13	$1,686,481.71	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,686,481.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRC4		STATE FARM BANK, FSB	15	$1,883,602.09	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,883,602.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRD2		STATE FARM BANK, FSB	61	$6,418,407.81	100%	0	$0.00	NA	0	$0
Total			**61**	**$6,418,407.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRE0		STATE FARM BANK, FSB	91	$7,064,937.19	100%	0	$0.00	NA	0	$0
Total			**91**	**$7,064,937.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HRF7		STATE FARM BANK, FSB	17	$1,079,166.67	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,079,166.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRY6		CHEVY CHASE BANK FSB	21	$2,897,815.33	94.17%	0	$0.00	NA	0	$0
		Unavailable	1	$179,354.24	5.83%	0	$0.00	NA	0	$0
Total			**22**	**$3,077,169.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRZ3		CHEVY CHASE BANK FSB	15	$2,252,370.08	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,252,370.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HS33		Unavailable	19	$2,014,241.94	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,014,241.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HS41		Unavailable	25	$3,454,714.08	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,454,714.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HS58		Unavailable	93	$19,789,783.44	100%	0	$0.00	NA	0	$0
Total			**93**	**$19,789,783.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$99,752.95	2.63%	0	$0.00	NA	0	$0
		Unavailable	35	$3,686,101.17	97.37%	0	$0.00	NA	0	$0
Total			**36**	**$3,785,854.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HSA7		WELLS FARGO BANK, N.A.	1	$88,000.00	5.3%	0	$0.00	NA	0	$0
		Unavailable	12	$1,571,529.79	94.7%	0	$0.00	NA	0	$0
Total			**13**	**$1,659,529.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HSB5		WELLS FARGO BANK, N.A.	3	$357,033.90	5.12%	1	$157,576.85	NA	0	$0
		Unavailable	56	$6,611,443.26	94.88%	0	$0.00	NA	0	$0
Total			**59**	**$6,968,477.16**	**100%**	**1**	**$157,576.85**		**0**	**$0**
31405HSC3		WELLS FARGO BANK, N.A.	6	$907,417.51	16.25%	0	$0.00	NA	0	$0
		Unavailable	42	$4,677,100.55	83.75%	0	$0.00	NA	0	$0
Total			**48**	**$5,584,518.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HSD1		WELLS FARGO BANK, N.A.	5	$455,743.31	6.27%	0	$0.00	NA	0	$0

		Unavailable	66	$6,810,883.65	93.73%	1	$58,636.30	NA	0	$0
Total			**71**	**$7,266,626.96**	**100%**	**1**	**$58,636.30**		**0**	**$0**
31405HSE9		WELLS FARGO BANK, N.A.	1	$58,500.00	1.79%	0	$0.00	NA	0	$0
		Unavailable	29	$3,215,916.57	98.21%	0	$0.00	NA	0	$0
Total			**30**	**$3,274,416.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HSF6		WELLS FARGO BANK, N.A.	3	$304,698.61	3.32%	0	$0.00	NA	0	$0
		Unavailable	78	$8,878,048.34	96.68%	0	$0.00	NA	0	$0
Total			**81**	**$9,182,746.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HSG4		WELLS FARGO BANK, N.A.	3	$165,200.00	3.69%	0	$0.00	NA	0	$0
		Unavailable	46	$4,316,011.14	96.31%	0	$0.00	NA	0	$0
Total			**49**	**$4,481,211.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HSH2		Unavailable	20	$1,902,565.30	100%	1	$31,530.35	NA	1	$31,530
Total			**20**	**$1,902,565.30**	**100%**	**1**	**$31,530.35**		**1**	**$31,530**
31405HSJ8		Unavailable	15	$1,955,299.13	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,955,299.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HSK5		WELLS FARGO BANK, N.A.	15	$1,900,150.50	80.01%	0	$0.00	NA	0	$0
		Unavailable	3	$474,760.40	19.99%	0	$0.00	NA	0	$0
Total			**18**	**$2,374,910.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HSL3		WELLS FARGO BANK, N.A.	27	$3,271,861.66	84.78%	0	$0.00	NA	0	$0
		Unavailable	3	$587,593.71	15.22%	0	$0.00	NA	0	$0
Total			**30**	**$3,859,455.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HSM1		WELLS FARGO BANK, N.A.	14	$1,659,908.09	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,659,908.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HSN9		WELLS FARGO BANK, N.A.	36	$3,919,738.37	78.89%	0	$0.00	NA	0	$0
		Unavailable	10	$1,049,030.21	21.11%	0	$0.00	NA	0	$0
Total			**46**	**$4,968,768.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HSP4		WELLS FARGO BANK, N.A.	44	$4,153,012.23	94.94%	0	$0.00	NA	0	$0
		Unavailable	2	$221,368.85	5.06%	0	$0.00	NA	0	$0

Total			**46**	**$4,374,381.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HSQ2		WELLS FARGO BANK, N.A.	47	$4,907,437.80	98.24%	0	$0.00	NA	0	$0
		Unavailable	1	$87,920.45	1.76%	0	$0.00	NA	0	$0
Total			**48**	**$4,995,358.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HSR0		WELLS FARGO BANK, N.A.	24	$2,304,770.97	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,304,770.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HSS8		WELLS FARGO BANK, N.A.	48	$4,142,330.25	89.78%	0	$0.00	NA	0	$0
		Unavailable	5	$471,422.89	10.22%	0	$0.00	NA	0	$0
Total			**53**	**$4,613,753.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HST6		WELLS FARGO BANK, N.A.	30	$3,012,547.14	91.23%	0	$0.00	NA	0	$0
		Unavailable	3	$289,558.67	8.77%	0	$0.00	NA	0	$0
Total			**33**	**$3,302,105.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HT81		COUNTRYWIDE HOME LOANS, INC.	17	$2,193,765.00	27.98%	0	$0.00	NA	0	$0
		Unavailable	43	$5,645,610.00	72.02%	0	$0.00	NA	0	$0
Total			**60**	**$7,839,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HT99		COUNTRYWIDE HOME LOANS, INC.	31	$1,982,681.00	33.48%	0	$0.00	NA	0	$0
		Unavailable	58	$3,938,720.00	66.52%	0	$0.00	NA	0	$0
Total			**89**	**$5,921,401.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTA6		Unavailable	36	$5,005,020.19	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,005,020.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTB4		Unavailable	116	$25,355,758.68	100%	0	$0.00	NA	0	$0
Total			**116**	**$25,355,758.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTC2		Unavailable	83	$20,219,721.37	100%	0	$0.00	NA	0	$0
Total			**83**	**$20,219,721.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTD0		Unavailable	64	$4,191,796.47	100%	0	$0.00	NA	0	$0
Total			**64**	**$4,191,796.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTE8		Unavailable	70	$7,451,624.59	100%	0	$0.00	NA	0	$0
Total			**70**	**$7,451,624.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HTH1		Unavailable	25	$3,515,300.16	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,515,300.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTJ7		Unavailable	44	$6,038,938.72	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,038,938.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTM0		Unavailable	38	$5,224,214.78	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,224,214.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,602,563.78	2.76%	0	$0.00	NA	0	$0
		Unavailable	250	$56,508,852.09	97.24%	0	$0.00	NA	0	$0
Total			**258**	**$58,111,415.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTQ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$187,456.84	5.94%	0	$0.00	NA	0	$0
		Unavailable	45	$2,969,959.32	94.06%	0	$0.00	NA	0	$0
Total			**48**	**$3,157,416.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTR9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$311,000.00	1.02%	0	$0.00	NA	0	$0
		Unavailable	139	$30,033,261.27	98.98%	0	$0.00	NA	0	$0
Total			**140**	**$30,344,261.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$178,500.00	1.82%	0	$0.00	NA	0	$0
		Unavailable	88	$9,646,380.82	98.18%	0	$0.00	NA	0	$0
Total			**90**	**$9,824,880.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTU2		Unavailable	68	$7,131,677.78	100%	0	$0.00	NA	0	$0
Total			**68**	**$7,131,677.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTX6		Unavailable	81	$11,237,836.54	100%	0	$0.00	NA	0	$0
Total			**81**	**$11,237,836.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$150,000.00	1.7%	0	$0.00	NA	0	$0

		Unavailable	62	$8,676,661.68	98.3%	0	$0.00	NA	0	$0
Total			**63**	**$8,826,661.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTZ1		Unavailable	37	$2,490,348.75	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,490,348.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HU22		COUNTRYWIDE HOME LOANS, INC.	15	$1,355,639.00	26.68%	0	$0.00	NA	0	$0
		Unavailable	41	$3,724,892.63	73.32%	0	$0.00	NA	0	$0
Total			**56**	**$5,080,531.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HU30		COUNTRYWIDE HOME LOANS, INC.	7	$1,690,900.00	10.71%	0	$0.00	NA	0	$0
		Unavailable	71	$14,100,764.93	89.29%	0	$0.00	NA	0	$0
Total			**78**	**$15,791,664.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HU48		COUNTRYWIDE HOME LOANS, INC.	10	$2,225,802.00	30.35%	0	$0.00	NA	0	$0
		Unavailable	21	$5,107,312.02	69.65%	0	$0.00	NA	0	$0
Total			**31**	**$7,333,114.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HU55		COUNTRYWIDE HOME LOANS, INC.	23	$2,105,750.00	28.27%	0	$0.00	NA	0	$0
		Unavailable	58	$5,343,133.65	71.73%	0	$0.00	NA	0	$0
Total			**81**	**$7,448,883.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HU63		COUNTRYWIDE HOME LOANS, INC.	27	$2,680,715.00	35.99%	0	$0.00	NA	0	$0
		Unavailable	47	$4,768,214.00	64.01%	0	$0.00	NA	0	$0
Total			**74**	**$7,448,929.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HU71		COUNTRYWIDE HOME LOANS, INC.	18	$3,279,899.00	29.33%	0	$0.00	NA	0	$0
		Unavailable	45	$7,903,057.33	70.67%	0	$0.00	NA	0	$0
Total			**63**	**$11,182,956.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HU89		COUNTRYWIDE HOME LOANS, INC.	26	$3,327,955.00	28.37%	0	$0.00	NA	0	$0
		Unavailable	64	$8,403,723.07	71.63%	0	$0.00	NA	0	$0
Total			**90**	**$11,731,678.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HU97		COUNTRYWIDE HOME LOANS, INC.	11	$2,734,173.00	17.42%	0	$0.00	NA	0	$0
		Unavailable	56	$12,964,595.05	82.58%	0	$0.00	NA	0	$0
Total			**67**	**$15,698,768.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HUA4		COUNTRYWIDE HOME LOANS, INC.	25	$4,839,717.00	16.73%	0	$0.00	NA	0	$0
		Unavailable	117	$24,093,568.90	83.27%	0	$0.00	NA	0	$0
Total			**142**	**$28,933,285.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUB2		COUNTRYWIDE HOME LOANS, INC.	27	$2,577,324.00	31.85%	0	$0.00	NA	0	$0
		Unavailable	56	$5,515,916.42	68.15%	0	$0.00	NA	0	$0
Total			**83**	**$8,093,240.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUC0		COUNTRYWIDE HOME LOANS, INC.	59	$11,276,061.00	24.88%	0	$0.00	NA	0	$0
		Unavailable	171	$34,050,512.02	75.12%	0	$0.00	NA	0	$0
Total			**230**	**$45,326,573.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUD8		COUNTRYWIDE HOME LOANS, INC.	21	$2,617,627.00	24.55%	0	$0.00	NA	0	$0
		Unavailable	62	$8,046,787.60	75.45%	0	$0.00	NA	0	$0
Total			**83**	**$10,664,414.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUE6		COUNTRYWIDE HOME LOANS, INC.	5	$1,331,250.00	22.28%	0	$0.00	NA	0	$0
		Unavailable	22	$4,644,151.56	77.72%	0	$0.00	NA	0	$0
Total			**27**	**$5,975,401.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUF3		COUNTRYWIDE HOME LOANS, INC.	18	$4,088,970.00	30.83%	0	$0.00	NA	0	$0
		Unavailable	39	$9,173,037.08	69.17%	0	$0.00	NA	0	$0
Total			**57**	**$13,262,007.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUH9		COUNTRYWIDE HOME LOANS, INC.	4	$908,280.00	14.17%	0	$0.00	NA	0	$0
		Unavailable	24	$5,499,584.62	85.83%	0	$0.00	NA	0	$0
Total			**28**	**$6,407,864.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUK2		Unavailable	3	$324,710.08	100%	0	$0.00	NA	0	$0
Total			**3**	**$324,710.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUL0		COUNTRYWIDE HOME LOANS, INC.	5	$904,508.81	19.88%	0	$0.00	NA	0	$0
		Unavailable	13	$3,644,812.83	80.12%	0	$0.00	NA	0	$0
Total			**18**	**$4,549,321.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUN6		COUNTRYWIDE HOME LOANS, INC.	12	$2,563,343.00	23.58%	0	$0.00	NA	0	$0
		Unavailable	39	$8,307,100.00	76.42%	0	$0.00	NA	0	$0

Total			**51**	**$10,870,443.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUP1		COUNTRYWIDE HOME LOANS, INC.	18	$2,563,805.00	40.43%	0	$0.00	NA	0	$0
		Unavailable	22	$3,776,768.21	59.57%	0	$0.00	NA	0	$0
Total			**40**	**$6,340,573.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUQ9		COUNTRYWIDE HOME LOANS, INC.	33	$6,103,958.00	44.41%	0	$0.00	NA	0	$0
		Unavailable	37	$7,641,042.00	55.59%	0	$0.00	NA	0	$0
Total			**70**	**$13,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUR7		Unavailable	72	$13,769,377.73	100%	0	$0.00	NA	0	$0
Total			**72**	**$13,769,377.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUS5		COUNTRYWIDE HOME LOANS, INC.	113	$20,451,978.39	81.79%	0	$0.00	NA	0	$0
		Unavailable	19	$4,553,556.00	18.21%	0	$0.00	NA	0	$0
Total			**132**	**$25,005,534.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUT3		COUNTRYWIDE HOME LOANS, INC.	12	$2,852,260.00	28.51%	0	$0.00	NA	0	$0
		Unavailable	35	$7,151,644.00	71.49%	0	$0.00	NA	0	$0
Total			**47**	**$10,003,904.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUU0		COUNTRYWIDE HOME LOANS, INC.	15	$2,945,658.00	29.45%	0	$0.00	NA	0	$0
		Unavailable	38	$7,057,171.40	70.55%	0	$0.00	NA	0	$0
Total			**53**	**$10,002,829.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUV8		COUNTRYWIDE HOME LOANS, INC.	3	$564,720.00	11.05%	0	$0.00	NA	0	$0
		Unavailable	24	$4,544,701.14	88.95%	0	$0.00	NA	0	$0
Total			**27**	**$5,109,421.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUX4		COUNTRYWIDE HOME LOANS, INC.	9	$1,727,547.00	26.84%	0	$0.00	NA	0	$0
		Unavailable	24	$4,707,723.95	73.16%	0	$0.00	NA	0	$0
Total			**33**	**$6,435,270.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUY2		COUNTRYWIDE HOME LOANS, INC.	12	$2,606,150.00	51.18%	0	$0.00	NA	0	$0
		Unavailable	12	$2,485,890.55	48.82%	0	$0.00	NA	0	$0
Total			**24**	**$5,092,040.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HV21			3	$571,400.00	10.66%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	$4,789,299.45	89.34%	0	$0.00	NA	0	$0
Total			**26**	**$5,360,699.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HV39		COUNTRYWIDE HOME LOANS, INC.	33	$3,162,346.00	38.7%	0	$0.00	NA	0	$0
		Unavailable	51	$5,008,276.66	61.3%	0	$0.00	NA	0	$0
Total			**84**	**$8,170,622.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HV47		COUNTRYWIDE HOME LOANS, INC.	30	$3,982,915.00	41.23%	0	$0.00	NA	0	$0
		Unavailable	44	$5,678,271.74	58.77%	0	$0.00	NA	0	$0
Total			**74**	**$9,661,186.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HV54		COUNTRYWIDE HOME LOANS, INC.	29	$1,657,385.00	25.86%	0	$0.00	NA	0	$0
		Unavailable	77	$4,751,845.47	74.14%	0	$0.00	NA	0	$0
Total			**106**	**$6,409,230.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HV62		COUNTRYWIDE HOME LOANS, INC.	30	$2,973,285.00	34.08%	0	$0.00	NA	0	$0
		Unavailable	59	$5,751,978.00	65.92%	0	$0.00	NA	0	$0
Total			**89**	**$8,725,263.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HV88		COUNTRYWIDE HOME LOANS, INC.	15	$2,376,659.00	21.23%	0	$0.00	NA	0	$0
		Unavailable	43	$8,816,880.00	78.77%	0	$0.00	NA	0	$0
Total			**58**	**$11,193,539.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HV96		COUNTRYWIDE HOME LOANS, INC.	35	$4,589,105.00	33.37%	0	$0.00	NA	0	$0
		Unavailable	69	$9,164,568.72	66.63%	0	$0.00	NA	0	$0
Total			**104**	**$13,753,673.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVA3		COUNTRYWIDE HOME LOANS, INC.	12	$2,506,090.00	19.57%	0	$0.00	NA	0	$0
		Unavailable	48	$10,297,520.64	80.43%	0	$0.00	NA	0	$0
Total			**60**	**$12,803,610.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVB1		COUNTRYWIDE HOME LOANS, INC.	27	$5,921,343.00	18.28%	0	$0.00	NA	0	$0
		Unavailable	117	$26,466,740.54	81.72%	0	$0.00	NA	0	$0
Total			**144**	**$32,388,083.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVC9		COUNTRYWIDE HOME	82	$10,593,564.50	28.35%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	206	$26,774,713.10	71.65%	0	$0.00	NA	0	$0
Total			**288**	**$37,368,277.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVD7		COUNTRYWIDE HOME LOANS, INC.	88	$5,665,968.00	41.01%	0	$0.00	NA	0	$0
		Unavailable	121	$8,151,380.35	58.99%	0	$0.00	NA	0	$0
Total			**209**	**$13,817,348.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVE5		COUNTRYWIDE HOME LOANS, INC.	36	$8,112,548.00	21.73%	0	$0.00	NA	0	$0
		Unavailable	129	$29,224,951.04	78.27%	0	$0.00	NA	0	$0
Total			**165**	**$37,337,499.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVF2		COUNTRYWIDE HOME LOANS, INC.	74	$7,294,415.00	39.08%	0	$0.00	NA	0	$0
		Unavailable	116	$11,368,843.45	60.92%	0	$0.00	NA	0	$0
Total			**190**	**$18,663,258.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVG0		COUNTRYWIDE HOME LOANS, INC.	71	$15,711,900.00	27.13%	0	$0.00	NA	0	$0
		Unavailable	184	$42,195,221.47	72.87%	0	$0.00	NA	0	$0
Total			**255**	**$57,907,121.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVH8		COUNTRYWIDE HOME LOANS, INC.	14	$2,663,732.00	24.29%	0	$0.00	NA	0	$0
		Unavailable	36	$8,304,291.00	75.71%	0	$0.00	NA	0	$0
Total			**50**	**$10,968,023.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVJ4		COUNTRYWIDE HOME LOANS, INC.	10	$1,893,505.00	20.47%	0	$0.00	NA	0	$0
		Unavailable	37	$7,357,992.94	79.53%	0	$0.00	NA	0	$0
Total			**47**	**$9,251,497.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVK1		COUNTRYWIDE HOME LOANS, INC.	27	$4,872,429.00	28.84%	0	$0.00	NA	0	$0
		Unavailable	62	$12,023,518.77	71.16%	0	$0.00	NA	0	$0
Total			**89**	**$16,895,947.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVN5		COUNTRYWIDE HOME LOANS, INC.	6	$1,011,111.00	16.35%	0	$0.00	NA	0	$0
		Unavailable	21	$5,171,538.80	83.65%	0	$0.00	NA	0	$0
Total			**27**	**$6,182,649.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVP0		COUNTRYWIDE HOME LOANS, INC.	15	$3,093,170.00	20.76%	0	$0.00	NA	0	$0

		Unavailable	49	$11,807,783.49	79.24%	0	$0.00	NA	0	$0
Total			**64**	**$14,900,953.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVQ8		COUNTRYWIDE HOME LOANS, INC.	24	$4,378,473.14	56.42%	0	$0.00	NA	0	$0
		Unavailable	19	$3,382,600.00	43.58%	0	$0.00	NA	0	$0
Total			**43**	**$7,761,073.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVR6		Unavailable	172	$35,022,286.90	100%	0	$0.00	NA	0	$0
Total			**172**	**$35,022,286.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVS4		COUNTRYWIDE HOME LOANS, INC.	26	$3,951,450.02	26.34%	0	$0.00	NA	0	$0
		Unavailable	61	$11,050,051.18	73.66%	0	$0.00	NA	0	$0
Total			**87**	**$15,001,501.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVT2		Unavailable	36	$8,084,769.46	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,084,769.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVV7		Unavailable	131	$25,006,928.01	100%	0	$0.00	NA	0	$0
Total			**131**	**$25,006,928.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVX3		COUNTRYWIDE HOME LOANS, INC.	23	$1,385,632.35	27.33%	0	$0.00	NA	0	$0
		Unavailable	61	$3,684,368.65	72.67%	0	$0.00	NA	0	$0
Total			**84**	**$5,070,001.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVY1		COUNTRYWIDE HOME LOANS, INC.	14	$1,865,090.00	35.06%	0	$0.00	NA	0	$0
		Unavailable	27	$3,454,360.06	64.94%	0	$0.00	NA	0	$0
Total			**41**	**$5,319,450.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HVZ8		COUNTRYWIDE HOME LOANS, INC.	10	$2,101,124.74	37.06%	0	$0.00	NA	0	$0
		Unavailable	17	$3,567,857.99	62.94%	0	$0.00	NA	0	$0
Total			**27**	**$5,668,982.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HW20		COUNTRYWIDE HOME LOANS, INC.	7	$1,488,450.00	14.99%	0	$0.00	NA	0	$0
		Unavailable	38	$8,439,479.95	85.01%	0	$0.00	NA	0	$0
Total			**45**	**$9,927,929.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HW38		COUNTRYWIDE HOME LOANS, INC.	12	$1,801,050.00	21.11%	0	$0.00	NA	0	$0
		Unavailable	40	$6,731,639.72	78.89%	0	$0.00	NA	0	$0
Total			**52**	**$8,532,689.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HW46		COUNTRYWIDE HOME LOANS, INC.	14	$1,767,344.00	26.96%	0	$0.00	NA	0	$0
		Unavailable	35	$4,788,511.42	73.04%	0	$0.00	NA	0	$0
Total			**49**	**$6,555,855.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HW53		COUNTRYWIDE HOME LOANS, INC.	6	$1,397,060.00	12.19%	0	$0.00	NA	0	$0
		Unavailable	42	$10,062,605.68	87.81%	0	$0.00	NA	0	$0
Total			**48**	**$11,459,665.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HW61		COUNTRYWIDE HOME LOANS, INC.	5	$1,111,400.00	11.02%	0	$0.00	NA	0	$0
		Unavailable	37	$8,969,454.35	88.98%	0	$0.00	NA	0	$0
Total			**42**	**$10,080,854.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HW79		COUNTRYWIDE HOME LOANS, INC.	13	$2,876,600.00	16.04%	0	$0.00	NA	0	$0
		Unavailable	64	$15,054,219.44	83.96%	0	$0.00	NA	0	$0
Total			**77**	**$17,930,819.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HW87		COUNTRYWIDE HOME LOANS, INC.	48	$6,197,187.88	27.22%	0	$0.00	NA	0	$0
		Unavailable	127	$16,569,876.08	72.78%	0	$0.00	NA	0	$0
Total			**175**	**$22,767,063.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HW95		COUNTRYWIDE HOME LOANS, INC.	11	$2,241,570.00	29.84%	0	$0.00	NA	0	$0
		Unavailable	25	$5,270,705.15	70.16%	0	$0.00	NA	0	$0
Total			**36**	**$7,512,275.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HWA2		COUNTRYWIDE HOME LOANS, INC.	5	$1,248,483.20	13.6%	0	$0.00	NA	0	$0
		Unavailable	32	$7,932,044.17	86.4%	0	$0.00	NA	0	$0
Total			**37**	**$9,180,527.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HWB0		COUNTRYWIDE HOME LOANS, INC.	12	$2,650,757.00	21.59%	0	$0.00	NA	0	$0
		Unavailable	44	$9,626,513.50	78.41%	0	$0.00	NA	0	$0
Total			**56**	**$12,277,270.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HWC8		COUNTRYWIDE HOME LOANS, INC.	15	$3,677,825.00	21.32%	0	$0.00	NA	0	$0
		Unavailable	57	$13,571,055.92	78.68%	0	$0.00	NA	0	$0
Total			**72**	**$17,248,880.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HWD6		COUNTRYWIDE HOME LOANS, INC.	56	$7,297,252.00	29.93%	0	$0.00	NA	0	$0
		Unavailable	132	$17,083,349.60	70.07%	0	$0.00	NA	0	$0
Total			**188**	**$24,380,601.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HWE4		COUNTRYWIDE HOME LOANS, INC.	6	$1,115,889.00	13.33%	0	$0.00	NA	0	$0
		Unavailable	35	$7,253,254.47	86.67%	0	$0.00	NA	0	$0
Total			**41**	**$8,369,143.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HWF1		COUNTRYWIDE HOME LOANS, INC.	59	$3,737,858.00	32.06%	0	$0.00	NA	0	$0
		Unavailable	117	$7,920,643.85	67.94%	0	$0.00	NA	0	$0
Total			**176**	**$11,658,501.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HWG9		COUNTRYWIDE HOME LOANS, INC.	22	$4,935,207.00	15.34%	0	$0.00	NA	0	$0
		Unavailable	118	$27,231,839.50	84.66%	0	$0.00	NA	0	$0
Total			**140**	**$32,167,046.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HWH7		COUNTRYWIDE HOME LOANS, INC.	39	$3,846,402.00	25.72%	0	$0.00	NA	0	$0
		Unavailable	113	$11,110,302.63	74.28%	0	$0.00	NA	0	$0
Total			**152**	**$14,956,704.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HWJ3		COUNTRYWIDE HOME LOANS, INC.	46	$9,857,629.00	25.73%	0	$0.00	NA	0	$0
		Unavailable	123	$28,457,806.25	74.27%	0	$0.00	NA	0	$0
Total			**169**	**$38,315,435.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HWK0		COUNTRYWIDE HOME LOANS, INC.	3	$806,000.00	13.11%	0	$0.00	NA	0	$0
		Unavailable	23	$5,342,550.00	86.89%	0	$0.00	NA	0	$0
Total			**26**	**$6,148,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HWP9		COUNTRYWIDE HOME LOANS, INC.	20	$1,760,441.00	27.97%	0	$0.00	NA	0	$0
		Unavailable	32	$4,534,585.02	72.03%	0	$0.00	NA	0	$0
Total			**52**	**$6,295,026.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HWR5		COUNTRYWIDE HOME LOANS, INC.	10	$1,943,432.00	15.91%	0	$0.00	NA	0	$0
		Unavailable	44	$10,269,803.49	84.09%	0	$0.00	NA	0	$0
Total			**54**	**$12,213,235.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HWS3		COUNTRYWIDE HOME	9	$1,798,328.00	33.32%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	19	$3,598,450.00	66.68%	0	$0.00	NA	0	$0
Total			**28**	**$5,396,778.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HWU8		COUNTRYWIDE HOME LOANS, INC.	5	$1,001,332.00	17.66%	0	$0.00	NA	0	$0
		Unavailable	20	$4,668,287.94	82.34%	0	$0.00	NA	0	$0
Total			**25**	**$5,669,619.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HWX2		COUNTRYWIDE HOME LOANS, INC.	46	$2,450,316.00	36.43%	0	$0.00	NA	0	$0
		Unavailable	80	$4,275,238.05	63.57%	0	$0.00	NA	0	$0
Total			**126**	**$6,725,554.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HWY0		COUNTRYWIDE HOME LOANS, INC.	30	$2,773,221.00	35.14%	0	$0.00	NA	0	$0
		Unavailable	57	$5,119,023.75	64.86%	0	$0.00	NA	0	$0
Total			**87**	**$7,892,244.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HWZ7		COUNTRYWIDE HOME LOANS, INC.	12	$2,592,600.00	28.98%	0	$0.00	NA	0	$0
		Unavailable	30	$6,352,405.00	71.02%	0	$0.00	NA	0	$0
Total			**42**	**$8,945,005.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HX37		COUNTRYWIDE HOME LOANS, INC.	2	$270,700.00	3.61%	0	$0.00	NA	0	$0
		Unavailable	35	$7,228,222.09	96.39%	0	$0.00	NA	0	$0
Total			**37**	**$7,498,922.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HX45		COUNTRYWIDE HOME LOANS, INC.	26	$1,758,100.00	33.57%	0	$0.00	NA	0	$0
		Unavailable	50	$3,479,747.49	66.43%	0	$0.00	NA	0	$0
Total			**76**	**$5,237,847.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HX52		COUNTRYWIDE HOME LOANS, INC.	6	$803,455.00	13.89%	0	$0.00	NA	0	$0
		Unavailable	29	$4,980,039.81	86.11%	0	$0.00	NA	0	$0
Total			**35**	**$5,783,494.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HX60		COUNTRYWIDE HOME LOANS, INC.	11	$1,078,800.00	19.91%	0	$0.00	NA	0	$0
		Unavailable	44	$4,340,863.89	80.09%	0	$0.00	NA	0	$0
Total			**55**	**$5,419,663.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HX86		COUNTRYWIDE HOME LOANS, INC.	12	$1,880,629.61	17.32%	0	$0.00	NA	0	$0

		Unavailable	48	$8,974,850.88	82.68%	0	$0.00	NA	0	$0
Total			**60**	**$10,855,480.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HX94		COUNTRYWIDE HOME LOANS, INC.	9	$1,149,408.00	17.01%	0	$0.00	NA	0	$0
		Unavailable	42	$5,607,758.23	82.99%	0	$0.00	NA	0	$0
Total			**51**	**$6,757,166.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXA1		COUNTRYWIDE HOME LOANS, INC.	43	$2,690,086.00	34.18%	0	$0.00	NA	0	$0
		Unavailable	78	$5,180,226.37	65.82%	0	$0.00	NA	0	$0
Total			**121**	**$7,870,312.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXB9		COUNTRYWIDE HOME LOANS, INC.	10	$2,105,731.00	8.28%	0	$0.00	NA	0	$0
		Unavailable	99	$23,339,428.66	91.72%	0	$0.00	NA	0	$0
Total			**109**	**$25,445,159.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXC7		COUNTRYWIDE HOME LOANS, INC.	32	$3,245,390.00	22.9%	0	$0.00	NA	0	$0
		Unavailable	111	$10,928,323.98	77.1%	0	$0.00	NA	0	$0
Total			**143**	**$14,173,713.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXD5		COUNTRYWIDE HOME LOANS, INC.	45	$9,819,563.00	22.56%	0	$0.00	NA	0	$0
		Unavailable	149	$33,707,094.99	77.44%	0	$0.00	NA	0	$0
Total			**194**	**$43,526,657.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXE3		COUNTRYWIDE HOME LOANS, INC.	24	$3,215,130.00	30.72%	0	$0.00	NA	0	$0
		Unavailable	57	$7,250,123.71	69.28%	0	$0.00	NA	0	$0
Total			**81**	**$10,465,253.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXF0		COUNTRYWIDE HOME LOANS, INC.	30	$1,913,470.00	44.53%	0	$0.00	NA	0	$0
		Unavailable	39	$2,383,625.70	55.47%	0	$0.00	NA	0	$0
Total			**69**	**$4,297,095.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXG8		COUNTRYWIDE HOME LOANS, INC.	18	$4,208,965.00	32.89%	0	$0.00	NA	0	$0
		Unavailable	36	$8,589,684.06	67.11%	0	$0.00	NA	0	$0
Total			**54**	**$12,798,649.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXH6		COUNTRYWIDE HOME LOANS, INC.	13	$1,318,560.00	25.84%	0	$0.00	NA	0	$0
		Unavailable	38	$3,783,430.15	74.16%	0	$0.00	NA	0	$0

Total			**51**	**$5,101,990.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXJ2		COUNTRYWIDE HOME LOANS, INC.	24	$5,202,761.00	33.95%	0	$0.00	NA	0	$0
		Unavailable	46	$10,120,051.62	66.05%	0	$0.00	NA	0	$0
Total			**70**	**$15,322,812.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXL7		COUNTRYWIDE HOME LOANS, INC.	13	$1,363,656.00	23.84%	0	$0.00	NA	0	$0
		Unavailable	36	$4,356,133.48	76.16%	0	$0.00	NA	0	$0
Total			**49**	**$5,719,789.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXP8		COUNTRYWIDE HOME LOANS, INC.	8	$1,774,320.00	17.35%	0	$0.00	NA	0	$0
		Unavailable	32	$8,454,675.05	82.65%	0	$0.00	NA	0	$0
Total			**40**	**$10,228,995.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXQ6		COUNTRYWIDE HOME LOANS, INC.	11	$1,516,700.00	32.73%	0	$0.00	NA	0	$0
		Unavailable	16	$3,117,649.00	67.27%	0	$0.00	NA	0	$0
Total			**27**	**$4,634,349.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXR4		COUNTRYWIDE HOME LOANS, INC.	17	$3,180,006.00	53.19%	0	$0.00	NA	0	$0
		Unavailable	13	$2,798,599.99	46.81%	0	$0.00	NA	0	$0
Total			**30**	**$5,978,605.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXS2		COUNTRYWIDE HOME LOANS, INC.	177	$28,184,260.47	58.46%	0	$0.00	NA	0	$0
		Unavailable	115	$20,024,441.72	41.54%	0	$0.00	NA	0	$0
Total			**292**	**$48,208,702.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXT0		Unavailable	294	$53,809,668.11	100%	0	$0.00	NA	0	$0
Total			**294**	**$53,809,668.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXU7		COUNTRYWIDE HOME LOANS, INC.	109	$19,131,315.00	54.66%	0	$0.00	NA	0	$0
		Unavailable	84	$15,868,760.38	45.34%	0	$0.00	NA	0	$0
Total			**193**	**$35,000,075.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXV5		COUNTRYWIDE HOME LOANS, INC.	117	$19,104,320.00	54.57%	0	$0.00	NA	0	$0
		Unavailable	82	$15,903,410.04	45.43%	0	$0.00	NA	0	$0
Total			**199**	**$35,007,730.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXW3		Unavailable	271	$50,000,036.19	100%	0	$0.00	NA	0	$0

Total			**271**	**$50,000,036.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HXX1		COUNTRYWIDE HOME LOANS, INC.	9	$1,881,950.00	37.17%	0	$0.00	NA	0	$0
		Unavailable	17	$3,181,372.30	62.83%	0	$0.00	NA	0	$0
Total			**26**	**$5,063,322.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYA0		COUNTRYWIDE HOME LOANS, INC.	15	$3,592,687.00	22.99%	0	$0.00	NA	0	$0
		Unavailable	52	$12,031,584.60	77.01%	0	$0.00	NA	0	$0
Total			**67**	**$15,624,271.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYB8		COUNTRYWIDE HOME LOANS, INC.	7	$1,754,480.00	13.53%	0	$0.00	NA	0	$0
		Unavailable	46	$11,211,691.93	86.47%	0	$0.00	NA	0	$0
Total			**53**	**$12,966,171.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYC6		COUNTRYWIDE HOME LOANS, INC.	5	$1,454,393.59	18.94%	0	$0.00	NA	0	$0
		Unavailable	28	$6,223,629.19	81.06%	0	$0.00	NA	0	$0
Total			**33**	**$7,678,022.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYD4		COUNTRYWIDE HOME LOANS, INC.	54	$6,991,135.40	26.88%	0	$0.00	NA	0	$0
		Unavailable	148	$19,017,242.05	73.12%	0	$0.00	NA	0	$0
Total			**202**	**$26,008,377.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYE2		COUNTRYWIDE HOME LOANS, INC.	53	$3,594,676.90	33.52%	0	$0.00	NA	0	$0
		Unavailable	110	$7,130,868.63	66.48%	0	$0.00	NA	0	$0
Total			**163**	**$10,725,545.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYF9		COUNTRYWIDE HOME LOANS, INC.	28	$6,352,241.00	16.96%	0	$0.00	NA	0	$0
		Unavailable	138	$31,092,289.56	83.04%	0	$0.00	NA	0	$0
Total			**166**	**$37,444,530.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYG7		COUNTRYWIDE HOME LOANS, INC.	24	$2,354,620.00	21.78%	0	$0.00	NA	0	$0
		Unavailable	86	$8,456,661.00	78.22%	0	$0.00	NA	0	$0
Total			**110**	**$10,811,281.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYH5		COUNTRYWIDE HOME LOANS, INC.	46	$9,620,136.00	15.88%	0	$0.00	NA	0	$0
		Unavailable	215	$50,975,079.30	84.12%	0	$0.00	NA	0	$0
Total			**261**	**$60,595,215.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HYJ1		COUNTRYWIDE HOME LOANS, INC.	19	$2,454,140.00	32.04%	0	$0.00	NA	0	$0
		Unavailable	40	$5,206,607.63	67.96%	0	$0.00	NA	0	$0
Total			**59**	**$7,660,747.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYK8		COUNTRYWIDE HOME LOANS, INC.	31	$1,940,540.00	31.33%	0	$0.00	NA	0	$0
		Unavailable	69	$4,252,979.41	68.67%	0	$0.00	NA	0	$0
Total			**100**	**$6,193,519.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYM4		COUNTRYWIDE HOME LOANS, INC.	23	$2,211,390.00	30.02%	0	$0.00	NA	0	$0
		Unavailable	53	$5,154,671.08	69.98%	0	$0.00	NA	0	$0
Total			**76**	**$7,366,061.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYN2		COUNTRYWIDE HOME LOANS, INC.	4	$767,350.00	7.17%	0	$0.00	NA	0	$0
		Unavailable	44	$9,936,470.60	92.83%	0	$0.00	NA	0	$0
Total			**48**	**$10,703,820.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYQ5		COUNTRYWIDE HOME LOANS, INC.	19	$2,018,931.00	37.23%	0	$0.00	NA	0	$0
		Unavailable	28	$3,403,250.00	62.77%	0	$0.00	NA	0	$0
Total			**47**	**$5,422,181.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYS1		COUNTRYWIDE HOME LOANS, INC.	5	$972,410.00	14.97%	0	$0.00	NA	0	$0
		Unavailable	22	$5,525,483.87	85.03%	0	$0.00	NA	0	$0
Total			**27**	**$6,497,893.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYT9		COUNTRYWIDE HOME LOANS, INC.	6	$1,187,769.00	12.46%	0	$0.00	NA	0	$0
		Unavailable	34	$8,347,849.49	87.54%	0	$0.00	NA	0	$0
Total			**40**	**$9,535,618.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZ27		COUNTRYWIDE HOME LOANS, INC.	60	$12,510,937.00	17.66%	0	$0.00	NA	0	$0
		Unavailable	253	$58,344,421.53	82.34%	0	$0.00	NA	0	$0
Total			**313**	**$70,855,358.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZ35		COUNTRYWIDE HOME LOANS, INC.	31	$3,018,425.00	22.19%	0	$0.00	NA	0	$0
		Unavailable	106	$10,581,980.38	77.81%	0	$0.00	NA	0	$0
Total			**137**	**$13,600,405.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HZ43		COUNTRYWIDE HOME LOANS, INC.	13	$2,952,000.00	24.74%	0	$0.00	NA	0	$0
		Unavailable	40	$8,981,767.00	75.26%	0	$0.00	NA	0	$0
Total			**53**	**$11,933,767.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZ50		COUNTRYWIDE HOME LOANS, INC.	14	$1,796,762.00	20.73%	0	$0.00	NA	0	$0
		Unavailable	54	$6,871,017.10	79.27%	0	$0.00	NA	0	$0
Total			**68**	**$8,667,779.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZ68		COUNTRYWIDE HOME LOANS, INC.	51	$2,932,900.00	28.26%	0	$0.00	NA	0	$0
		Unavailable	122	$7,444,878.70	71.74%	0	$0.00	NA	0	$0
Total			**173**	**$10,377,778.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZ76		COUNTRYWIDE HOME LOANS, INC.	19	$1,830,290.00	28.21%	0	$0.00	NA	0	$0
		Unavailable	48	$4,657,795.79	71.79%	0	$0.00	NA	0	$0
Total			**67**	**$6,488,085.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZ84		COUNTRYWIDE HOME LOANS, INC.	14	$3,082,195.00	26.8%	0	$0.00	NA	0	$0
		Unavailable	40	$8,419,322.94	73.2%	0	$0.00	NA	0	$0
Total			**54**	**$11,501,517.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZ92		COUNTRYWIDE HOME LOANS, INC.	5	$1,175,602.00	18.72%	0	$0.00	NA	0	$0
		Unavailable	22	$5,102,719.48	81.28%	0	$0.00	NA	0	$0
Total			**27**	**$6,278,321.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZM3		COUNTRYWIDE HOME LOANS, INC.	8	$721,425.00	13.47%	0	$0.00	NA	0	$0
		Unavailable	51	$4,633,289.89	86.53%	0	$0.00	NA	0	$0
Total			**59**	**$5,354,714.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZN1		COUNTRYWIDE HOME LOANS, INC.	23	$2,098,684.00	28.26%	0	$0.00	NA	0	$0
		Unavailable	59	$5,328,771.78	71.74%	0	$0.00	NA	0	$0
Total			**82**	**$7,427,455.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZP6		COUNTRYWIDE HOME LOANS, INC.	9	$2,256,877.00	36.33%	0	$0.00	NA	0	$0
		Unavailable	21	$3,956,053.00	63.67%	0	$0.00	NA	0	$0
Total			**30**	**$6,212,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZQ4		COUNTRYWIDE HOME	7	$1,530,196.00	25.93%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	19	$4,371,580.90	74.07%	0	$0.00	NA	0	$0
Total			**26**	**$5,901,776.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZT8		COUNTRYWIDE HOME LOANS, INC.	13	$2,196,080.00	15.23%	0	$0.00	NA	0	$0
		Unavailable	59	$12,226,827.72	84.77%	0	$0.00	NA	0	$0
Total			**72**	**$14,422,907.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZU5		COUNTRYWIDE HOME LOANS, INC.	16	$2,033,048.34	21.95%	0	$0.00	NA	0	$0
		Unavailable	55	$7,228,681.73	78.05%	0	$0.00	NA	0	$0
Total			**71**	**$9,261,730.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZV3		COUNTRYWIDE HOME LOANS, INC.	8	$1,660,136.00	7.99%	0	$0.00	NA	0	$0
		Unavailable	75	$19,118,513.94	92.01%	0	$0.00	NA	0	$0
Total			**83**	**$20,778,649.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZW1		COUNTRYWIDE HOME LOANS, INC.	5	$1,086,750.00	7.83%	0	$0.00	NA	0	$0
		Unavailable	54	$12,793,944.22	92.17%	0	$0.00	NA	0	$0
Total			**59**	**$13,880,694.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZX9		COUNTRYWIDE HOME LOANS, INC.	9	$2,004,520.00	14.4%	0	$0.00	NA	0	$0
		Unavailable	52	$11,918,646.00	85.6%	0	$0.00	NA	0	$0
Total			**61**	**$13,923,166.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZY7		COUNTRYWIDE HOME LOANS, INC.	25	$3,226,251.00	13.5%	0	$0.00	NA	0	$0
		Unavailable	160	$20,669,569.46	86.5%	0	$0.00	NA	0	$0
Total			**185**	**$23,895,820.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZZ4		COUNTRYWIDE HOME LOANS, INC.	39	$2,592,492.00	27.99%	0	$0.00	NA	0	$0
		Unavailable	100	$6,669,940.19	72.01%	0	$0.00	NA	0	$0
Total			**139**	**$9,262,432.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J2L7		Unavailable	16	$3,492,721.35	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,492,721.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J2P8		Unavailable	6	$1,186,290.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,186,290.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J2V5		Unavailable	6	$1,069,232.84	100%	0	$0.00	NA	0	$0

Total			**6**	**$1,069,232.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J2W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$855,200.00	35.24%	0	$0.00	NA	0	$0
		Unavailable	14	$1,571,661.36	64.76%	0	$0.00	NA	0	$0
Total			**19**	**$2,426,861.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J2X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,201,150.00	21%	0	$0.00	NA	0	$0
		Unavailable	36	$4,517,542.12	79%	0	$0.00	NA	0	$0
Total			**47**	**$5,718,692.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J2Y9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,026,151.72	48.82%	0	$0.00	NA	0	$0
		Unavailable	26	$3,172,923.16	51.18%	0	$0.00	NA	0	$0
Total			**48**	**$6,199,074.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J2Z6		BANKUNITED, FEDERAL SAVINGS BANK	1	$194,900.00	30.62%	0	$0.00	NA	0	$0
		Unavailable	3	$441,613.01	69.38%	0	$0.00	NA	0	$0
Total			**4**	**$636,513.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J3A0		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,015,700.00	38.34%	0	$0.00	NA	0	$0
		Unavailable	17	$3,241,647.24	61.66%	0	$0.00	NA	0	$0
Total			**29**	**$5,257,347.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J3B8		BANKUNITED, FEDERAL SAVINGS BANK	3	$462,900.00	5.51%	0	$0.00	NA	0	$0
		Unavailable	50	$7,934,595.65	94.49%	0	$0.00	NA	0	$0
Total			**53**	**$8,397,495.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J3C6		Unavailable	12	$2,059,882.22	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,059,882.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J3E2		COLONIAL SAVINGS FA	15	$1,881,754.29	85.36%	0	$0.00	NA	0	$0
		Unavailable	3	$322,619.49	14.64%	0	$0.00	NA	0	$0
Total			**18**	**$2,204,373.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J3G7			15	$1,663,084.94	58.6%	0	$0.00	NA	0	$0

		CHARTER ONE BANK, N.A.								
		Unavailable	14	$1,174,750.55	41.4%	0	$0.00	NA	0	$0
Total			**29**	**$2,837,835.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J3H5		CHARTER ONE BANK, N.A.	9	$683,798.84	54.46%	0	$0.00	NA	0	$0
		Unavailable	10	$571,877.79	45.54%	1	$74,461.33	NA	1	$74,461
Total			**19**	**$1,255,676.63**	**100%**	**1**	**$74,461.33**		**1**	**$74,461**
31405J3J1		CHARTER ONE BANK, N.A.	3	$299,658.06	29.14%	0	$0.00	NA	0	$0
		Unavailable	8	$728,754.32	70.86%	0	$0.00	NA	0	$0
Total			**11**	**$1,028,412.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J3K8		CHARTER ONE BANK, N.A.	4	$409,041.18	25.12%	0	$0.00	NA	0	$0
		Unavailable	15	$1,219,534.67	74.88%	0	$0.00	NA	0	$0
Total			**19**	**$1,628,575.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J3M4		HAWAII HOME LOANS, INC.	10	$2,589,750.00	57.42%	0	$0.00	NA	0	$0
		Unavailable	7	$1,920,450.00	42.58%	0	$0.00	NA	0	$0
Total			**17**	**$4,510,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J3N2		HAWAII HOME LOANS, INC.	8	$1,490,358.35	74.21%	0	$0.00	NA	0	$0
		Unavailable	2	$518,000.00	25.79%	0	$0.00	NA	0	$0
Total			**10**	**$2,008,358.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J3P7		Unavailable	11	$1,408,320.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,408,320.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J3Q5		Unavailable	17	$2,086,288.10	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,086,288.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J3R3		THIRD FEDERAL SAVINGS AND LOAN	76	$10,001,315.49	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,001,315.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J3S1		FLAGSTAR BANK, FSB	2	$255,500.00	13.94%	0	$0.00	NA	0	$0
		Unavailable	12	$1,577,312.00	86.06%	0	$0.00	NA	0	$0
Total			**14**	**$1,832,812.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J3U6		FLAGSTAR BANK, FSB	1	$125,000.00	3.05%	0	$0.00	NA	0	$0
		Unavailable	31	$3,973,528.92	96.95%	0	$0.00	NA	0	$0

Total			**32**	**$4,098,528.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J3V4		FLAGSTAR BANK, FSB	1	$186,000.00	10.18%	0	$0.00	NA	0	$0
		Unavailable	7	$1,640,863.70	89.82%	0	$0.00	NA	0	$0
Total			**8**	**$1,826,863.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J3W2		FLAGSTAR BANK, FSB	8	$1,906,110.00	25.02%	0	$0.00	NA	0	$0
		Unavailable	26	$5,711,109.05	74.98%	0	$0.00	NA	0	$0
Total			**34**	**$7,617,219.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4A9		FLAGSTAR BANK, FSB	2	$528,138.38	6.4%	0	$0.00	NA	0	$0
		Unavailable	43	$7,718,936.53	93.6%	0	$0.00	NA	0	$0
Total			**45**	**$8,247,074.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4C5		FLAGSTAR BANK, FSB	5	$1,256,989.10	8.07%	0	$0.00	NA	0	$0
		Unavailable	69	$14,316,875.66	91.93%	0	$0.00	NA	0	$0
Total			**74**	**$15,573,864.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4D3		FLAGSTAR BANK, FSB	3	$406,780.00	8.7%	0	$0.00	NA	0	$0
		Unavailable	32	$4,269,370.00	91.3%	0	$0.00	NA	0	$0
Total			**35**	**$4,676,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4E1		FLAGSTAR BANK, FSB	5	$1,070,650.00	4.17%	0	$0.00	NA	0	$0
		Unavailable	111	$24,583,944.00	95.83%	0	$0.00	NA	0	$0
Total			**116**	**$25,654,594.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4F8		Unavailable	10	$1,368,150.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,368,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4H4		FLAGSTAR BANK, FSB	4	$898,003.87	16.83%	0	$0.00	NA	0	$0
		Unavailable	20	$4,437,963.31	83.17%	0	$0.00	NA	0	$0
Total			**24**	**$5,335,967.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4J0		FLAGSTAR BANK, FSB	6	$1,235,700.00	19.4%	0	$0.00	NA	0	$0
		Unavailable	23	$5,134,167.28	80.6%	0	$0.00	NA	0	$0
Total			**29**	**$6,369,867.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4L5		FLAGSTAR BANK, FSB	2	$484,466.74	23.66%	0	$0.00	NA	0	$0
		Unavailable	8	$1,563,366.96	76.34%	0	$0.00	NA	0	$0
Total			**10**	**$2,047,833.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J5U4		FLAGSTAR BANK, FSB	2	$160,900.00	4.85%	0	$0.00	NA	0	$0
		Unavailable	50	$3,156,458.73	95.15%	0	$0.00	NA	0	$0
Total			**52**	**$3,317,358.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31405J5V2		FLAGSTAR BANK, FSB	3	$284,422.56	9.05%	0	$0.00	NA	0	$0
		Unavailable	30	$2,858,098.05	90.95%	0	$0.00	NA	0	$0
Total			**33**	**$3,142,520.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J5X8		FLAGSTAR BANK, FSB	3	$545,251.92	10.86%	0	$0.00	NA	0	$0
		Unavailable	22	$4,476,198.90	89.14%	0	$0.00	NA	0	$0
Total			**25**	**$5,021,450.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J5Y6		FLAGSTAR BANK, FSB	3	$402,500.00	4.37%	0	$0.00	NA	0	$0
		Unavailable	49	$8,802,528.23	95.63%	0	$0.00	NA	0	$0
Total			**52**	**$9,205,028.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J5Z3		FLAGSTAR BANK, FSB	1	$120,000.00	6.29%	0	$0.00	NA	0	$0
		Unavailable	10	$1,788,704.26	93.71%	0	$0.00	NA	0	$0
Total			**11**	**$1,908,704.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6A7		FLAGSTAR BANK, FSB	7	$1,343,830.00	7.52%	0	$0.00	NA	0	$0
		Unavailable	76	$16,514,720.00	92.48%	1	$143,508.29	NA	1	$143,508
Total			**83**	**$17,858,550.00**	**100%**	**1**	**$143,508.29**		**1**	**$143,508**
31405J6B5		FLAGSTAR BANK, FSB	19	$3,203,790.00	12.77%	0	$0.00	NA	0	$0
		Unavailable	117	$21,880,892.71	87.23%	0	$0.00	NA	0	$0
Total			**136**	**$25,084,682.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6C3		FLAGSTAR BANK, FSB	3	$505,800.00	10.72%	0	$0.00	NA	0	$0
		Unavailable	20	$4,212,960.00	89.28%	0	$0.00	NA	0	$0
Total			**23**	**$4,718,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6D1		FLAGSTAR BANK, FSB	15	$2,388,067.73	10.69%	0	$0.00	NA	0	$0
		Unavailable	131	$19,949,085.73	89.31%	0	$0.00	NA	0	$0
Total			**146**	**$22,337,153.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6E9		Unavailable	12	$2,568,840.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,568,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6F6		FLAGSTAR BANK, FSB	1	$177,500.00	6.04%	0	$0.00	NA	0	$0
		Unavailable	19	$2,760,059.44	93.96%	0	$0.00	NA	0	$0
Total			**20**	**$2,937,559.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6G4		Unavailable	5	$1,031,739.74	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,031,739.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6H2		FLAGSTAR BANK, FSB	4	$483,560.53	6.26%	0	$0.00	NA	0	$0
		Unavailable	50	$7,246,558.29	93.74%	0	$0.00	NA	0	$0
Total			**54**	**$7,730,118.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31405J6J8		FLAGSTAR BANK, FSB	3	$486,000.00	10.06%	0	$0.00	NA	0	$0
		Unavailable	32	$4,347,145.28	89.94%	0	$0.00	NA	0	$0
Total			**35**	**$4,833,145.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6K5		FLAGSTAR BANK, FSB	15	$781,523.24	7.39%	0	$0.00	NA	0	$0
		Unavailable	171	$9,797,511.80	92.61%	0	$0.00	NA	0	$0
Total			**186**	**$10,579,035.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6L3		FLAGSTAR BANK, FSB	4	$227,601.57	10.45%	0	$0.00	NA	0	$0
		Unavailable	34	$1,950,136.27	89.55%	0	$0.00	NA	0	$0
Total			**38**	**$2,177,737.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6M1		FLAGSTAR BANK, FSB	8	$347,865.45	6.49%	0	$0.00	NA	0	$0
		Unavailable	95	$5,012,478.38	93.51%	0	$0.00	NA	0	$0
Total			**103**	**$5,360,343.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6N9		FLAGSTAR BANK, FSB	5	$723,750.00	4.89%	0	$0.00	NA	0	$0
		Unavailable	79	$14,086,417.24	95.11%	0	$0.00	NA	0	$0
Total			**84**	**$14,810,167.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6P4		FLAGSTAR BANK, FSB	2	$163,000.00	3.28%	0	$0.00	NA	0	$0
		Unavailable	34	$4,805,572.06	96.72%	0	$0.00	NA	0	$0
Total			**36**	**$4,968,572.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6Q2		FLAGSTAR BANK, FSB	3	$360,320.36	10.5%	0	$0.00	NA	0	$0
		Unavailable	30	$3,071,890.00	89.5%	0	$0.00	NA	0	$0
Total			**33**	**$3,432,210.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JX33		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,565,742.33	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,565,742.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JX41		CHASE MANHATTAN MORTGAGE CORPORATION	20	$5,050,286.54	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,050,286.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JX58		CHASE MANHATTAN MORTGAGE CORPORATION	18	$4,475,304.83	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,475,304.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JX74		CHASE MANHATTAN MORTGAGE	8	$1,845,537.18	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**8**	**$1,845,537.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JX82		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,878,194.06	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,878,194.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JX90		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,553,127.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,553,127.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$164,592.33	12.66%	0	$0.00	NA	0	$0
		Unavailable	10	$1,135,104.61	87.34%	0	$0.00	NA	0	$0
Total			**13**	**$1,299,696.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXD1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,004,096.06	52.31%	0	$0.00	NA	0	$0
		Unavailable	6	$915,573.09	47.69%	0	$0.00	NA	0	$0
Total			**12**	**$1,919,669.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXE9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,966,043.00	57.44%	0	$0.00	NA	0	$0
		Unavailable	9	$1,456,529.25	42.56%	0	$0.00	NA	0	$0
Total			**19**	**$3,422,572.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,408,529.99	55.04%	0	$0.00	NA	0	$0
		Unavailable	18	$3,601,686.54	44.96%	0	$0.00	NA	0	$0
Total			**45**	**$8,010,216.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXG4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,121,503.55	61.3%	0	$0.00	NA	0	$0
		Unavailable	32	$4,496,880.72	38.7%	0	$0.00	NA	0	$0
Total			**78**	**$11,618,384.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXH2		CHASE MANHATTAN MORTGAGE CORPORATION	74	$9,939,752.30	55.77%	0	$0.00	NA	0	$0
		Unavailable	55	$7,881,640.61	44.23%	0	$0.00	NA	0	$0

Total			**129**	**$17,821,392.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,974,151.07	44.7%	0	$0.00	NA	0	$0
		Unavailable	51	$6,153,273.43	55.3%	0	$0.00	NA	0	$0
Total			**88**	**$11,127,424.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXK5		CHASE MANHATTAN MORTGAGE CORPORATION	64	$8,316,151.88	53.91%	0	$0.00	NA	0	$0
		Unavailable	52	$7,109,528.92	46.09%	0	$0.00	NA	0	$0
Total			**116**	**$15,425,680.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXL3		CHASE MANHATTAN MORTGAGE CORPORATION	97	$12,777,658.89	44.92%	0	$0.00	NA	0	$0
		Unavailable	115	$15,668,229.47	55.08%	0	$0.00	NA	0	$0
Total			**212**	**$28,445,888.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXM1		CHASE MANHATTAN MORTGAGE CORPORATION	84	$9,914,143.13	37.06%	0	$0.00	NA	0	$0
		Unavailable	119	$16,834,872.87	62.94%	0	$0.00	NA	0	$0
Total			**203**	**$26,749,016.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	$5,577,161.68	37.12%	0	$0.00	NA	0	$0
		Unavailable	77	$9,446,487.30	62.88%	0	$0.00	NA	0	$0
Total			**135**	**$15,023,648.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXP4		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,180,104.18	35.19%	0	$0.00	NA	0	$0
		Unavailable	63	$7,699,369.61	64.81%	0	$0.00	NA	0	$0
Total			**98**	**$11,879,473.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXQ2		CHASE MANHATTAN MORTGAGE CORPORATION	66	$7,115,929.50	41.22%	0	$0.00	NA	0	$0
		Unavailable	72	$10,148,184.49	58.78%	0	$0.00	NA	0	$0
Total			**138**	**$17,264,113.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXR0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,914,561.19	21.81%	0	$0.00	NA	0	$0

		Unavailable	65	$6,863,636.85	78.19%	0	$0.00	NA	0	$0
Total			**85**	**$8,778,198.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXS8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$992,445.49	42.31%	0	$0.00	NA	0	$0
		Unavailable	18	$1,353,366.26	57.69%	0	$0.00	NA	0	$0
Total			**27**	**$2,345,811.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXT6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$99,989.88	9.93%	0	$0.00	NA	0	$0
		Unavailable	11	$907,318.25	90.07%	0	$0.00	NA	0	$0
Total			**13**	**$1,007,308.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXU3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$406,234.00	34.54%	0	$0.00	NA	0	$0
		Unavailable	7	$769,927.84	65.46%	0	$0.00	NA	0	$0
Total			**10**	**$1,176,161.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JY24		CHASE MANHATTAN MORTGAGE CORPORATION	206	$34,021,941.97	50.81%	0	$0.00	NA	0	$0
		Unavailable	170	$32,937,469.52	49.19%	0	$0.00	NA	0	$0
Total			**376**	**$66,959,411.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JY32		CHASE MANHATTAN MORTGAGE CORPORATION	167	$27,252,458.68	56.52%	0	$0.00	NA	0	$0
		Unavailable	100	$20,966,961.02	43.48%	0	$0.00	NA	0	$0
Total			**267**	**$48,219,419.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JYD0		Unavailable	11	$1,626,631.75	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,626,631.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JYT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	$4,656,731.93	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,656,731.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JYU2		CHASE MANHATTAN MORTGAGE CORPORATION	116	$24,497,405.83	100%	0	$0.00	NA	0	$0
Total			**116**	**$24,497,405.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JYV0			18	$4,203,493.35	100%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
Total			**18**	**$4,203,493.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JYX6		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,747,753.50	29.54%	0	$0.00	NA	0	$0
		Unavailable	20	$4,168,500.00	70.46%	0	$0.00	NA	0	$0
Total			**30**	**$5,916,253.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JYY4		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,830,834.42	46.5%	0	$0.00	NA	0	$0
		Unavailable	54	$10,159,789.30	53.5%	0	$0.00	NA	0	$0
Total			**104**	**$18,990,623.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KJC6		ABN AMRO MORTGAGE GROUP, INC.	4	$238,914.93	16.37%	0	$0.00	NA	0	$0
		Unavailable	19	$1,220,862.21	83.63%	0	$0.00	NA	0	$0
Total			**23**	**$1,459,777.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KJD4		ABN AMRO MORTGAGE GROUP, INC.	2	$159,361.84	10.23%	0	$0.00	NA	0	$0
		Unavailable	21	$1,398,062.21	89.77%	0	$0.00	NA	0	$0
Total			**23**	**$1,557,424.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KJE2		ABN AMRO MORTGAGE GROUP, INC.	4	$287,000.00	24.44%	0	$0.00	NA	0	$0
		Unavailable	15	$887,143.32	75.56%	0	$0.00	NA	0	$0
Total			**19**	**$1,174,143.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KK34		Unavailable	5	$1,034,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,034,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KK67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,023,748.46	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,023,748.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KKA8		SOUTHTRUST MORTGAGE CORPORATION	9	$1,148,870.97	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,148,870.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KKB6		AMSOUTH BANK	22	$3,290,211.45	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,290,211.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KKC4		AMSOUTH BANK	17	$1,242,361.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,242,361.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KKD2		AMSOUTH BANK	15	$1,484,847.67	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,484,847.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KKE0		AMSOUTH BANK	37	$5,992,816.09	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,992,816.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KKF7		AMSOUTH BANK	21	$2,026,433.77	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,026,433.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KKG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$408,039.93	100%	0	$0.00	NA	0	$0
Total			**5**	**$408,039.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KKJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$400,619.35	100%	0	$0.00	NA	0	$0
Total			**6**	**$400,619.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KKK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,168,346.87	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,168,346.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KKL4		Unavailable	9	$2,459,810.95	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,459,810.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KKM2		Unavailable	8	$1,349,631.26	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,349,631.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KKN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	$11,269,517.39	100%	0	$0.00	NA	0	$0
Total			**58**	**$11,269,517.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KKP5		Unavailable	24	$5,377,590.10	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,377,590.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KKQ3		Unavailable	16	$3,076,920.30	100%	0	$0.00	NA	0	$0

Total			**16**	**$3,076,920.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KKR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	$13,880,641.61	100%	0	$0.00	NA	0	$0
Total			**69**	**$13,880,641.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KKS9		Unavailable	10	$2,129,938.39	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,129,938.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KKT7		Unavailable	9	$1,592,479.42	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,592,479.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KKU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$4,519,889.08	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,519,889.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KKX8		Unavailable	6	$2,065,368.76	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,065,368.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KL25		FIRST HORIZON HOME LOAN CORPORATION	80	$12,902,963.84	80.02%	0	$0.00	NA	0	$0
		Unavailable	20	$3,221,700.20	19.98%	0	$0.00	NA	0	$0
Total			**100**	**$16,124,664.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KL33		FIRST HORIZON HOME LOAN CORPORATION	13	$4,044,470.36	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,044,470.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KLB5		Unavailable	14	$3,064,322.32	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,064,322.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KLC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	$8,413,746.25	83.99%	0	$0.00	NA	0	$0
		Unavailable	7	$1,603,280.18	16.01%	0	$0.00	NA	0	$0
Total			**49**	**$10,017,026.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KLF6		Unavailable	14	$4,865,449.75	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,865,449.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KLJ8		BANK OF AMERICA NA	38	$3,677,634.78	86.25%	0	$0.00	NA	0	$0
		Unavailable	6	$586,500.00	13.75%	0	$0.00	NA	0	$0
Total			**44**	**$4,264,134.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KLK5		BANK OF AMERICA NA	59	$7,538,966.00	65.05%	0	$0.00	NA	0	$0
		Unavailable	31	$4,050,847.00	34.95%	0	$0.00	NA	0	$0
Total			**90**	**$11,589,813.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KLL3		BANK OF AMERICA NA	38	$8,731,632.00	44.6%	0	$0.00	NA	0	$0
		Unavailable	44	$10,844,301.33	55.4%	0	$0.00	NA	0	$0
Total			**82**	**$19,575,933.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KLM1		BANK OF AMERICA NA	63	$3,648,462.39	73.43%	0	$0.00	NA	0	$0
		Unavailable	22	$1,320,414.00	26.57%	0	$0.00	NA	0	$0
Total			**85**	**$4,968,876.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KLN9		BANK OF AMERICA NA	76	$12,535,928.15	67.02%	0	$0.00	NA	0	$0
		Unavailable	32	$6,168,268.00	32.98%	0	$0.00	NA	0	$0
Total			**108**	**$18,704,196.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KLQ2		BANK OF AMERICA NA	16	$3,520,650.29	75.94%	0	$0.00	NA	0	$0
		Unavailable	6	$1,115,579.85	24.06%	0	$0.00	NA	0	$0
Total			**22**	**$4,636,230.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KLR0		BANK OF AMERICA NA	61	$13,563,130.90	51.31%	0	$0.00	NA	0	$0
		Unavailable	52	$12,871,751.73	48.69%	0	$0.00	NA	0	$0
Total			**113**	**$26,434,882.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KLS8		BANK OF AMERICA NA	56	$13,168,633.77	66.84%	0	$0.00	NA	0	$0
		Unavailable	29	$6,532,730.30	33.16%	0	$0.00	NA	0	$0
Total			**85**	**$19,701,364.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KLV1		BANK OF AMERICA NA	56	$10,330,152.99	66.4%	0	$0.00	NA	0	$0
		Unavailable	23	$5,227,146.42	33.6%	0	$0.00	NA	0	$0
Total			**79**	**$15,557,299.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMU2		FIRST HORIZON HOME LOAN CORPORATION	34	$4,298,743.69	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,298,743.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMV0		FIRST HORIZON HOME LOAN CORPORATION	38	$11,847,900.95	100%	0	$0.00	NA	0	$0
Total			**38**	**$11,847,900.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMW8		FIRST HORIZON HOME LOAN CORPORATION	123	$22,327,590.70	100%	0	$0.00	NA	0	$0
Total			**123**	**$22,327,590.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KN23		BANKUNITED, FEDERAL SAVINGS	1	$308,000.00	15.39%	0	$0.00	NA	0	$0

		BANK								
		Unavailable	12	$1,693,727.45	84.61%	0	$0.00	NA	0	$0
Total			**13**	**$2,001,727.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KN49		AGFIRST FARM CREDIT BANK	17	$2,284,985.60	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,284,985.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KN56		AGFIRST FARM CREDIT BANK	44	$5,339,214.91	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,339,214.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KN64		AGFIRST FARM CREDIT BANK	16	$1,582,321.86	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,582,321.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KN72		AGFIRST FARM CREDIT BANK	8	$1,152,565.16	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,152,565.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KN80		AGFIRST FARM CREDIT BANK	16	$2,515,650.34	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,515,650.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KN98		AGFIRST FARM CREDIT BANK	11	$1,100,081.54	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,100,081.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNN7		Unavailable	11	$751,257.12	100%	0	$0.00	NA	0	$0
Total			**11**	**$751,257.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNZ0		Unavailable	13	$1,878,952.50	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,878,952.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPA3		AGFIRST FARM CREDIT BANK	34	$6,306,345.27	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,306,345.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPB1		AGFIRST FARM CREDIT BANK	68	$11,553,748.66	100%	0	$0.00	NA	0	$0
Total			**68**	**$11,553,748.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPC9		AGFIRST FARM CREDIT BANK	41	$5,955,651.60	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,955,651.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KPD7		AGFIRST FARM CREDIT BANK	11	$1,592,920.39	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,592,920.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQ20		NEXSTAR FINANCIAL CORPORATION	41	$5,225,365.13	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,225,365.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQ38		PATHFINDER BANK	20	$1,007,652.51	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,007,652.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQ46		PATHFINDER BANK	16	$1,005,196.38	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,005,196.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQ53		Unavailable	5	$311,220.31	100%	0	$0.00	NA	0	$0
Total			**5**	**$311,220.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQY0		NEXSTAR FINANCIAL CORPORATION	16	$2,351,130.38	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,351,130.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQZ7		NEXSTAR FINANCIAL CORPORATION	23	$3,341,748.08	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,341,748.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUC3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	$32,935,160.98	100%	1	$333,700.00	NA	0	$0
Total			**160**	**$32,935,160.98**	**100%**	**1**	**$333,700.00**		**0**	**$0**
31405KUD1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$4,767,057.41	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,767,057.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	$4,356,427.51	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,356,427.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUF6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,000,700.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUG4		MID AMERICA FEDERAL SAVINGS	8	$1,042,089.30	100%	0	$0.00	NA	0	$0

		BANK								
Total			**8**	**$1,042,089.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUH2		FREEDOM MORTGAGE CORP.	8	$1,015,700.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,015,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUJ8		FREEDOM MORTGAGE CORP.	8	$1,028,055.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,028,055.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUK5		FREEDOM MORTGAGE CORP.	8	$1,018,200.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,018,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUP4		WACHOVIA MORTGAGE CORPORATION	29	$4,155,233.99	71.71%	0	$0.00	NA	0	$0
		Unavailable	12	$1,639,032.67	28.29%	0	$0.00	NA	0	$0
Total			**41**	**$5,794,266.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUQ2		WACHOVIA MORTGAGE CORPORATION	10	$1,404,189.15	35.39%	0	$0.00	NA	0	$0
		Unavailable	15	$2,563,775.94	64.61%	0	$0.00	NA	0	$0
Total			**25**	**$3,967,965.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUR0		WACHOVIA MORTGAGE CORPORATION	8	$478,751.47	47.02%	0	$0.00	NA	0	$0
		Unavailable	8	$539,405.70	52.98%	0	$0.00	NA	0	$0
Total			**16**	**$1,018,157.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUT6		WACHOVIA MORTGAGE CORPORATION	1	$120,000.00	9.13%	0	$0.00	NA	0	$0
		Unavailable	10	$1,193,898.69	90.87%	0	$0.00	NA	0	$0
Total			**11**	**$1,313,898.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KV99		WACHOVIA MORTGAGE CORPORATION	36	$7,803,468.02	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,803,468.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,337,074.00	96.46%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	2	$85,882.00	3.54%	0	$0.00	NA	0	$0
Total			**17**	**$2,422,956.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KWK3		AMSOUTH BANK	26	$3,557,051.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,557,051.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KWL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,411,329.12	83.61%	0	$0.00	NA	0	$0
		Unavailable	6	$1,648,323.94	16.39%	0	$0.00	NA	0	$0
Total			**48**	**$10,059,653.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KWM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,895,593.05	99%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	1%	0	$0.00	NA	0	$0
Total			**51**	**$9,995,593.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KWP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,975,073.40	79.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$156,800.00	3.14%	0	$0.00	NA	0	$0
		Unavailable	3	$865,700.00	17.32%	0	$0.00	NA	0	$0
Total			**25**	**$4,997,573.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KWQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,990,942.85	90.77%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$174,400.00	1.76%	0	$0.00	NA	0	$0
		Unavailable	2	$740,000.00	7.47%	0	$0.00	NA	0	$0
Total			**46**	**$9,905,342.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KWR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,814,605.00	56.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$286,400.00	5.74%	0	$0.00	NA	0	$0
		Unavailable	12	$1,887,899.00	37.84%	0	$0.00	NA	0	$0
Total			**31**	**$4,988,904.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KWS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,804,802.00	76.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,181,210.00	23.69%	0	$0.00	NA	0	$0
Total			**27**	**$4,986,012.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KWT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,591,979.00	91.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$226,882.00	4.54%	0	$0.00	NA	0	$0
		Unavailable	1	$178,200.00	3.57%	0	$0.00	NA	0	$0
Total			**23**	**$4,997,061.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,121,177.00	62.46%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$293,600.00	5.88%	0	$0.00	NA	0	$0
		Unavailable	6	$1,582,067.37	31.66%	0	$0.00	NA	0	$0
Total			**22**	**$4,996,844.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,727,300.00	86.64%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$150,000.00	7.52%	0	$0.00	NA	0	$0
		Unavailable	1	$116,362.00	5.84%	0	$0.00	NA	0	$0
Total			**13**	**$1,993,662.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KX89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$8,116,624.70	81.25%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$215,200.00	2.15%	0	$0.00	NA	0	$0
		Unavailable	7	$1,657,400.00	16.6%	0	$0.00	NA	0	$0
Total			**46**	**$9,989,224.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,374,922.00	50.87%	0	$0.00	NA	0	$0
		Unavailable	21	$1,327,806.71	49.13%	0	$0.00	NA	0	$0

Total			**44**	**$2,702,728.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L5W5		Unavailable	3	$126,971.38	100%	0	$0.00	NA	0	$0
Total			**3**	**$126,971.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAA7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	$1,333,435.46	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,333,435.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAB5		AMSOUTH BANK	9	$1,063,631.25	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,063,631.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAC3		AMSOUTH BANK	27	$1,629,889.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,629,889.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAD1		AMSOUTH BANK	12	$1,697,989.02	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,697,989.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$210,000.00	37.51%	0	$0.00	NA	0	$0
		Unavailable	3	$349,803.98	62.49%	0	$0.00	NA	0	$0
Total			**4**	**$559,803.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAH2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	$2,853,156.85	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,853,156.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAK5		NEXSTAR FINANCIAL CORPORATION	17	$1,892,998.65	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,892,998.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAL3		NEXSTAR FINANCIAL CORPORATION	15	$1,448,898.78	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,448,898.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LB73		FIRST PLACE BANK	16	$2,192,393.67	73.31%	0	$0.00	NA	0	$0
		Unavailable	6	$798,000.00	26.69%	0	$0.00	NA	0	$0
Total			**22**	**$2,990,393.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LB81		FIRST PLACE BANK	18	$2,992,470.46	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,992,470.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LB99		FIRST PLACE BANK	4	$704,333.00	23.72%	0	$0.00	NA	0	$0
		Unavailable	14	$2,264,845.21	76.28%	0	$0.00	NA	0	$0
Total			**18**	**$2,969,178.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCA5		FIRST PLACE BANK	4	$498,565.13	25.3%	0	$0.00	NA	0	$0
		Unavailable	9	$1,472,090.00	74.7%	0	$0.00	NA	0	$0
Total			**13**	**$1,970,655.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCB3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	16	$2,172,363.93	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,172,363.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LD89		Unavailable	3	$682,270.62	100%	0	$0.00	NA	0	$0
Total			**3**	**$682,270.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LGL7		Unavailable	49	$8,195,000.00	100%	1	$133,541.48	NA	1	$133,541
Total			**49**	**$8,195,000.00**	**100%**	**1**	**$133,541.48**		**1**	**$133,541**
31405LGM5		WASHTENAW MORTGAGE COMPANY	1	$302,400.00	4.26%	0	$0.00	NA	0	$0
		Unavailable	48	$6,802,750.00	95.74%	0	$0.00	NA	0	$0
Total			**49**	**$7,105,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LGP8		Unavailable	20	$2,935,771.68	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,935,771.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LGR4		WACHOVIA MORTGAGE CORPORATION	61	$9,555,950.41	98.95%	0	$0.00	NA	0	$0
		Unavailable	1	$101,486.12	1.05%	0	$0.00	NA	0	$0
Total			**62**	**$9,657,436.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$291,950.00	38.12%	0	$0.00	NA	0	$0
		Unavailable	3	$474,000.00	61.88%	0	$0.00	NA	0	$0
Total			**5**	**$765,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJC4		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,755,654.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,755,654.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJD2		LEHMAN BROTHERS HOLDINGS, INC.	35	$5,291,834.14	100%	0	$0.00	NA	0	$0

Total			**35**	**$5,291,834.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJE0		LEHMAN BROTHERS HOLDINGS, INC.	23	$3,901,338.60	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,901,338.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJG5		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,022,553.82	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,022,553.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LKL2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,063,239.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,063,239.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LNA3		OHIO SAVINGS BANK	3	$430,995.30	1.44%	0	$0.00	NA	0	$0
		Unavailable	157	$29,540,392.19	98.56%	0	$0.00	NA	0	$0
Total			**160**	**$29,971,387.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LW88		SOUTHTRUST MORTGAGE CORPORATION	16	$2,021,488.15	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,021,488.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LW96		SOUTHTRUST MORTGAGE CORPORATION	17	$2,638,782.83	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,638,782.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LX46		WASHINGTON MUTUAL BANK	38	$2,012,550.92	57.61%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	18	$1,242,218.91	35.56%	0	$0.00	NA	0	$0
		Unavailable	6	$238,855.14	6.83%	0	$0.00	NA	0	$0
Total			**62**	**$3,493,624.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LX53		WASHINGTON MUTUAL BANK	10	$779,428.94	48.03%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	15	$773,857.72	47.69%	0	$0.00	NA	0	$0
		Unavailable	2	$69,448.05	4.28%	0	$0.00	NA	0	$0
Total			**27**	**$1,622,734.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LX61		WASHINGTON MUTUAL BANK	3	$102,941.33	8.5%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$1,107,563.56	91.5%	0	$0.00	NA	0	$0
Total			**20**	**$1,210,504.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LX87		WASHINGTON MUTUAL BANK	21	$2,744,546.07	67.94%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	9	$767,010.18	18.99%	0	$0.00	NA	0	$0
		Unavailable	4	$528,349.02	13.07%	0	$0.00	NA	0	$0
Total			**34**	**$4,039,905.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LX95		WASHINGTON MUTUAL BANK	161	$15,931,110.32	44.04%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	143	$16,415,077.91	45.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$779,477.46	2.15%	0	$0.00	NA	0	$0
		Unavailable	25	$3,051,983.81	8.44%	0	$0.00	NA	0	$0
Total			**334**	**$36,177,649.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LXA2		SOUTHTRUST MORTGAGE CORPORATION	14	$2,152,122.49	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,152,122.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LXB0		SOUTHTRUST MORTGAGE CORPORATION	10	$2,181,734.39	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,181,734.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LXG9		Unavailable	10	$1,998,552.14	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,998,552.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LXH7		WASHINGTON MUTUAL BANK, FA	4	$1,051,249.99	25.11%	0	$0.00	NA	0	$0
		Unavailable	12	$3,135,124.32	74.89%	0	$0.00	NA	0	$0
Total			**16**	**$4,186,374.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LXJ3		WASHINGTON MUTUAL BANK, FA	29	$8,094,810.10	49.84%	0	$0.00	NA	0	$0
		Unavailable	33	$8,147,546.07	50.16%	0	$0.00	NA	0	$0
Total			**62**	**$16,242,356.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LXK0		WASHINGTON MUTUAL BANK, FA	10	$2,496,900.00	27.57%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$219,999.99	2.43%	0	$0.00	NA	0	$0
		Unavailable	26	$6,339,025.12	70%	0	$0.00	NA	0	$0

Total			**37**	**$9,055,925.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LXU8		FREEDOM MORTGAGE CORP.	8	$1,012,030.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,012,030.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LXW4		FREEDOM MORTGAGE CORP.	11	$1,017,829.98	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,017,829.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LY29		EMC MORTGAGE CORPORATION	14	$2,877,175.49	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,877,175.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LY37		EMC MORTGAGE CORPORATION	29	$5,848,381.96	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,848,381.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LYA1		WASHINGTON MUTUAL BANK	221	$21,592,746.87	53.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	108	$10,240,956.44	25.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$425,959.84	1.05%	0	$0.00	NA	0	$0
		Unavailable	73	$8,215,071.74	20.3%	0	$0.00	NA	0	$0
Total			**405**	**$40,474,734.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LYB9		WASHINGTON MUTUAL BANK	69	$6,429,177.88	47.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	37	$3,010,609.38	22.15%	0	$0.00	NA	0	$0
		Unavailable	41	$4,154,512.52	30.56%	0	$0.00	NA	0	$0
Total			**147**	**$13,594,299.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LYC7		WASHINGTON MUTUAL BANK	13	$1,398,810.97	41.61%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$1,158,560.20	34.46%	0	$0.00	NA	0	$0
		Unavailable	9	$804,206.96	23.93%	0	$0.00	NA	0	$0
Total			**34**	**$3,361,578.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LYD5		WASHINGTON MUTUAL BANK	6	$713,087.50	20.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	33	$1,834,457.99	52.42%	0	$0.00	NA	0	$0
			3	$334,299.62	9.55%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	7	$617,648.49	17.65%	0	$0.00	NA	0	$0
Total			**49**	**$3,499,493.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LYW3		EMC MORTGAGE CORPORATION	34	$5,371,948.64	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,371,948.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LYX1		EMC MORTGAGE CORPORATION	301	$59,973,911.40	100%	0	$0.00	NA	0	$0
Total			**301**	**$59,973,911.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LYY9		EMC MORTGAGE CORPORATION	28	$6,093,749.50	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,093,749.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LYZ6		EMC MORTGAGE CORPORATION	97	$19,091,732.84	100%	0	$0.00	NA	0	$0
Total			**97**	**$19,091,732.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MA23		LEHMAN BROTHERS HOLDINGS, INC.	177	$31,240,342.05	100%	0	$0.00	NA	0	$0
Total			**177**	**$31,240,342.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MA56		LEHMAN BROTHERS HOLDINGS, INC.	1,824	$377,386,571.95	100%	0	$0.00	NA	0	$0
Total			**1,824**	**$377,386,571.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MA64		LEHMAN BROTHERS HOLDINGS, INC.	844	$157,756,302.74	100%	1	$284,349.12	NA	0	$0
Total			**844**	**$157,756,302.74**	**100%**	**1**	**$284,349.12**		**0**	**$0**
31405MA72		LEHMAN BROTHERS HOLDINGS, INC.	286	$63,727,029.63	100%	0	$0.00	NA	0	$0
Total			**286**	**$63,727,029.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MA80		LEHMAN BROTHERS HOLDINGS, INC.	166	$34,195,199.52	100%	1	$406,912.12	NA	0	$0
Total			**166**	**$34,195,199.52**	**100%**	**1**	**$406,912.12**		**0**	**$0**
31405MAZ0		LEHMAN BROTHERS HOLDINGS, INC.	517	$97,551,051.75	100%	1	$208,778.14	NA	0	$0
Total			**517**	**$97,551,051.75**	**100%**	**1**	**$208,778.14**		**0**	**$0**
31405MCT2			12	$1,871,850.18	100%	0	$0.00	NA	0	$0

		FIRST HORIZON HOME LOAN CORPORATION								
Total			**12**	**$1,871,850.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MEA1		WASHINGTON MUTUAL SECURITIES CORP.	4	$610,813.01	100%	0	$0.00	NA	0	$0
Total			**4**	**$610,813.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MEB9		WASHINGTON MUTUAL SECURITIES CORP.	41	$4,955,970.78	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,955,970.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MEC7		WASHINGTON MUTUAL SECURITIES CORP.	77	$8,538,859.20	100%	0	$0.00	NA	0	$0
Total			**77**	**$8,538,859.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MED5		WASHINGTON MUTUAL SECURITIES CORP.	91	$7,968,302.05	100%	0	$0.00	NA	0	$0
Total			**91**	**$7,968,302.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MEE3		WASHINGTON MUTUAL SECURITIES CORP.	26	$1,863,199.78	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,863,199.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MEF0		WASHINGTON MUTUAL SECURITIES CORP.	14	$1,372,145.62	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,372,145.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MF28		LEHMAN BROTHERS HOLDINGS, INC.	236	$50,552,494.18	100%	0	$0.00	NA	0	$0
Total			**236**	**$50,552,494.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MF36		LEHMAN BROTHERS HOLDINGS, INC.	164	$13,721,631.55	100%	0	$0.00	NA	0	$0
Total			**164**	**$13,721,631.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MF44		LEHMAN BROTHERS HOLDINGS, INC.	458	$92,385,574.26	100%	0	$0.00	NA	0	$0
Total			**458**	**$92,385,574.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MF51			146	$18,896,924.17	100%	0	$0.00	NA	0	$0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**146**	**$18,896,924.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MF69		LEHMAN BROTHERS HOLDINGS, INC.	51	$5,337,924.02	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,337,924.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MF85		EMC MORTGAGE CORPORATION	16	$2,642,275.08	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,642,275.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MF93		EMC MORTGAGE CORPORATION	58	$8,656,131.17	100%	0	$0.00	NA	0	$0
Total			**58**	**$8,656,131.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MFS1		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,704,493.98	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,704,493.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MFT9		LEHMAN BROTHERS HOLDINGS, INC.	68	$12,721,347.08	100%	0	$0.00	NA	0	$0
Total			**68**	**$12,721,347.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MFU6		LEHMAN BROTHERS HOLDINGS, INC.	143	$22,906,937.38	100%	0	$0.00	NA	0	$0
Total			**143**	**$22,906,937.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MFV4		LEHMAN BROTHERS HOLDINGS, INC.	149	$23,095,258.32	100%	0	$0.00	NA	0	$0
Total			**149**	**$23,095,258.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MFW2		LEHMAN BROTHERS HOLDINGS, INC.	60	$6,504,699.65	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,504,699.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MFX0		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,812,478.36	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,812,478.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MFY8		LEHMAN BROTHERS HOLDINGS, INC.	87	$18,675,354.70	100%	0	$0.00	NA	0	$0
Total			**87**	**$18,675,354.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MFZ5		LEHMAN BROTHERS HOLDINGS, INC.	57	$4,684,775.05	100%	0	$0.00	NA	0	$0
Total			**57**	**$4,684,775.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MGA9		EMC MORTGAGE CORPORATION	63	$7,193,205.68	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,193,205.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MGB7		EMC MORTGAGE CORPORATION	26	$5,304,763.69	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,304,763.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MGC5		EMC MORTGAGE CORPORATION	232	$38,524,754.97	100%	0	$0.00	NA	0	$0
Total			**232**	**$38,524,754.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MGD3		EMC MORTGAGE CORPORATION	168	$25,789,955.16	100%	0	$0.00	NA	0	$0
Total			**168**	**$25,789,955.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MGE1		EMC MORTGAGE CORPORATION	195	$28,909,014.30	100%	0	$0.00	NA	0	$0
Total			**195**	**$28,909,014.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MGF8		EMC MORTGAGE CORPORATION	51	$6,993,839.88	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,993,839.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MGG6		EMC MORTGAGE CORPORATION	45	$5,213,260.66	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,213,260.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MGH4		EMC MORTGAGE CORPORATION	56	$8,983,039.01	100%	0	$0.00	NA	0	$0
Total			**56**	**$8,983,039.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MGJ0		EMC MORTGAGE CORPORATION	37	$5,361,466.49	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,361,466.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MGK7		EMC MORTGAGE CORPORATION	20	$2,212,727.97	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,212,727.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MGL5		EMC MORTGAGE CORPORATION	22	$4,219,711.81	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,219,711.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MGM3		EMC MORTGAGE CORPORATION	92	$14,086,808.94	100%	0	$0.00	NA	0	$0

Total			**92**	**$14,086,808.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MGN1		EMC MORTGAGE CORPORATION	61	$8,274,377.33	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,274,377.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MGR2		SELF-HELP VENTURES FUND	7	$193,660.27	100%	0	$0.00	NA	0	$0
Total			**7**	**$193,660.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	$962,864.67	100%	0	$0.00	NA	0	$0
Total			**4**	**$962,864.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	$1,028,544.06	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,028,544.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	$1,929,236.13	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,929,236.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	$1,898,127.24	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,898,127.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	$2,616,422.16	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,616,422.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJT5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	$1,158,870.91	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,158,870.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	$7,524,546.17	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,524,546.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJV0		UBS WARBURG REAL ESTATE SECURITIES,	170	$34,530,970.27	100%	0	$0.00	NA	0	$0

		INC.								
Total			**170**	**$34,530,970.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	242	$43,068,071.61	100%	0	$0.00	NA	0	$0
Total			**242**	**$43,068,071.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	89	$7,413,876.59	100%	0	$0.00	NA	0	$0
Total			**89**	**$7,413,876.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	329	$68,931,199.32	100%	0	$0.00	NA	0	$0
Total			**329**	**$68,931,199.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	54	$8,458,550.39	100%	0	$0.00	NA	0	$0
Total			**54**	**$8,458,550.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MKA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	$12,879,535.30	100%	0	$0.00	NA	0	$0
Total			**52**	**$12,879,535.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MKB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	$2,431,601.91	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,431,601.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MKC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	47	$12,597,824.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$12,597,824.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MKD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	$820,324.47	100%	0	$0.00	NA	0	$0
Total			**12**	**$820,324.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MKE6		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	$6,506,789.46	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,506,789.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MKF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	90	$6,412,903.56	100%	0	$0.00	NA	0	$0
Total			**90**	**$6,412,903.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MKG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	$2,589,891.83	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,589,891.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,764,255.19	5.88%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	21	$2,731,608.79	9.1%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	23	$4,070,267.86	13.56%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	51	$8,743,332.60	29.13%	0	$0.00	NA	0	$0
		Unavailable	86	$12,701,959.88	42.33%	0	$0.00	NA	0	$0
Total			**201**	**$30,011,424.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LTP4		AMERICAN HOME MORTGAGE CORPORATION	4	$944,530.00	0.42%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$241,300.00	0.11%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	$2,151,350.00	0.95%	0	$0.00	NA	0	$0
		CHARTER BANK	7	$980,889.18	0.44%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$650,256.71	0.29%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	4	$568,317.66	0.25%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	$1,497,286.07	0.66%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$474,527.33	0.21%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	7	$521,761.44	0.23%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	144	$24,999,384.67	11.09%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,823,927.17	0.81%	0	$0.00	NA	0	$0

	EVERBANK	11	$1,187,116.23	0.53%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	88	$15,245,686.93	6.76%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$637,000.00	0.28%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$230,000.00	0.1%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	6	$865,720.00	0.38%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	9	$1,239,659.78	0.55%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	5	$846,600.00	0.38%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	13	$1,784,800.00	0.79%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$555,200.00	0.25%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$72,100.00	0.03%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	13	$1,736,500.00	0.77%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	9	$910,782.94	0.4%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$452,478.83	0.2%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$86,883.86	0.04%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	31	$2,509,026.27	1.11%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,633,351.25	0.72%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	9	$757,822.00	0.34%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	$1,254,209.65	0.56%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,145,567.40	0.51%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$439,807.38	0.2%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	8	$1,360,051.00	0.6%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	2	$302,613.45	0.13%	0	$0.00	NA	0	$0

		PINNACLE FINANCIAL CORPORATION	10	$922,968.51	0.41%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	49	$6,862,516.59	3.04%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	3	$228,200.00	0.1%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	11	$1,803,695.71	0.8%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	27	$4,154,095.98	1.84%	0	$0.00	NA	0	$0
		REGIONS BANK	4	$616,164.84	0.27%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$570,000.00	0.25%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$51,815.40	0.02%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	10	$1,381,900.00	0.61%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$548,751.12	0.24%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	5	$392,062.23	0.17%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	40	$3,681,821.33	1.63%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$130,300.00	0.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	5	$516,804.70	0.23%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	6	$329,960.96	0.15%	0	$0.00	NA	0	$0
		Unavailable	769	$133,110,519.00	59.09%	0	$0.00	NA	0	$0
Total			**1,415**	**$225,408,083.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LTQ2		AMERICAN HOME MORTGAGE CORPORATION	10	$955,528.14	0.82%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$508,000.00	0.44%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$138,000.00	0.12%	0	$0.00	NA	0	$0
		CHARTER BANK	12	$1,643,358.66	1.41%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$71,755.05	0.06%	0	$0.00	NA	0	$0
			13	$1,008,923.41	0.87%	0	$0.00	NA	0	$0

	CITIZENS COMMERCIAL AND SAVINGS BANK							
	COUNTRYWIDE HOME LOANS, INC.	3	$114,692.05	0.1%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	9	$1,077,779.87	0.93%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$3,850,578.12	3.31%	0	$0.00	NA	0	$0
	EVERBANK	27	$2,231,743.40	1.92%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	168	$27,737,671.92	23.87%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	12	$932,900.00	0.8%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$480,600.00	0.41%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	15	$1,779,600.00	1.53%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	$527,973.07	0.45%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	7	$929,333.72	0.8%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$303,650.00	0.26%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,103,813.00	0.95%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	19	$2,423,132.67	2.09%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$222,800.00	0.19%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	19	$1,757,200.00	1.51%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	23	$2,384,185.00	2.05%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	7	$865,994.00	0.75%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	23	$2,078,264.39	1.79%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	4	$297,081.09	0.26%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	32	$2,501,874.99	2.15%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE	2	$539,131.16	0.46%	0	$0.00	NA	0	$0

		COMPANY LLC								
		MORTGAGEAMERICA INC.	10	$916,620.00	0.79%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	$1,129,766.59	0.97%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,079,501.81	0.93%	0	$0.00	NA	0	$0
		NCB, FSB	2	$298,000.00	0.26%	0	$0.00	NA	0	$0
		NORTH AMERICAN SAVINGS BANK F.S.B.	4	$228,482.89	0.2%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	3	$332,339.00	0.29%	0	$0.00	NA	0	$0
		PINE STATE MORTGAGE CORPORATION	2	$239,900.00	0.21%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	16	$1,676,969.02	1.44%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	13	$1,545,800.00	1.33%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	50	$6,379,846.40	5.49%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	1	$281,600.00	0.24%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	11	$858,350.00	0.74%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	34	$3,813,522.77	3.28%	0	$0.00	NA	0	$0
		RBMG INC.	1	$67,800.00	0.06%	0	$0.00	NA	0	$0
		REGIONS BANK	31	$2,997,779.13	2.58%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,170,000.00	1.01%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	3	$163,618.95	0.14%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	7	$1,423,453.66	1.23%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	10	$814,259.46	0.7%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	20	$2,101,716.74	1.81%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$200,000.00	0.17%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$114,591.10	0.1%	0	$0.00	NA	0	$0
		Unavailable	275	$29,887,440.38	25.73%	0	$0.00	NA	0	$0
Total			**993**	**$116,186,921.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31371LTU3		AMERICAN HOME MORTGAGE CORPORATION	8	$1,338,102.66	0.49%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	$8,058,000.00	2.98%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	8	$1,021,842.49	0.38%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$123,250.00	0.05%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	8	$1,172,560.00	0.43%	0	$0.00	NA	0	$0
		CHARTER BANK	33	$5,171,869.53	1.91%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	10	$1,004,026.19	0.37%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	41	$7,432,828.09	2.75%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	4	$606,292.57	0.22%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$201,369.24	0.07%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$165,000.00	0.06%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	440	$79,559,895.13	29.4%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$2,261,503.81	0.84%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	5	$950,627.00	0.35%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	19	$3,716,344.17	1.37%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	2	$132,911.29	0.05%	0	$0.00	NA	0	$0
		HEARTLAND BANK	7	$1,323,300.00	0.49%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$87,000.00	0.03%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	11	$2,188,573.84	0.81%	0	$0.00	NA	0	$0
		HOMEAMERICAN MORTGAGE CORPORATION	5	$870,350.00	0.32%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE	38	$5,845,167.08	2.16%	0	$0.00	NA	0	$0

	CORPORATION								
	HOMESTREET BANK	6	$849,200.00	0.31%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	51	$9,152,480.00	3.38%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$741,907.10	0.27%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	21	$2,100,585.30	0.78%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$1,039,000.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$5,967,670.56	2.21%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	25	$3,169,870.00	1.17%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	38	$6,654,559.30	2.46%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	41	$6,051,345.48	2.24%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$893,292.74	0.33%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	2	$231,398.53	0.09%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	13	$1,868,058.48	0.69%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	46	$8,851,697.28	3.27%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	3	$567,765.09	0.21%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	73	$12,502,848.84	4.62%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	4	$981,900.00	0.36%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	4	$669,107.70	0.25%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	17	$2,806,889.09	1.04%	0	$0.00	NA	0	$0
	REGIONS BANK	38	$6,637,205.70	2.45%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	2	$258,962.73	0.1%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	15	$3,203,861.92	1.18%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	8	$1,079,762.38	0.4%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	17	$3,117,299.26	1.15%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	14	$1,977,553.78	0.73%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK	25	$4,459,927.02	1.65%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	9	$1,302,523.33	0.48%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$696,802.08	0.26%	0	$0.00	NA	0	$0
		Unavailable	363	$59,544,635.90	22.01%	0	$0.00	NA	0	$0
Total			**1,589**	**$270,608,922.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LTV1		AMERICAN HOME MORTGAGE CORPORATION	59	$7,677,253.10	1%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	$5,463,800.00	0.71%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$76,700.97	0.01%	0	$0.00	NA	0	$0
		CHARTER BANK	37	$6,082,965.00	0.79%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$197,133.94	0.03%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	68	$7,000,099.41	0.91%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	184	$32,735,261.58	4.25%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	14	$2,148,035.11	0.28%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$88,565.88	0.01%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1,233	$212,635,578.89	27.6%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	$9,887,483.91	1.28%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	14	$2,674,288.70	0.35%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	145	$23,047,059.10	2.99%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	6	$775,859.79	0.1%	0	$0.00	NA	0	$0
		HEARTLAND BANK	17	$2,594,500.00	0.34%	0	$0.00	NA	0	$0
			5	$709,750.00	0.09%	0	$0.00	NA	0	$0

	HOLYOKE CREDIT UNION								
	HOMEAMERICAN MORTGAGE CORPORATION	8	$1,479,550.00	0.19%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	199	$31,354,863.35	4.07%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$541,400.00	0.07%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	15	$1,884,902.37	0.24%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	3	$424,824.83	0.06%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	197	$28,703,905.98	3.73%	1	$120,460.46	NA	1	$120,460
	KB HOME MORTGAGE COMPANY	7	$858,683.00	0.11%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	84	$15,217,861.29	1.98%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	87	$11,497,201.39	1.49%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	47	$4,510,131.28	0.59%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	$1,615,800.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$7,998,108.47	1.04%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	33	$4,697,124.46	0.61%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	$16,395,138.94	2.13%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	140	$22,707,591.99	2.95%	0	$0.00	NA	0	$0
	NCB, FSB	25	$2,442,956.98	0.32%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	11	$1,053,668.84	0.14%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	47	$6,225,705.20	0.81%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	7	$1,677,809.00	0.22%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	36	$4,839,418.71	0.63%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	114	$16,714,686.64	2.17%	0	$0.00	NA	0	$0

		PIONEER BANK	19	$1,997,086.97	0.26%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	28	$5,263,977.73	0.68%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	88	$14,434,206.55	1.87%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	3	$431,500.00	0.06%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	13	$1,619,456.08	0.21%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	170	$23,892,465.15	3.1%	0	$0.00	NA	0	$0
		REGIONS BANK	364	$48,082,353.63	6.24%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	26	$2,560,005.61	0.33%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	16	$2,850,891.45	0.37%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	62	$6,996,534.09	0.91%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	15	$1,540,551.54	0.2%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	62	$7,259,267.02	0.94%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	78	$10,026,185.84	1.3%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$42,000.00	0.01%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$115,699.44	0.02%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	13	$1,553,635.91	0.2%	0	$0.00	NA	0	$0
		Unavailable	1,016	$145,072,271.56	18.8%	2	$253,930.40	NA	1	$55,309
Total			**5,102**	**$770,373,756.67**	**100%**	**3**	**$374,390.86**		**2**	**$175,770**
31371LU64		AMERICAN HOME MORTGAGE CORPORATION	1	$97,852.97	0.23%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$138,600.00	0.33%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	$843,050.00	2.01%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$256,269.75	0.61%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$208,000.00	0.5%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	40	$5,130,421.18	12.26%	0	$0.00	NA	0	$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$73,500.00	0.18%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,063,392.00	2.54%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	1	$91,000.00	0.22%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	5	$454,079.11	1.08%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$447,491.84	1.07%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$364,215.54	0.87%	0	$0.00	NA	0	$0
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$84,678.66	0.2%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$213,900.00	0.51%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	6	$831,854.00	1.99%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	11	$1,245,741.03	2.98%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	6	$843,731.98	2.02%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$70,000.00	0.17%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$295,892.12	0.71%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$249,690.44	0.6%	0	$0.00	NA	0	$0
		Unavailable	190	$28,856,594.02	68.92%	0	$0.00	NA	0	$0
Total			**290**	**$41,859,954.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LU72		AMSOUTH BANK	3	$159,000.00	0.68%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$510,183.89	2.19%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$321,083.56	1.38%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$106,145.35	0.45%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	9	$663,918.65	2.85%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$330,149.28	1.41%	0	$0.00	NA	0	$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$74,480.00	0.32%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,098,038.33	4.71%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$55,000.00	0.24%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	3	$289,100.00	1.24%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	6	$554,065.45	2.37%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	7	$640,300.00	2.74%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$160,000.00	0.69%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	5	$487,600.00	2.09%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	7	$557,606.00	2.39%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$125,563.66	0.54%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	4	$267,427.60	1.15%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$146,000.00	0.63%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	12	$800,058.02	3.43%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	3	$182,688.18	0.78%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	7	$615,888.75	2.64%	0	$0.00	NA	0	$0
		REGIONS BANK	6	$399,821.89	1.71%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$245,000.00	1.05%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$56,800.00	0.24%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	7	$752,025.71	3.22%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$235,675.00	1.01%	0	$0.00	NA	0	$0
		Unavailable	151	$13,501,268.57	57.85%	0	$0.00	NA	0	$0
Total			**267**	**$23,334,887.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31371LU80		AMERICAN HOME MORTGAGE CORPORATION	1	$144,342.44	0.16%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$72,487.59	0.08%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	169	$21,599,340.06	23.39%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,698,610.74	1.84%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,606,371.33	1.74%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	67	$9,821,937.38	10.64%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$333,066.18	0.36%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	42	$5,278,626.76	5.72%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$278,360.67	0.3%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$238,000.00	0.26%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$263,179.69	0.28%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	10	$1,259,056.51	1.36%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$259,196.53	0.28%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	1	$115,800.00	0.13%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$120,373.04	0.13%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	13	$2,054,076.11	2.22%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$209,314.38	0.23%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	44	$6,242,155.94	6.76%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$135,197.95	0.15%	0	$0.00	NA	0	$0
		Unavailable	242	$40,614,687.69	43.97%	0	$0.00	NA	0	$0
Total			**624**	**$92,344,180.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LU98		AMERICAN HOME MORTGAGE CORPORATION	3	$482,938.42	0.12%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	691	$88,011,245.73	22.02%	0	$0.00	NA	0	$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,099,258.57	1.03%	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP.	10	$1,677,222.92	0.42%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,476,956.18	1.62%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	59	$7,466,074.68	1.87%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$305,413.18	0.08%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	211	$27,638,399.26	6.91%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$109,765.43	0.03%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	84	$13,220,685.59	3.31%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	2	$314,874.23	0.08%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	18	$2,668,479.12	0.67%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	7	$997,022.96	0.25%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	1	$99,786.75	0.02%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	17	$1,836,239.62	0.46%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$368,200.00	0.09%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	5	$385,850.00	0.1%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	10	$1,380,675.72	0.35%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$351,165.04	0.09%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	15	$1,505,929.77	0.38%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$224,023.63	0.06%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	3	$386,822.94	0.1%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	4	$445,717.12	0.11%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	2	$275,970.00	0.07%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,026,003.10	0.26%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.	2	$276,863.16	0.07%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	3	$207,563.83	0.05%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	3	$421,300.00	0.11%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$296,230.65	0.07%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$752,069.30	0.19%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$644,121.37	0.16%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	3	$240,678.75	0.06%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$133,711.82	0.03%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$96,000.00	0.02%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$292,409.78	0.07%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	22	$2,019,179.77	0.51%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	56	$7,353,793.20	1.84%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$214,777.19	0.05%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	39	$5,172,237.00	1.29%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$295,466.49	0.07%	0	$0.00	NA	0	$0
		Unavailable	1,449	$219,246,646.70	54.84%	1	$41,170.47	NA	0	$0
Total			**2,837**	**$399,728,768.97**	**100%**	**1**	**$41,170.47**		**0**	**$0**
31371LUC1		CITIMORTGAGE, INC.	4	$527,982.54	2.93%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	23	$3,212,927.16	17.85%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	29	$2,999,629.72	16.66%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	32	$3,391,948.89	18.84%	0	$0.00	NA	0	$0
		Unavailable	60	$7,870,345.00	43.72%	0	$0.00	NA	0	$0
Total			**148**	**$18,002,833.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31371LV22		AMERICAN HOME MORTGAGE CORPORATION	3	$178,631.91	0.37%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$171,300.00	0.35%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	155	$13,006,649.44	26.67%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	31	$2,958,996.46	6.07%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	8	$534,302.51	1.1%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$168,948.50	0.35%	0	$0.00	NA	0	$0
		EVERBANK	5	$253,757.69	0.52%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	19	$1,281,484.33	2.63%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	6	$647,100.00	1.33%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	78	$7,342,805.55	15.06%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$145,400.00	0.3%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	2	$209,206.76	0.43%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	3	$204,232.05	0.42%	0	$0.00	NA	0	$0
		MIDFIRST BANK SSB	8	$436,693.48	0.9%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	29	$2,486,275.54	5.1%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$185,000.00	0.38%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	4	$201,005.55	0.41%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	2	$89,500.00	0.18%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	6	$267,516.35	0.55%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$373,034.61	0.76%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	26	$1,781,824.93	3.65%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	6	$468,369.34	0.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$167,606.85	0.34%	0	$0.00	NA	0	$0
		Unavailable	172	$15,136,818.82	31.03%	0	$0.00	NA	0	$0

Total			**575**	**$48,766,460.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LV30		AMERICAN HOME MORTGAGE CORPORATION	2	$163,700.00	2.63%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	14	$674,113.64	10.85%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$55,000.00	0.89%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$102,300.00	1.65%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	16	$1,044,399.58	16.81%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	2	$114,550.85	1.84%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$25,000.00	0.4%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$523,781.38	8.43%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$56,550.00	0.91%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$63,619.96	1.02%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$67,294.69	1.08%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$53,674.93	0.86%	0	$0.00	NA	0	$0
		Unavailable	50	$3,269,272.81	52.63%	0	$0.00	NA	0	$0
Total			**98**	**$6,213,257.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LV48		HOME STAR MORTGAGE SERVICES, LLC	5	$497,036.91	19.5%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$126,458.42	4.96%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$273,154.98	10.72%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$33,500.00	1.31%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	2	$125,600.00	4.93%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$177,740.00	6.97%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	2	$241,625.65	9.48%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$52,146.12	2.05%	0	$0.00	NA	0	$0
		Unavailable	12	$1,021,852.55	40.08%	0	$0.00	NA	0	$0

Total			**29**	**$2,549,114.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LV55		CHASE MANHATTAN MORTGAGE CORPORATION	1	$261,385.56	3.62%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	2	$469,691.85	6.5%	0	$0.00	NA	0	$0
		MIDFIRST BANK SSB	2	$250,849.44	3.47%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,338,309.58	18.53%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$99,516.10	1.38%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$243,045.60	3.37%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$165,500.00	2.29%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$245,764.32	3.4%	0	$0.00	NA	0	$0
		Unavailable	24	$4,147,767.24	57.44%	0	$0.00	NA	0	$0
Total			**41**	**$7,221,829.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LV63		CHASE MANHATTAN MORTGAGE CORPORATION	4	$343,563.77	2.12%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$229,245.68	1.42%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$297,449.26	1.84%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	3	$326,327.55	2.02%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	1	$61,750.00	0.38%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$160,000.00	0.99%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	3	$231,075.73	1.43%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$103,500.00	0.64%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$133,000.00	0.82%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	2	$470,649.63	2.91%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$50,401.57	0.31%	0	$0.00	NA	0	$0
			6	$621,846.76	3.84%	0	$0.00	NA	0	$0

		STATE FARM BANK, FSB								
		THE HUNTINGTON NATIONAL BANK	1	$205,930.44	1.27%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	8	$751,229.10	4.64%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$51,800.00	0.32%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$60,881.10	0.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	19	$2,163,198.40	13.36%	0	$0.00	NA	0	$0
		Unavailable	110	$9,929,542.58	61.31%	0	$0.00	NA	0	$0
Total			**171**	**$16,191,391.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LVA4		AMERICAN HOME MORTGAGE CORPORATION	1	$108,521.86	0.28%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	$1,437,403.76	3.75%	0	$0.00	NA	0	$0
		BANKNORTH, NA	6	$776,990.90	2.03%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$527,788.41	1.38%	0	$0.00	NA	0	$0
		CHARTER BANK	2	$493,261.22	1.29%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$673,061.20	1.76%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$304,205.36	0.79%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$301,951.51	0.79%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$339,850.33	0.89%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	21	$4,770,856.09	12.45%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$225,792.03	0.59%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	12	$1,946,932.53	5.08%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$222,000.00	0.58%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE	3	$485,109.98	1.27%	0	$0.00	NA	0	$0

		CORPORATION								
		HOMESTREET BANK	2	$778,962.72	2.03%	0	$0.00	NA	0	$0
		KB HOME MORTGAGE COMPANY	2	$222,266.02	0.58%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	5	$879,742.61	2.3%	0	$0.00	NA	0	$0
		MIDFIRST BANK SSB	1	$169,000.00	0.44%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	$2,061,300.41	5.38%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,176,173.92	3.07%	0	$0.00	NA	0	$0
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$370,019.18	0.97%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	12	$2,220,853.00	5.8%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	6	$916,610.16	2.39%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	18	$3,503,455.50	9.15%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$354,923.56	0.93%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	10	$1,963,559.32	5.13%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$109,524.75	0.29%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$99,890.54	0.26%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$253,098.66	0.66%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	7	$602,466.88	1.57%	0	$0.00	NA	0	$0
		Unavailable	61	$10,009,537.73	26.12%	0	$0.00	NA	0	$0
Total			**215**	**$38,305,110.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LVB2		AMERICAN HOME MORTGAGE CORPORATION	56	$7,570,870.44	4.09%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$63,844.98	0.03%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$367,662.62	0.2%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	5	$358,250.00	0.19%	0	$0.00	NA	0	$0
		BANKNORTH, NA	6	$784,809.95	0.42%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$546,860.00	0.3%	0	$0.00	NA	0	$0
		CHARTER BANK	7	$790,146.00	0.43%	0	$0.00	NA	0	$0

	CHASE MANHATTAN MORTGAGE CORPORATION	13	$363,690.29	0.2%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	4	$687,311.14	0.37%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	60	$9,443,447.56	5.1%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	10	$979,294.03	0.53%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	1	$114,896.88	0.06%	0	$0.00	NA	0	$0
	CRESCENT MORTGAGE COMPANY	3	$356,000.00	0.19%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,172,553.68	0.63%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	92	$12,253,755.62	6.62%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	$5,967,525.00	3.23%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	7	$811,763.00	0.44%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	32	$3,718,141.61	2.01%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	11	$1,019,152.07	0.55%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	4	$687,300.00	0.37%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$146,473.79	0.08%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	87	$12,190,525.80	6.59%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	9	$792,500.00	0.43%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	3	$427,106.28	0.23%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	27	$3,309,011.11	1.79%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	68	$9,063,231.38	4.9%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS	6	$610,400.00	0.33%	0	$0.00	NA	0	$0

	BANK								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$4,003,327.02	2.16%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	9	$1,449,405.00	0.78%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	$1,744,986.52	0.94%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	96	$11,002,578.78	5.95%	0	$0.00	NA	0	$0
	NCB, FSB	1	$123,500.00	0.07%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$752,347.18	0.41%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$116,899.27	0.06%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$651,500.00	0.35%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$9,583.41	0.01%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	4	$401,250.00	0.22%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	39	$4,852,525.25	2.62%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	1	$98,900.00	0.05%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	9	$909,820.03	0.49%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	101	$13,181,501.13	7.12%	0	$0.00	NA	0	$0
	REGIONS BANK	87	$8,757,469.95	4.73%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,482,630.00	0.8%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	7	$472,714.77	0.26%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	2	$307,141.75	0.17%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	6	$935,577.93	0.51%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$143,895.77	0.08%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	16	$1,786,082.29	0.97%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	22	$1,948,111.73	1.05%	0	$0.00	NA	0	$0
		5	$710,142.46	0.38%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	2	$627,334.04	0.34%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	5	$429,582.15	0.23%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	33	$2,834,990.14	1.53%	0	$0.00	NA	0	$0
		Unavailable	422	$50,677,536.37	27.41%	0	$0.00	NA	0	$0
Total			**1,522**	**$185,007,856.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LVH9		AMERICAN HOME MORTGAGE CORPORATION	13	$1,195,283.69	4.15%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$728,896.20	2.53%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$34,920.00	0.12%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$671,450.00	2.33%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	3	$437,980.23	1.52%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	3	$762,620.94	2.65%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$268,000.00	0.93%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	12	$1,405,550.25	4.88%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	4	$317,894.37	1.1%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$1,995,572.03	6.93%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$295,450.00	1.03%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,554,956.79	5.4%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$222,934.42	0.77%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$92,500.00	0.32%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	22	$2,156,616.53	7.49%	0	$0.00	NA	0	$0
			2	$479,250.00	1.66%	0	$0.00	NA	0	$0

		SALEM FIVE MORTGAGE COMPANY, LLC								
		STATE FARM BANK, FSB	8	$596,375.92	2.07%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$52,250.00	0.18%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$195,300.00	0.68%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$136,200.00	0.47%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$477,613.98	1.66%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	28	$2,533,680.88	8.8%	0	$0.00	NA	0	$0
		Unavailable	96	$12,189,807.45	42.33%	0	$0.00	NA	0	$0
Total			**236**	**$28,801,103.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LVJ5		AMSOUTH BANK	2	$299,000.00	0.11%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	292	$33,588,639.13	12.84%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,195,575.40	0.84%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	6	$832,800.00	0.32%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	62	$7,276,243.59	2.78%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	49	$5,224,474.69	2%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	228	$25,781,372.38	9.85%	1	$135,047.29	NA	1	$135,047
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,330,102.71	0.51%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	66	$8,154,723.99	3.12%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	6	$502,735.73	0.19%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$683,000.00	0.26%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	30	$3,455,632.72	1.32%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$156,500.00	0.06%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL	2	$125,300.00	0.05%	0	$0.00	NA	0	$0

	LENDING, INC.								
	HARWOOD STREET FUNDING I, LLC	12	$1,408,717.41	0.54%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	7	$492,945.78	0.19%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$33,000.00	0.01%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	5	$633,600.00	0.24%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$333,800.00	0.13%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	27	$3,928,145.42	1.5%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	12	$1,279,685.00	0.49%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	17	$1,646,116.30	0.63%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$129,836.87	0.05%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	$1,176,580.62	0.45%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	7	$767,800.00	0.29%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	5	$459,120.00	0.18%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	4	$850,275.00	0.32%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	7	$1,103,161.09	0.42%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	2	$262,249.00	0.1%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	8	$828,444.51	0.32%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	9	$1,212,100.72	0.46%	0	$0.00	NA	0	$0
	REGIONS BANK	20	$2,241,196.22	0.86%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$508,170.12	0.19%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$419,173.98	0.16%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	25	$2,437,328.53	0.93%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$75,600.00	0.03%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK	18	$1,478,832.84	0.57%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	4	$299,850.70	0.11%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	8	$541,967.12	0.21%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$117,275.00	0.04%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	7	$582,388.09	0.22%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$80,000.00	0.03%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	21	$2,194,865.45	0.84%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	15	$2,109,376.58	0.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	275	$30,148,254.95	11.52%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$113,760.49	0.04%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$144,000.00	0.06%	0	$0.00	NA	0	$0
		Unavailable	946	$111,992,715.29	42.81%	0	$0.00	NA	0	$0
Total			**2,263**	**$261,636,433.42**	**100%**	**1**	**$135,047.29**		**1**	**$135,047**
31371LVW6		HOME STAR MORTGAGE SERVICES, LLC	1	$304,200.00	7.25%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$127,966.12	3.05%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$882,204.48	21.03%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	2	$136,010.98	3.24%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$212,165.99	5.06%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$426,267.11	10.16%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$529,512.89	12.62%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE	1	$189,865.90	4.53%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	9	$1,386,793.54	33.06%	0	$0.00	NA	0	$0
Total			**33**	**$4,194,987.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LVX4		CITIMORTGAGE, INC.	3	$243,390.35	1.76%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	7	$825,920.00	5.98%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	3	$518,350.00	3.75%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$99,760.62	0.72%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$146,038.63	1.06%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	9	$1,067,593.25	7.73%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$81,457.66	0.59%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$218,000.00	1.58%	0	$0.00	NA	0	$0
		Unavailable	74	$10,617,558.70	76.83%	0	$0.00	NA	0	$0
Total			**101**	**$13,818,069.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LVY2		AMERICAN HOME MORTGAGE CORPORATION	7	$764,810.00	0.83%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	16	$1,532,351.87	1.66%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	37	$3,126,314.47	3.39%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	136	$12,760,051.25	13.85%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	45	$5,248,556.55	5.7%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	5	$554,040.02	0.6%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$75,000.00	0.08%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	1	$169,286.50	0.18%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	4	$305,950.00	0.33%	0	$0.00	NA	0	$0
		MID AMERICA FEDERAL SAVINGS BANK	5	$715,421.67	0.78%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$731,647.86	0.79%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	2	$161,615.44	0.18%	0	$0.00	NA	0	$0
		PRINCIPAL	1	$74,000.00	0.08%	0	$0.00	NA	0	$0

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		RBC CENTURA BANK	1	$53,153.15	0.06%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	5	$657,465.36	0.71%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	43	$3,878,112.49	4.21%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$93,033.55	0.1%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	33	$3,388,378.26	3.68%	0	$0.00	NA	0	$0
		Unavailable	477	$57,865,962.95	62.79%	0	$0.00	NA	0	$0
Total			**825**	**$92,155,151.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LVZ9		AMERICAN HOME MORTGAGE CORPORATION	12	$1,358,569.29	1.64%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	171	$13,151,295.78	15.84%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	28	$2,427,439.94	2.92%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	10	$944,935.31	1.14%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	108	$8,565,448.37	10.32%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	64	$6,944,607.76	8.36%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	4	$415,964.98	0.5%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	24	$2,478,471.16	2.98%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	3	$178,885.21	0.22%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	3	$333,581.24	0.4%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	10	$1,263,145.28	1.52%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	5	$356,429.86	0.43%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$159,990.64	0.19%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	3	$134,021.25	0.16%	0	$0.00	NA	0	$0
			41	$3,864,532.69	4.65%	0	$0.00	NA	0	$0

		THE BRANCH BANKING AND TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	3	$213,554.66	0.26%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	13	$828,877.78	1%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	11	$1,176,857.94	1.42%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$73,512.70	0.09%	0	$0.00	NA	0	$0
		Unavailable	389	$38,043,224.58	45.81%	0	$0.00	NA	0	$0
Total			**907**	**$83,033,346.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LW21		Unavailable	9	$1,260,053.20	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,260,053.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LW62		PULTE MORTGAGE, L.L.C.	11	$1,828,038.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,828,038.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LW70		HOMESTREET BANK	6	$1,369,050.00	42.53%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	10	$1,849,652.43	57.47%	0	$0.00	NA	0	$0
Total			**16**	**$3,218,702.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LW88		HOMESTREET BANK	5	$1,100,200.00	25.07%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	14	$2,307,308.81	52.57%	0	$0.00	NA	0	$0
		Unavailable	5	$981,100.00	22.36%	0	$0.00	NA	0	$0
Total			**24**	**$4,388,608.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LW96		HOMESTREET BANK	10	$2,066,600.00	34.14%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	20	$3,986,879.48	65.86%	0	$0.00	NA	0	$0
Total			**30**	**$6,053,479.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$728,191.21	30.08%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$91,922.39	3.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$297,507.77	12.29%	0	$0.00	NA	0	$0
		Unavailable	7	$1,303,227.46	53.83%	0	$0.00	NA	0	$0
Total			**13**	**$2,420,848.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31371LWB1		COUNTRYWIDE HOME LOANS, INC.	7	$1,013,850.00	8.66%	0	$0.00	NA	0	$0
		Unavailable	68	$10,693,169.99	91.34%	0	$0.00	NA	0	$0
Total			**75**	**$11,707,019.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWD7		BANK OF AMERICA NA	14	$2,037,243.12	19.09%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$146,637.18	1.37%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$158,114.39	1.48%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	7	$1,147,047.07	10.75%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$165,416.76	1.55%	0	$0.00	NA	0	$0
		Unavailable	40	$7,015,158.43	65.76%	0	$0.00	NA	0	$0
Total			**64**	**$10,669,616.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWE5		COUNTRYWIDE HOME LOANS, INC.	5	$1,147,136.00	10.21%	0	$0.00	NA	0	$0
		Unavailable	44	$10,084,701.77	89.79%	0	$0.00	NA	0	$0
Total			**49**	**$11,231,837.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWF2		COUNTRYWIDE HOME LOANS, INC.	12	$2,803,293.00	6.84%	0	$0.00	NA	0	$0
		Unavailable	185	$38,166,867.00	93.16%	0	$0.00	NA	0	$0
Total			**197**	**$40,970,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWG0		COUNTRYWIDE HOME LOANS, INC.	8	$1,106,876.00	10.69%	0	$0.00	NA	0	$0
		Unavailable	46	$9,243,381.99	89.31%	0	$0.00	NA	0	$0
Total			**54**	**$10,350,257.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWH8		COUNTRYWIDE HOME LOANS, INC.	1	$279,900.00	11.04%	0	$0.00	NA	0	$0
		Unavailable	15	$2,255,024.06	88.96%	0	$0.00	NA	0	$0
Total			**16**	**$2,534,924.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$613,357.88	3.8%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	6	$821,767.74	5.09%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$136,000.00	0.84%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,023,125.90	6.33%	0	$0.00	NA	0	$0

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$647,219.42	4.01%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$306,000.00	1.89%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$171,807.91	1.06%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$113,509.63	0.7%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	2	$206,815.50	1.28%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$302,369.54	1.87%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$51,177.88	0.32%	0	$0.00	NA	0	$0
		Unavailable	69	$11,762,663.17	72.81%	0	$0.00	NA	0	$0
Total			**100**	**$16,155,814.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWY1		COUNTRYWIDE HOME LOANS, INC.	15	$2,396,097.82	27.39%	0	$0.00	NA	0	$0
		Unavailable	41	$6,350,506.18	72.61%	0	$0.00	NA	0	$0
Total			**56**	**$8,746,604.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWZ8		COUNTRYWIDE HOME LOANS, INC.	9	$1,466,605.79	26.16%	0	$0.00	NA	0	$0
		Unavailable	30	$4,138,658.25	73.84%	0	$0.00	NA	0	$0
Total			**39**	**$5,605,264.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXG9		COUNTRYWIDE HOME LOANS, INC.	1	$218,833.94	16.35%	0	$0.00	NA	0	$0
		Unavailable	8	$1,119,239.19	83.65%	0	$0.00	NA	0	$0
Total			**9**	**$1,338,073.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXQ7		COUNTRYWIDE HOME LOANS, INC.	1	$250,000.00	20.29%	0	$0.00	NA	0	$0
		Unavailable	5	$981,885.46	79.71%	0	$0.00	NA	0	$0
Total			**6**	**$1,231,885.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PV23		CITIMORTGAGE, INC.	2	$186,333.90	24.76%	0	$0.00	NA	0	$0
		Unavailable	4	$566,368.74	75.24%	0	$0.00	NA	0	$0
Total			**6**	**$752,702.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PV49		CITIMORTGAGE, INC.	1	$47,353.77	7.14%	0	$0.00	NA	0	$0
		Unavailable	6	$615,629.38	92.86%	0	$0.00	NA	0	$0
Total			**7**	**$662,983.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PV64			5	$646,575.79	86.61%	0	$0.00	NA	0	$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	1	$100,000.00	13.39%	0	$0.00	NA	0	$0
Total			**6**	**$746,575.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PV98		CITIMORTGAGE, INC.	2	$210,129.51	67.78%	0	$0.00	NA	0	$0
		Unavailable	1	$99,902.81	32.22%	0	$0.00	NA	0	$0
Total			**3**	**$310,032.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PVW7		CITIMORTGAGE, INC.	9	$1,418,193.06	46.52%	0	$0.00	NA	0	$0
		Unavailable	10	$1,630,293.01	53.48%	0	$0.00	NA	0	$0
Total			**19**	**$3,048,486.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWB2		WASHINGTON MUTUAL BANK, FA	8	$811,612.89	84.11%	0	$0.00	NA	0	$0
		Unavailable	2	$153,372.77	15.89%	0	$0.00	NA	0	$0
Total			**10**	**$964,985.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$319,681.38	0.17%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	2	$389,765.50	0.2%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	10	$2,488,222.87	1.3%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$656,361.38	0.34%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$592,323.69	0.31%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$240,260.56	0.13%	0	$0.00	NA	0	$0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$170,168.00	0.09%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$333,017.88	0.17%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$304,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$369,300.12	0.19%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$314,000.00	0.16%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	8	$1,707,208.51	0.89%	0	$0.00	NA	0	$0

	ASSOCIATED MORTGAGE INC.	10	$1,997,579.69	1.05%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$177,583.00	0.09%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$605,544.31	0.32%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$333,700.00	0.17%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$1,787,524.76	0.94%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$155,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$208,566.06	0.11%	0	$0.00	NA	0	$0
	BANK OF HAWAII	21	$5,682,604.02	2.98%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$588,809.50	0.31%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	6	$1,342,382.25	0.7%	0	$0.00	NA	0	$0
	BANK OF WESTON	2	$374,090.19	0.2%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$244,909.63	0.13%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$229,262.63	0.12%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$450,327.57	0.24%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$404,106.75	0.21%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	26	$5,590,210.01	2.93%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$904,519.12	0.47%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,407,583.27	0.74%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	1	$153,520.00	0.08%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	34	$7,353,881.46	3.85%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	6	$1,213,939.32	0.64%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$431,275.57	0.23%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	1	$153,850.31	0.08%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$199,800.88	0.1%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	3	$656,200.69	0.34%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	4	$939,746.57	0.49%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC BANK	2	$698,695.13	0.37%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	3	$690,332.94	0.36%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$624,559.94	0.33%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$412,850.50	0.22%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	3	$521,068.32	0.27%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$299,708.38	0.16%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$171,828.75	0.09%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	77	$16,057,906.55	8.42%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$325,117.44	0.17%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$391,300.00	0.21%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	2	$441,505.31	0.23%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$228,561.06	0.12%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$215,784.94	0.11%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$198,302.38	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$393,400.00	0.21%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$195,921.69	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$741,584.00	0.39%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$181,269.31	0.1%	0	$0.00	NA	0	$0
	CROWN BANK FSB	10	$2,671,007.01	1.4%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$181,019.56	0.09%	0	$0.00	NA	0	$0
	CUCORP INC.	3	$547,618.63	0.29%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$289,321.31	0.15%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$155,548.63	0.08%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$914,294.58	0.48%	0	$0.00	NA	0	$0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$204,800.75	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$258,145.19	0.14%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$369,000.00	0.19%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$251,487.13	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,382,589.88	0.72%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$322,371.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$154,644.38	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	27	$8,429,161.65	4.42%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$511,791.69	0.27%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,592,855.81	0.83%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,034,407.37	0.54%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$255,988.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$254,733.75	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$179,825.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	11	$2,476,789.89	1.3%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	4	$796,059.31	0.42%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$2,699,933.52	1.42%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
		1	$157,584.81	0.08%	0	$0.00	NA	0	$0

	FIRST SERVICE FEDERAL CREDIT UNION							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$175,000.00	0.09%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY CREDIT UNION	3	$758,961.51	0.4%	0	$0.00	NA	0 $0
	FREEDOM MORTGAGE CORP.	1	$149,854.19	0.08%	0	$0.00	NA	0 $0
	FULTON BANK	5	$1,113,275.06	0.58%	0	$0.00	NA	0 $0
	GATEWAY BANK, F.S.B.	2	$405,800.88	0.21%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	8	$1,811,829.01	0.95%	0	$0.00	NA	0 $0
	GOLDEN FIRST MORTGAGE CORPORATION	2	$497,115.50	0.26%	0	$0.00	NA	0 $0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$149,800.38	0.08%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	1	$289,000.00	0.15%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	1	$259,747.25	0.14%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	2	$522,476.00	0.27%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	1	$175,299.38	0.09%	0	$0.00	NA	0 $0
	HAMPDEN SAVINGS BANK	4	$783,211.95	0.41%	0	$0.00	NA	0 $0
	HANSCOM FEDERAL CREDIT UNION	4	$773,562.00	0.41%	0	$0.00	NA	0 $0
	HARBOR FEDERAL SAVINGS BANK	7	$1,475,276.76	0.77%	0	$0.00	NA	0 $0
	HARTFORD FUNDING LTD.	1	$175,225.38	0.09%	0	$0.00	NA	0 $0
	HAWAII HOME LOANS, INC.	1	$289,211.75	0.15%	0	$0.00	NA	0 $0
	HAWAII NATIONAL BANK	3	$557,154.00	0.29%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	1	$154,099.06	0.08%	0	$0.00	NA	0 $0
	HINSDALE BANK & TRUST	1	$329,671.44	0.17%	0	$0.00	NA	0 $0
	HIWAY FEDERAL CREDIT UNION	6	$1,280,534.89	0.67%	0	$0.00	NA	0 $0
		2	$596,478.13	0.31%	0	$0.00	NA	0 $0

	HOME FEDERAL SAVINGS BANK								
	HOME STAR MORTGAGE SERVICES, LLC	2	$440,855.01	0.23%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$228,000.00	0.12%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$207,200.00	0.11%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$253,300.00	0.13%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$322,700.00	0.17%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	3	$697,271.56	0.37%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	5	$1,237,445.44	0.65%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	4	$897,816.13	0.47%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$1,525,072.13	0.8%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	1	$151,848.63	0.08%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$166,500.00	0.09%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$303,182.56	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$176,623.94	0.09%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$1,274,003.07	0.67%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$255,000.00	0.13%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$870,000.00	0.46%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$266,000.00	0.14%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$214,581.00	0.11%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	26	$5,471,351.90	2.87%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	7	$1,333,389.32	0.7%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$240,500.00	0.13%	0	$0.00	NA	0	$0

	MCCLAIN BANK, N.A.	1	$171,000.00	0.09%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	4	$816,145.44	0.43%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$294,000.00	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,448,866.13	1.28%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$315,000.00	0.17%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,123,076.70	0.59%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$322,700.00	0.17%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$944,624.89	0.5%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$169,500.00	0.09%	0	$0.00	NA	0	$0
	MID-STATE BANK	5	$1,454,832.89	0.76%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$160,050.00	0.08%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$194,810.38	0.1%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$155,398.75	0.08%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	10	$2,327,731.82	1.22%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$190,510.13	0.1%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$299,315.50	0.16%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$175,600.00	0.09%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$385,600.00	0.2%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$179,012.88	0.09%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	6	$1,388,277.31	0.73%	0	$0.00	NA	0	$0
	NORTH FORK BANK	4	$931,584.94	0.49%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION	5	$1,091,591.26	0.57%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	10	$2,133,495.63	1.12%	0	$0.00	NA	0	$0
	OAK BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$369,278.88	0.19%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	11	$2,298,980.88	1.21%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	4	$792,162.14	0.42%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$236,764.06	0.12%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	10	$2,038,169.77	1.07%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$493,437.06	0.26%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$187,812.81	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$199,805.56	0.1%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$333,375.63	0.17%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$165,440.00	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$178,942.13	0.09%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	8	$1,815,420.94	0.95%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$159,844.44	0.08%	0	$0.00	NA	0	$0
	S&T BANK	1	$209,146.50	0.11%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$360,417.63	0.19%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$254,500.00	0.13%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	5	$1,124,662.31	0.59%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$529,700.00	0.28%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	5	$1,042,264.21	0.55%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	4	$859,286.00	0.45%	0	$0.00	NA	0	$0
	SOLVAY BANK	4	$1,104,100.95	0.58%	0	$0.00	NA	0	$0

	SOUND COMMUNITY BANK	1	$164,831.75	0.09%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$242,000.00	0.13%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$173,077.50	0.09%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$155,670.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$158,000.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$236,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$161,842.50	0.08%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,308,481.75	0.69%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	6	$1,066,006.07	0.56%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$200,055.31	0.1%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	16	$4,005,033.20	2.1%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	14	$2,859,095.92	1.5%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$299,701.31	0.16%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$199,805.56	0.1%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$162,641.75	0.09%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	7	$1,701,444.26	0.89%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$524,781.31	0.28%	0	$0.00	NA	0	$0
	UNION BANK	1	$154,838.13	0.08%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$236,000.00	0.12%	0	$0.00	NA	0	$0
		7	$1,624,137.45	0.85%	0	$0.00	NA	0	$0

		UNITED FINANCIAL MORTGAGE CORP.								
		UNIVERSITY CREDIT UNION	1	$229,765.50	0.12%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$303,543.19	0.16%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	3	$560,006.00	0.29%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$320,000.00	0.17%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$216,000.00	0.11%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,382,032.07	0.72%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$717,742.87	0.38%	0	$0.00	NA	0	$0
		WINCHESTER SAVINGS BANK	1	$332,652.31	0.17%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$199,246.13	0.1%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$279,721.25	0.15%	0	$0.00	NA	0	$0
		Unavailable	78	$16,957,645.21	8.74%	0	$0.00	NA	0	$0
Total			**861**	**$191,210,763.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,863,312.02	0.57%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	18	$4,191,191.08	1.28%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	3	$1,120,935.31	0.34%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$728,517.31	0.22%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$231,785.06	0.07%	0	$0.00	NA	0	$0
			5	$1,151,911.13	0.35%	0	$0.00	NA	0	$0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	2	$317,900.00	0.1%	0	$0.00	NA	0 $0
	ADVANTAGE BANK	8	$1,644,392.88	0.5%	0	$0.00	NA	0 $0
	AF BANK	3	$652,926.57	0.2%	0	$0.00	NA	0 $0
	ALASKA USA FEDERAL CREDIT UNION	4	$1,203,367.25	0.37%	0	$0.00	NA	0 $0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$836,300.00	0.25%	0	$0.00	NA	0 $0
	ALPINE BANK OF ILLINOIS	4	$792,668.32	0.24%	0	$0.00	NA	0 $0
	AMARILLO NATIONAL BANK	2	$349,502.56	0.11%	0	$0.00	NA	0 $0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,056,313.63	0.63%	0	$0.00	NA	0 $0
	AMERICAN FINANCE HOUSE LARIBA	11	$2,565,333.00	0.78%	0	$0.00	NA	0 $0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	NA	0 $0
	AMERICAN HOME MORTGAGE CORPORATION	1	$157,357.56	0.05%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, TERRELL	3	$508,778.19	0.15%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$403,768.44	0.12%	0	$0.00	NA	0 $0
	AMERITRUST MORTGAGE CORPORATION	1	$149,857.63	0.05%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	8	$1,449,600.19	0.44%	0	$0.00	NA	0 $0
	ASSOCIATED CREDIT UNION	2	$444,637.75	0.14%	0	$0.00	NA	0 $0
	ASSOCIATED MORTGAGE INC.	37	$7,432,789.29	2.26%	0	$0.00	NA	0 $0
	AUBURNBANK	4	$975,736.94	0.3%	0	$0.00	NA	0 $0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$331,684.94	0.1%	0	$0.00	NA	0 $0
		2	$364,841.19	0.11%	0	$0.00	NA	0 $0

	AURORA FINANCIAL GROUP INC.								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$189,824.00	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	18	$3,461,508.20	1.05%	0	$0.00	NA	0	$0
	BANK MUTUAL	14	$2,700,406.19	0.82%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	2	$342,682.37	0.1%	0	$0.00	NA	0	$0
	BANK OF HAWAII	7	$1,970,165.32	0.6%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$333,389.38	0.1%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$286,200.00	0.09%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$300,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$155,854.75	0.05%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$617,916.44	0.19%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	5	$1,092,261.88	0.33%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$224,786.50	0.07%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$422,850.00	0.13%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	2	$437,104.44	0.13%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$333,383.31	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$519,230.00	0.16%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	25	$4,749,653.40	1.45%	0	$0.00	NA	0	$0
	BENCHMARK BANK	5	$1,453,975.13	0.44%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$578,906.94	0.18%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	19	$5,102,172.51	1.55%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$366,659.19	0.11%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	8	$1,668,682.01	0.51%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$196,200.00	0.06%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$164,847.13	0.05%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$368,016.94	0.11%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE	8	$2,105,623.88	0.64%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	2	$316,706.32	0.1%	0	$0.00	NA	0	$0
	BSI FINANCIAL SERVICES, INC.	1	$175,600.00	0.05%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	4	$942,507.06	0.29%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$567,667.25	0.17%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,034,841.75	0.31%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	7	$1,442,891.25	0.44%	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	1	$154,653.06	0.05%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$602,988.06	0.18%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$189,024.75	0.06%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	3	$786,960.07	0.24%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$219,410.88	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$195,014.75	0.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	23	$4,697,257.72	1.43%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	5	$1,059,797.81	0.32%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	3	$560,466.82	0.17%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$175,836.94	0.05%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,354,117.94	0.41%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$153,730.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,582,671.44	0.79%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	2	$381,431.44	0.12%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$332,595.00	0.1%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$0

	CLYDE SAVINGS BANK COMPANY	2	$346,233.00	0.11%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$785,049.69	0.24%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$363,000.00	0.11%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	4	$933,138.39	0.28%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	4	$923,366.00	0.28%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	2	$367,200.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$312,710.06	0.1%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$240,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$398,788.38	0.12%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	3	$667,934.75	0.2%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$186,150.00	0.06%	0	$0.00	NA	0	$0
	CORNERSTONE BANK	1	$169,838.69	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$166,845.31	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	$3,057,283.82	0.93%	0	$0.00	NA	0	$0
	CROWN BANK FSB	16	$3,436,062.27	1.05%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	2	$445,600.00	0.14%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	2	$369,842.50	0.11%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	3	$600,155.32	0.18%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$344,833.94	0.1%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$151,063.25	0.05%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$524,396.19	0.16%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$607,828.63	0.18%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$161,354.00	0.05%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	10	$1,962,118.65	0.6%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$356,669.31	0.11%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$590,446.01	0.18%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$569,696.31	0.17%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$322,395.06	0.1%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$268,000.00	0.08%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	6	$1,230,194.87	0.37%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$151,862.56	0.05%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$405,800.00	0.12%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$165,000.00	0.05%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$187,825.81	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$488,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$625,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$185,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$212,400.00	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,711,473.88	0.52%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$192,921.13	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$154,856.44	0.05%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$746,302.81	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	15	$2,876,237.82	0.88%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN	1	$189,832.31	0.06%	0	$0.00	NA	0	$0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$191,737.88	0.06%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$381,957.56	0.12%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	5	$912,662.57	0.28%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$960,605.51	0.29%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	3	$656,297.32	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	15	$3,329,291.82	1.01%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$171,836.75	0.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$927,978.01	0.28%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	5	$1,188,123.44	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$355,862.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	18	$3,612,369.40	1.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$498,732.31	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$163,723.19	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	4	$735,777.75	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	2	$493,700.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$300,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	3	$644,206.69	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	4	$759,750.19	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF NORTH EAST	1	$265,750.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	13	$2,854,397.19	0.87%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD	2	$494,236.75	0.15%	0	$0.00	NA	0	$0

	THE								
	FIRST NATIONAL BANK OF WATERLOO	1	$333,700.00	0.1%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	6	$1,258,206.51	0.38%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	17	$3,427,456.47	1.04%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$544,189.94	0.17%	0	$0.00	NA	0	$0
	FIRST SERVICE FEDERAL CREDIT UNION	1	$177,068.13	0.05%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$249,762.75	0.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$755,204.19	0.23%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	7	$1,599,789.62	0.49%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$156,608.25	0.05%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$184,607.94	0.06%	0	$0.00	NA	0	$0
	FREMONT BANK	55	$12,276,271.34	3.74%	0	$0.00	NA	0	$0
	FULTON BANK	3	$850,911.13	0.26%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	3	$554,450.00	0.17%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	10	$2,335,876.81	0.71%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	13	$2,769,294.64	0.84%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	7	$1,415,545.57	0.43%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$285,000.00	0.09%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$179,383.69	0.05%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$184,922.19	0.06%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,172,769.69	0.36%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$198,828.63	0.06%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$709,539.75	0.22%	0	$0.00	NA	0	$0
		1	$189,600.00	0.06%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.								
	HANCOCK MORTGAGE COMPANY	3	$745,001.69	0.23%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$500,276.75	0.15%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$320,000.00	0.1%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	11	$2,164,665.20	0.66%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$204,805.44	0.06%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	3	$737,335.62	0.22%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$395,528.50	0.12%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$204,000.00	0.06%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$622,308.88	0.19%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$601,329.56	0.18%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	14	$2,928,014.88	0.89%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	4	$829,737.51	0.25%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$293,721.00	0.09%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	2	$567,429.94	0.17%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	4	$746,401.50	0.23%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$156,950.94	0.05%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	11	$2,171,573.50	0.66%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$320,000.00	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	11	$2,389,495.83	0.73%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$334,100.00	0.1%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$418,761.57	0.13%	0	$0.00	NA	0	$0

	JEFFERSON MORTGAGE SERVICES INC.	2	$364,970.94	0.11%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$996,877.69	0.3%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$155,159.56	0.05%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$1,067,665.81	0.32%	0	$0.00	NA	0	$0
	LA DOTD FEDERAL CREDIT UNION	1	$188,824.50	0.06%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	6	$1,229,605.32	0.37%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$925,772.13	0.28%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$716,464.25	0.22%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$279,746.81	0.09%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$1,633,000.57	0.5%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$152,355.25	0.05%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$284,729.56	0.09%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY	1	$257,372.69	0.08%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$559,000.00	0.17%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	2	$361,481.62	0.11%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$432,601.25	0.13%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$232,000.00	0.07%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	25	$5,256,936.65	1.6%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	2	$446,750.00	0.14%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	14	$3,707,045.01	1.13%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	1	$319,703.56	0.1%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	2	$344,260.38	0.1%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$0
		3	$643,800.00	0.2%	0	$0.00	NA	0	$0

	MACON SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	$162,849.00	0.05%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$238,400.00	0.07%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$469,251.94	0.14%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$217,802.88	0.07%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$249,768.44	0.08%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	7	$1,325,345.12	0.4%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$374,897.75	0.11%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	6	$1,070,564.12	0.33%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,321,244.39	0.71%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$333,348.13	0.1%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$641,000.00	0.2%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$874,329.51	0.27%	0	$0.00	NA	0	$0
	METROBANK MORTGAGE SERVICES, LLC	2	$605,000.00	0.18%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	27	$5,311,489.03	1.62%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$401,813.06	0.12%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$382,181.75	0.12%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	12	$3,375,505.25	1.03%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$250,418.00	0.08%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$186,210.00	0.06%	0	$0.00	NA	0	$0

	MISSOULA FEDERAL CREDIT UNION	1	$191,072.81	0.06%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	$652,715.31	0.2%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$179,000.00	0.05%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$164,246.19	0.05%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,842.38	0.05%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	26	$5,425,453.32	1.65%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$259,764.94	0.08%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$448,045.94	0.14%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$285,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$273,317.38	0.08%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,000.00	0.05%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,283,962.12	0.69%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	8	$1,934,904.76	0.59%	0	$0.00	NA	0	$0
	NORTH FORK BANK	4	$1,146,906.50	0.35%	0	$0.00	NA	0	$0
	NORTHBROOK BANK & TRUST	2	$477,828.19	0.15%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$570,600.63	0.17%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$189,828.19	0.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	13	$2,751,018.82	0.84%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$199,819.19	0.06%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	5	$1,017,437.63	0.31%	0	$0.00	NA	0	$0

	OAK BANK	2	$462,849.00	0.14%	0	$0.00	NA	0	$0
	OCEAN BANK	2	$454,247.44	0.14%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$681,091.13	0.21%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$214,590.38	0.07%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$372,232.01	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$332,588.19	0.1%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$316,305.44	0.1%	0	$0.00	NA	0	$0
	PARK BANK	1	$222,400.00	0.07%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	6	$1,124,368.57	0.34%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$147,959.19	0.05%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$1,311,102.89	0.4%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$189,828.19	0.06%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$190,811.94	0.06%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$397,000.00	0.12%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$367,071.31	0.11%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	$3,414,230.32	1.04%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$229,000.00	0.07%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$160,000.00	0.05%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$537,318.56	0.16%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$169,842.50	0.05%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$173,838.81	0.05%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$352,000.00	0.11%	0	$0.00	NA	0	$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$543,732.06	0.17%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$185,428.06	0.06%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	7	$1,821,557.82	0.55%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$346,523.06	0.11%	0	$0.00	NA	0	$0
	SALT RIVER PROJECT CREDIT UNION	1	$234,282.75	0.07%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	20	$4,086,444.70	1.24%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$193,300.00	0.06%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	1	$303,711.50	0.09%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	18	$3,949,763.01	1.2%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	7	$1,440,670.38	0.44%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$153,700.00	0.05%	0	$0.00	NA	0	$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$280,942.56	0.09%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$535,026.63	0.16%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$198,000.00	0.06%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	4	$683,075.81	0.21%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	11	$2,006,862.50	0.61%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$333,700.00	0.1%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	4	$705,629.32	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$154,852.88	0.05%	0	$0.00	NA	0	$0
		1	$227,783.63	0.07%	0	$0.00	NA	0	$0

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	4	$814,686.25	0.25%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	1	$159,352.25	0.05%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$150,358.19	0.05%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$403,094.19	0.12%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$534,033.19	0.16%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$267,750.00	0.08%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$256,262.38	0.08%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$215,207.00	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$176,232.56	0.05%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$149,861.06	0.05%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$242,250.00	0.07%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$191,031.25	0.06%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$330,000.00	0.1%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$169,421.69	0.05%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$168,000.00	0.05%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$154,856.44	0.05%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	17	$3,675,095.51	1.12%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$496,712.19	0.15%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT	1	$166,760.13	0.05%	0	$0.00	NA	0	$0

	BANKERSBANK								
	TINKER FEDERAL CREDIT UNION	1	$159,848.13	0.05%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$428,179.00	0.13%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$275,000.00	0.08%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	2	$311,707.32	0.09%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	5	$1,158,755.82	0.35%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	4	$942,304.87	0.29%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	4	$841,722.31	0.26%	0	$0.00	NA	0	$0
	UNION BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$312,000.00	0.09%	0	$0.00	NA	0	$0
	UNIONBANK	1	$259,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	4	$740,796.56	0.23%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$558,741.88	0.17%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$1,023,150.00	0.31%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	2	$457,736.94	0.14%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$399,263.69	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$222,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$183,829.56	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$244,778.50	0.07%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$294,500.00	0.09%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	2	$552,701.81	0.17%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$643,400.00	0.2%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$610,000.00	0.19%	0	$0.00	NA	0	$0
		1	$180,000.00	0.05%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	$265,747.56	0.08%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$398,430.57	0.12%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$1,528,758.44	0.47%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,185,981.19	0.67%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$344,600.00	0.1%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$206,208.81	0.06%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$988,870.00	0.3%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$633,700.00	0.19%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	13	$2,774,949.59	0.84%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$165,146.88	0.05%	0	$0.00	NA	0	$0
		Unavailable	145	$31,056,225.03	8.9%	0	$0.00	NA	0	$0
Total			**1,545**	**$330,066,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGN0		AMERICAN FINANCE HOUSE LARIBA	2	$486,020.75	4.85%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$166,356.63	1.66%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$184,840.69	1.85%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC.	1	$189,836.38	1.9%	0	$0.00	NA	0	$0
		BOSTON FEDERAL SAVINGS BANK	1	$234,400.00	2.34%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	1	$328,000.00	3.28%	0	$0.00	NA	0	$0
		COLUMBIA EQUITIES LTD.	2	$502,786.87	5.02%	0	$0.00	NA	0	$0
		F & A FEDERAL CREDIT UNION	1	$158,363.50	1.58%	0	$0.00	NA	0	$0

	FIRST EASTERN MORTGAGE CORPORATION	1	$159,000.00	1.59%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$226,804.50	2.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$173,500.00	1.73%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$500,129.44	4.99%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$1,394,149.44	13.92%	0	$0.00	NA	0	$0
	FULTON BANK	1	$161,863.88	1.62%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$400,167.19	4%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$153,031.13	1.53%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$184,000.00	1.84%	0	$0.00	NA	0	$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$255,000.00	2.55%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$169,453.94	1.69%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$309,339.50	3.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$156,000.00	1.56%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$215,000.00	2.15%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$600,387.14	6%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$200,000.00	2%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$299,747.94	2.99%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$183,379.94	1.83%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$341,872.13	3.41%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$152,000.00	1.52%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$169,548.44	1.69%	0	$0.00	NA	0	$0

		THE CARROLL MORTGAGE GROUP, INC.	1	$304,000.00	3.04%	0	$0.00	NA	0	$0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$508,843.69	5.08%	0	$0.00	NA	0	$0
		VT DEVELOPMENT CREDIT UNION	1	$190,000.00	1.9%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$206,000.00	2.06%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$149,807.38	1.48%	0	$0.00	NA	0	$0
Total			**47**	**$10,013,630.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGP5		ABACUS FEDERAL SAVINGS BANK	8	$2,286,870.57	15.24%	0	$0.00	NA	0	$0
		CROWN BANK FSB	1	$313,821.44	2.09%	0	$0.00	NA	0	$0
		EVERBANK	2	$512,542.19	3.42%	0	$0.00	NA	0	$0
		F & A FEDERAL CREDIT UNION	1	$317,600.56	2.12%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	4	$1,230,644.13	8.2%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	3	$787,596.56	5.25%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$436,947.81	2.91%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$163,192.00	1.09%	0	$0.00	NA	0	$0
		HAWAII HOME LOANS, INC.	1	$340,000.00	2.27%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	4	$817,538.32	5.45%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$191,000.00	1.27%	0	$0.00	NA	0	$0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$455,195.63	3.03%	0	$0.00	NA	0	$0
		MID-STATE BANK	3	$653,728.19	4.36%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	1	$170,000.00	1.13%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	7	$1,285,350.45	8.57%	0	$0.00	NA	0	$0
		NWA FEDERAL CREDIT UNION	2	$384,907.51	2.57%	0	$0.00	NA	0	$0
		PAWTUCKET CREDIT UNION	11	$1,980,019.13	13.2%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,835.56	2.05%	0	$0.00	NA	0	$0

		REGIONS BANK	1	$269,331.69	1.8%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$166,381.69	1.11%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$325,540.56	2.17%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$417,964.44	2.79%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$239,092.69	1.59%	0	$0.00	NA	0	$0
		Unavailable	5	$949,175.44	6.32%	0	$0.00	NA	0	$0
Total			**67**	**$15,001,276.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$164,000.00	0.23%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	21	$5,861,028.50	8.38%	0	$0.00	NA	0	$0
		AF BANK	1	$164,414.25	0.24%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$477,964.38	0.68%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	4	$677,148.26	0.97%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$333,000.00	0.48%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$210,000.00	0.3%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$839,986.45	1.2%	0	$0.00	NA	0	$0
		BANK OF HANOVER AND TRUST COMPANY	2	$479,518.19	0.69%	0	$0.00	NA	0	$0
		BANK OF HAWAII	5	$1,435,643.26	2.05%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$159,413.75	0.23%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$313,845.88	0.45%	0	$0.00	NA	0	$0
		BANK OF WESTON	2	$365,204.32	0.52%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$389,184.25	0.56%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$333,700.00	0.48%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	19	$3,341,350.84	4.78%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	7	$1,582,732.69	2.26%	0	$0.00	NA	0	$0
			1	$186,919.81	0.27%	0	$0.00	NA	0	$0

	BLACKHAWK CREDIT UNION								
	BLUE BALL NATIONAL BANK	1	$169,383.63	0.24%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$342,168.00	0.49%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$358,325.50	0.51%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$306,961.81	0.44%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$175,000.00	0.25%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$244,000.00	0.35%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$543,762.82	0.78%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$412,632.57	0.59%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$199,290.00	0.28%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$208,250.00	0.3%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$166,308.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$166,145.31	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$174,250.00	0.25%	0	$0.00	NA	0	$0
	CROWN BANK FSB	2	$438,415.25	0.63%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$239,827.31	0.34%	0	$0.00	NA	0	$0
	CUCORP INC.	2	$383,017.50	0.55%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	5	$825,010.26	1.18%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$398,564.94	0.57%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$173,281.88	0.25%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$148,361.19	0.21%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$328,816.06	0.47%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$149,456.13	0.21%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$150,000.00	0.21%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	2	$402,182.00	0.57%	0	$0.00	NA	0	$0

	F & A FEDERAL CREDIT UNION	1	$239,284.94	0.34%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$430,000.00	0.61%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$343,885.44	0.49%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$320,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$1,651,809.06	2.36%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$354,500.00	0.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$592,953.88	0.85%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$941,110.26	1.35%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	1	$206,249.50	0.29%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$225,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$696,467.69	1%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$195,304.19	0.28%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$1,766,288.88	2.53%	0	$0.00	NA	0	$0
	FULTON BANK	1	$320,856.88	0.46%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$149,467.50	0.21%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	2	$480,260.06	0.69%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$332,515.38	0.48%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$199,274.88	0.28%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$165,900.00	0.24%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$217,425.00	0.31%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	6	$1,180,467.70	1.69%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	14	$2,394,745.84	3.42%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC.	2	$408,000.00	0.58%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$165,447.94	0.24%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$298,935.00	0.43%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$268,732.44	0.38%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$325,814.38	0.47%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$326,609.00	0.47%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$520,557.13	0.74%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$308,000.00	0.44%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$266,241.38	0.38%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$356,702.75	0.51%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$333,700.00	0.48%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$722,400.13	1.03%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	2	$379,461.81	0.54%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$160,000.00	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$361,841.44	0.52%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	34	$6,001,498.33	8.58%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$192,000.00	0.27%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$254,000.00	0.36%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$285,928.81	0.41%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$187,600.00	0.27%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$189,318.31	0.27%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$149,450.38	0.21%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$435,135.31	0.62%	0	$0.00	NA	0	$0
	NORTH FORK BANK	2	$397,046.13	0.57%	0	$0.00	NA	0	$0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$368,672.56	0.53%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,376,922.33	1.97%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	3	$555,014.44	0.79%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$171,588.69	0.25%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$229,772.69	0.33%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	16	$2,822,292.58	4.03%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$228,310.94	0.33%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.26%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$332,502.81	0.48%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$136,576.44	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$148,908.13	0.21%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$175,000.00	0.25%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$226,194.19	0.32%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$209,246.56	0.3%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	2	$425,063.00	0.61%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$385,000.00	0.55%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$375,747.38	0.54%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$199,282.50	0.28%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$190,215.13	0.27%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$149,901.63	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.29%	0	$0.00	NA	0	$0
		1	$170,000.00	0.24%	0	$0.00	NA	0	$0

		SWAIN MORTGAGE COMPANY								
		TEXAS BANK	1	$333,700.00	0.48%	0	$0.00	NA	0	$0
		THE HARVARD STATE BANK	1	$332,309.56	0.48%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$695,833.07	0.99%	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	1	$292,000.00	0.42%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$148,909.88	0.21%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$188,000.00	0.27%	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$265,898.75	0.38%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,954.31	0.21%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$194,959.81	0.28%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$169,377.13	0.24%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$511,849.25	0.73%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$306,895.00	0.44%	0	$0.00	NA	0	$0
		Unavailable	28	$5,835,013.50	8.1%	0	$0.00	NA	0	$0
Total			**340**	**$70,107,565.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGR1		ABACUS FEDERAL SAVINGS BANK	1	$324,356.69	0.72%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$406,100.50	0.9%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$505,469.25	1.12%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$220,000.00	0.49%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$223,900.00	0.5%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$332,552.50	0.74%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$187,342.44	0.42%	0	$0.00	NA	0	$0

	ASSOCIATED MORTGAGE INC.	12	$2,504,163.13	5.56%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,000.00	0.42%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$701,343.63	1.56%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$199,312.25	0.44%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$160,000.00	0.36%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$201,280.00	0.45%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$228,000.00	0.51%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$221,519.19	0.49%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	1	$150,000.00	0.33%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$332,527.88	0.74%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$209,500.00	0.47%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	2	$429,200.00	0.95%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$479,374.44	1.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$757,626.06	1.68%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$149,473.13	0.33%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$180,000.00	0.4%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,568.88	0.34%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$323,537.75	0.72%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	4	$733,192.95	1.63%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$170,863.63	0.38%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$300,000.00	0.67%	0	$0.00	NA	0	$0
	CROWN BANK FSB	1	$163,000.00	0.36%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$174,391.75	0.39%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$168,815.44	0.38%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,152,668.83	4.78%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$179,367.75	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$267,058.63	0.59%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$189,332.63	0.42%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$439,350.00	0.98%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$676,540.25	1.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$164,420.44	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$166,500.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$174,391.75	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$319,307.81	0.71%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,829,513.64	4.06%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$329,674.44	0.73%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$323,276.06	0.72%	0	$0.00	NA	0	$0
	FREMONT BANK	23	$5,306,000.02	11.79%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$368,000.00	0.82%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$313,905.25	0.7%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$803,492.94	1.79%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$351,979.94	0.78%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$485,430.94	1.08%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	2	$416,032.69	0.92%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	2	$489,561.32	1.09%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$321,566.50	0.71%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$397,216.50	0.88%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES,	1	$208,265.88	0.46%	0	$0.00	NA	0	$0

	LLC								
	HOMEFEDERAL BANK	1	$173,416.00	0.39%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$165,566.38	0.37%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$383,250.00	0.85%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$165,000.00	0.37%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$192,500.00	0.43%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$329,026.19	0.73%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$191,332.69	0.43%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$159,443.94	0.35%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,471.75	0.34%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$154,865.63	0.34%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$166,419.56	0.37%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$707,400.00	1.57%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$245,000.00	0.54%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$298,957.38	0.66%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$149,478.69	0.33%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$284,800.00	0.63%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$693,566.82	1.54%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$239,165.88	0.53%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	4	$884,025.01	1.96%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$150,000.00	0.33%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$446,825.00	0.99%	0	$0.00	NA	0	$0
		1	$274,034.06	0.61%	0	$0.00	NA	0	$0

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	2	$409,438.00	0.91%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$189,338.56	0.42%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$373,145.56	0.83%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$332,527.88	0.74%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$172,000.00	0.38%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$521,531.00	1.16%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	1	$189,000.00	0.42%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$179,367.75	0.4%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	2	$427,898.57	0.95%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$208,000.00	0.46%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$298,946.25	0.66%	0	$0.00	NA	0	$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$220,000.00	0.49%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$322,700.00	0.72%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$332,540.25	0.74%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$209,270.13	0.46%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$189,346.63	0.42%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$452,500.00	1.01%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$359,346.75	0.8%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$167,316.44	0.37%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$290,000.00	0.64%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,883.56	0.39%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	3	$649,184.19	1.44%	0	$0.00	NA	0	$0

		WORLD SAVINGS BANK	1	$196,806.25	0.44%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$155,300.00	0.35%	0	$0.00	NA	0	$0
		Unavailable	16	$3,229,592.64	7.18%	0	$0.00	NA	0	$0
Total			**210**	**$45,007,791.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T4Z6		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,518,875.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,518,875.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T5E2		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,366,985.10	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,366,985.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T5S1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,347,120.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,347,120.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T5V4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,606,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,606,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T5W2		COLUMN GUARANTEED LLC	1	$13,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T6A9		M & T REALTY CAPITAL CORPORATION	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T6B7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,656,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,656,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T6C5		BERKSHIRE MORTGAGE FINANCE L.P.	1	$6,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T6V3		BERKSHIRE MORTGAGE FINANCE	1	$46,000,000.00	100%	0	$0.00	NA	0	$0

		L.P.								
Total			**1**	**$46,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31386QAN1		Unavailable	3	$289,372.76	100%	0	$0.00	NA	0	$0
Total			**3**	**$289,372.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31386QAP6		CHARTER BANK	2	$179,496.75	29.59%	0	$0.00	NA	0	$0
		Unavailable	3	$427,054.77	70.41%	0	$0.00	NA	0	$0
Total			**5**	**$606,551.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31390NLH3		WACHOVIA MORTGAGE CORPORATION	6	$1,243,840.00	74.85%	0	$0.00	NA	0	$0
		Unavailable	2	$417,997.03	25.15%	0	$0.00	NA	0	$0
Total			**8**	**$1,661,837.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDL1		TCF MORTGAGE CORPORATION	26	$5,306,531.19	48.57%	0	$0.00	NA	0	$0
		Unavailable	27	$5,618,334.94	51.43%	0	$0.00	NA	0	$0
Total			**53**	**$10,924,866.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDM9		TCF MORTGAGE CORPORATION	25	$3,249,086.53	78.69%	0	$0.00	NA	0	$0
		Unavailable	7	$879,670.81	21.31%	0	$0.00	NA	0	$0
Total			**32**	**$4,128,757.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDN7		TCF MORTGAGE CORPORATION	13	$1,228,151.91	79.8%	0	$0.00	NA	0	$0
		Unavailable	3	$310,802.24	20.2%	0	$0.00	NA	0	$0
Total			**16**	**$1,538,954.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDP2		TCF MORTGAGE CORPORATION	18	$1,248,015.45	82.2%	0	$0.00	NA	0	$0
		Unavailable	4	$270,163.87	17.8%	0	$0.00	NA	0	$0
Total			**22**	**$1,518,179.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDR8		TCF MORTGAGE CORPORATION	22	$1,910,210.84	75.87%	0	$0.00	NA	0	$0
		Unavailable	7	$607,475.59	24.13%	0	$0.00	NA	0	$0
Total			**29**	**$2,517,686.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDS6		TCF MORTGAGE CORPORATION	4	$784,617.23	41.58%	0	$0.00	NA	0	$0
		Unavailable	5	$1,102,333.50	58.42%	0	$0.00	NA	0	$0
Total			**9**	**$1,886,950.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31400EDT4		TCF MORTGAGE CORPORATION	18	$2,928,119.07	47.06%	0	$0.00	NA	0	$0
		Unavailable	15	$3,293,402.73	52.94%	0	$0.00	NA	0	$0
Total			**33**	**$6,221,521.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDU1		Unavailable	11	$2,688,862.73	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,688,862.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDV9		TCF MORTGAGE CORPORATION	21	$2,525,257.89	71.77%	0	$0.00	NA	0	$0
		Unavailable	7	$993,216.47	28.23%	0	$0.00	NA	0	$0
Total			**28**	**$3,518,474.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TY92		WACHOVIA MORTGAGE CORPORATION	92	$11,902,160.49	100%	0	$0.00	NA	0	$0
Total			**92**	**$11,902,160.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TZA8		WACHOVIA MORTGAGE CORPORATION	51	$6,812,143.06	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,812,143.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K5Z4		WACHOVIA MORTGAGE CORPORATION	46	$6,574,132.65	64.36%	0	$0.00	NA	0	$0
		Unavailable	17	$3,640,167.63	35.64%	0	$0.00	NA	0	$0
Total			**63**	**$10,214,300.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K6B6		WACHOVIA MORTGAGE CORPORATION	24	$3,875,691.99	89.38%	0	$0.00	NA	0	$0
		Unavailable	3	$460,623.49	10.62%	0	$0.00	NA	0	$0
Total			**27**	**$4,336,315.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K6C4		WACHOVIA MORTGAGE CORPORATION	8	$1,065,380.00	45.51%	0	$0.00	NA	0	$0
		Unavailable	7	$1,275,415.00	54.49%	0	$0.00	NA	0	$0
Total			**15**	**$2,340,795.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MDM0		CITIBANK, N. A.	252	$28,297,167.62	100%	0	$0.00	NA	0	$0
Total			**252**	**$28,297,167.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XEB9		SALEM FIVE MORTGAGE COMPANY, LLC	32	$7,004,445.00	100%	0	$0.00	NA	0	$0

Total			**32**	**$7,004,445.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XED5		SALEM FIVE MORTGAGE COMPANY, LLC	12	$2,994,740.57	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,994,740.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HC58		WASHINGTON MUTUAL BANK	6	$1,189,991.18	17.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	22	$3,485,176.94	49.84%	0	$0.00	NA	0	$0
		Unavailable	12	$2,316,899.08	33.14%	0	$0.00	NA	0	$0
Total			**40**	**$6,992,067.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HC66		WASHINGTON MUTUAL BANK	68	$11,977,622.48	19.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	189	$34,381,396.42	56.86%	0	$0.00	NA	0	$0
		Unavailable	75	$14,109,378.54	23.33%	0	$0.00	NA	0	$0
Total			**332**	**$60,468,397.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HC82		WASHINGTON MUTUAL BANK, FA	19	$3,379,827.81	86.66%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$75,700.00	1.94%	0	$0.00	NA	0	$0
		Unavailable	2	$444,782.72	11.4%	0	$0.00	NA	0	$0
Total			**22**	**$3,900,310.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HC90		WASHINGTON MUTUAL BANK	47	$9,071,937.21	20.32%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	125	$23,363,444.65	52.34%	0	$0.00	NA	0	$0
		Unavailable	62	$12,205,978.41	27.34%	0	$0.00	NA	0	$0
Total			**234**	**$44,641,360.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDA6		WASHINGTON MUTUAL BANK	13	$1,853,900.00	13.69%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	42	$5,986,973.77	44.21%	0	$0.00	NA	0	$0
		Unavailable	29	$5,702,119.42	42.1%	0	$0.00	NA	0	$0
Total			**84**	**$13,542,993.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JF93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$3,494,327.43	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,494,327.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31402MQQ6		WASHINGTON MUTUAL BANK	11	$1,727,198.52	8.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	49	$8,569,844.43	42.78%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$157,533.72	0.79%	0	$0.00	NA	0	$0
		Unavailable	55	$9,579,955.83	47.81%	0	$0.00	NA	0	$0
Total			**116**	**$20,034,532.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQR4		WASHINGTON MUTUAL BANK	3	$478,522.94	9.97%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$1,983,226.51	41.31%	0	$0.00	NA	0	$0
		Unavailable	12	$2,339,245.25	48.72%	0	$0.00	NA	0	$0
Total			**27**	**$4,800,994.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QD81		UNION PLANTERS BANK NA	22	$3,133,857.90	95.97%	0	$0.00	NA	0	$0
		Unavailable	1	$131,500.97	4.03%	0	$0.00	NA	0	$0
Total			**23**	**$3,265,358.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QD99		UNION PLANTERS BANK NA	122	$14,149,442.98	79.75%	0	$0.00	NA	0	$0
		Unavailable	22	$3,592,901.86	20.25%	0	$0.00	NA	0	$0
Total			**144**	**$17,742,344.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QEA5		UNION PLANTERS BANK NA	23	$1,361,406.93	28.63%	0	$0.00	NA	0	$0
		Unavailable	62	$3,393,750.51	71.37%	0	$0.00	NA	0	$0
Total			**85**	**$4,755,157.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QEB3		UNION PLANTERS BANK NA	39	$1,786,366.65	72.53%	0	$0.00	NA	0	$0
		Unavailable	15	$676,660.02	27.47%	0	$0.00	NA	0	$0
Total			**54**	**$2,463,026.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QEC1		UNION PLANTERS BANK NA	31	$4,241,628.36	59.4%	0	$0.00	NA	0	$0
		Unavailable	20	$2,899,505.36	40.6%	0	$0.00	NA	0	$0
Total			**51**	**$7,141,133.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SQF7		WACHOVIA MORTGAGE CORPORATION	12	$1,204,752.51	63.76%	0	$0.00	NA	0	$0
		Unavailable	5	$684,837.82	36.24%	0	$0.00	NA	0	$0

Total			**17**	**$1,889,590.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SQG5		WACHOVIA MORTGAGE CORPORATION	6	$565,371.86	48.23%	0	$0.00	NA	0	$0
		Unavailable	6	$606,941.78	51.77%	0	$0.00	NA	0	$0
Total			**12**	**$1,172,313.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SQH3		WACHOVIA MORTGAGE CORPORATION	6	$780,615.43	46.47%	0	$0.00	NA	0	$0
		Unavailable	7	$899,221.93	53.53%	0	$0.00	NA	0	$0
Total			**13**	**$1,679,837.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SQJ9		WACHOVIA MORTGAGE CORPORATION	4	$656,982.24	28.07%	0	$0.00	NA	0	$0
		Unavailable	12	$1,683,456.27	71.93%	0	$0.00	NA	0	$0
Total			**16**	**$2,340,438.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SQK6		WACHOVIA MORTGAGE CORPORATION	2	$116,808.97	5.89%	0	$0.00	NA	0	$0
		Unavailable	14	$1,864,972.90	94.11%	0	$0.00	NA	0	$0
Total			**16**	**$1,981,781.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SQL4		WACHOVIA MORTGAGE CORPORATION	6	$915,254.50	27.02%	0	$0.00	NA	0	$0
		Unavailable	22	$2,472,410.83	72.98%	0	$0.00	NA	0	$0
Total			**28**	**$3,387,665.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31402U2T8		CITIBANK, N. A.	191	$25,338,419.72	100%	0	$0.00	NA	0	$0
Total			**191**	**$25,338,419.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403D2S7		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,397,862.68	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,397,862.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FU69		WASHINGTON MUTUAL BANK, FA	5	$816,510.47	65.57%	0	$0.00	NA	0	$0
		Unavailable	3	$428,833.69	34.43%	0	$0.00	NA	0	$0
Total			**8**	**$1,245,344.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QLX6		LEHMAN BROTHERS HOLDINGS, INC.	34	$6,011,591.15	100%	0	$0.00	NA	0	$0

Total			**34**	**$6,011,591.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31403S6E1		THE BRANCH BANKING AND TRUST COMPANY	57	$9,079,613.19	69.31%	0	$0.00	NA	0	$0
		Unavailable	21	$4,020,931.85	30.69%	0	$0.00	NA	0	$0
Total			**78**	**$13,100,545.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403S6F8		THE BRANCH BANKING AND TRUST COMPANY	78	$10,978,156.33	66.25%	0	$0.00	NA	0	$0
		Unavailable	29	$5,592,325.00	33.75%	0	$0.00	NA	0	$0
Total			**107**	**$16,570,481.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SK96		WACHOVIA MORTGAGE CORPORATION	20	$3,365,463.02	78.48%	0	$0.00	NA	0	$0
		Unavailable	8	$922,589.44	21.52%	0	$0.00	NA	0	$0
Total			**28**	**$4,288,052.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SSZ0		FIRST MERIT MORTGAGE CORPORATION	53	$5,671,436.17	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,671,436.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TG24		Unavailable	16	$1,892,228.46	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,892,228.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TG32		Unavailable	19	$4,082,703.64	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,082,703.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TG40		Unavailable	50	$7,007,822.35	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,007,822.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TG57		Unavailable	32	$5,342,530.68	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,342,530.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TG65		Unavailable	14	$2,909,240.25	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,909,240.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TG73		Unavailable	13	$2,640,870.24	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,640,870.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TG81		Unavailable	17	$3,586,355.01	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,586,355.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31403TGX6		Unavailable	32	$4,418,874.20	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,418,874.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGY4		Unavailable	30	$6,915,465.35	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,915,465.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGZ1		Unavailable	25	$2,534,118.64	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,534,118.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKF0		Unavailable	21	$2,102,017.92	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,102,017.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKG8		Unavailable	61	$7,335,356.62	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,335,356.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TY24		Unavailable	20	$1,445,983.52	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,445,983.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TY32		USAA FEDERAL SAVINGS BANK	3	$417,319.44	2.05%	0	$0.00	NA	0	$0
		Unavailable	111	$19,950,267.92	97.95%	0	$0.00	NA	0	$0
Total			**114**	**$20,367,587.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYH1		USAA FEDERAL SAVINGS BANK	2	$678,431.62	8.46%	0	$0.00	NA	0	$0
		Unavailable	35	$7,339,568.46	91.54%	0	$0.00	NA	0	$0
Total			**37**	**$8,018,000.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYJ7		Unavailable	13	$2,467,247.27	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,467,247.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYK4		Unavailable	12	$1,948,260.05	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,948,260.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYL2		Unavailable	15	$1,993,007.77	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,993,007.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYM0		USAA FEDERAL SAVINGS BANK	1	$262,160.00	3.11%	0	$0.00	NA	0	$0
		Unavailable	38	$8,164,869.59	96.89%	0	$0.00	NA	0	$0
Total			**39**	**$8,427,029.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYN8		Unavailable	11	$2,828,851.64	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,828,851.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYP3		Unavailable	12	$1,995,863.00	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,995,863.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYQ1		Unavailable	30	$2,345,788.98	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,345,788.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYS7		Unavailable	11	$2,017,912.08	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,017,912.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYT5		Unavailable	55	$7,702,977.68	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,702,977.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYU2		Unavailable	173	$28,668,943.58	100%	0	$0.00	NA	0	$0
Total			**173**	**$28,668,943.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYV0		USAA FEDERAL SAVINGS BANK	3	$294,271.66	5.11%	0	$0.00	NA	0	$0
		Unavailable	41	$5,461,236.68	94.89%	0	$0.00	NA	0	$0
Total			**44**	**$5,755,508.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYW8		USAA FEDERAL SAVINGS BANK	10	$1,885,283.53	17.05%	0	$0.00	NA	0	$0
		Unavailable	55	$9,169,805.00	82.95%	0	$0.00	NA	0	$0
Total			**65**	**$11,055,088.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYX6		USAA FEDERAL SAVINGS BANK	1	$147,176.43	0.51%	0	$0.00	NA	0	$0
		Unavailable	166	$28,490,627.95	99.49%	0	$0.00	NA	0	$0
Total			**167**	**$28,637,804.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYY4		Unavailable	14	$2,143,103.68	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,143,103.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYZ1		USAA FEDERAL SAVINGS BANK	3	$366,338.00	5.8%	0	$0.00	NA	0	$0
		Unavailable	48	$5,946,490.35	94.2%	0	$0.00	NA	0	$0
Total			**51**	**$6,312,828.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2A8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,612,813.50	88.1%	0	$0.00	NA	0	$0
		Unavailable	3	$487,850.00	11.9%	0	$0.00	NA	0	$0
Total			**30**	**$4,100,663.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$3,060,095.00	87.38%	0	$0.00	NA	0	$0

		Unavailable	3	$442,000.00	12.62%	0	$0.00	NA	0	$0
Total			**23**	**$3,502,095.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,524,751.56	84.84%	0	$0.00	NA	0	$0
		Unavailable	6	$630,050.00	15.16%	0	$0.00	NA	0	$0
Total			**33**	**$4,154,801.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,156,950.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,156,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQ53		RBC CENTURA BANK	11	$2,131,183.18	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,131,183.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQ61		RBC CENTURA BANK	29	$4,566,758.11	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,566,758.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UW49		FIRST FINANCIAL CARIBBEAN CORPORATION	70	$10,064,690.64	100%	0	$0.00	NA	0	$0
Total			**70**	**$10,064,690.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWG2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,918,797.57	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,918,797.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWT4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,708,670.79	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,708,670.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWV9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$3,329,252.10	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,329,252.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWW7		FIRST FINANCIAL CARIBBEAN CORPORATION	24	$3,454,044.47	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,454,044.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZ20		POPULAR MORTGAGE, INC. DBA POPULAR	23	$3,151,855.84	96.16%	0	$0.00	NA	0	$0

		HOME MORTGAGE								
		Unavailable	1	$126,000.00	3.84%	0	$0.00	NA	0	$0
Total			**24**	**$3,277,855.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,174,600.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,174,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,561,055.02	98.69%	0	$0.00	NA	0	$0
		Unavailable	1	$34,000.00	1.31%	0	$0.00	NA	0	$0
Total			**26**	**$2,595,055.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,965,510.00	89.27%	0	$0.00	NA	0	$0
		Unavailable	2	$356,550.00	10.73%	0	$0.00	NA	0	$0
Total			**28**	**$3,322,060.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,068,600.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,068,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,391,100.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,391,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,233,950.00	95.72%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	4.28%	0	$0.00	NA	0	$0
Total			**16**	**$2,333,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,518,982.37	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,518,982.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$5,132,470.53	98.2%	0	$0.00	NA	0	$0
		Unavailable	1	$94,090.00	1.8%	0	$0.00	NA	0	$0
Total			**35**	**$5,226,560.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31403UZZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,819,150.00	86.29%	0	$0.00	NA	0	$0
		Unavailable	2	$289,000.00	13.71%	0	$0.00	NA	0	$0
Total			**23**	**$2,108,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4M4		WASHINGTON MUTUAL BANK, FA	10	$2,166,855.29	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,166,855.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4N2		WASHINGTON MUTUAL BANK	20	$1,192,506.87	2.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	638	$35,918,642.25	67.33%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$131,817.35	0.25%	0	$0.00	NA	0	$0
		Unavailable	262	$16,100,894.01	30.18%	0	$0.00	NA	0	$0
Total			**922**	**$53,343,860.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4P7		WASHINGTON MUTUAL BANK	13	$969,548.91	5.76%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	167	$9,897,572.43	58.75%	0	$0.00	NA	0	$0
		Unavailable	92	$5,979,345.79	35.49%	0	$0.00	NA	0	$0
Total			**272**	**$16,846,467.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4Q5		WASHINGTON MUTUAL BANK, FA	12	$773,565.62	58.46%	0	$0.00	NA	0	$0
		Unavailable	9	$549,684.28	41.54%	0	$0.00	NA	0	$0
Total			**21**	**$1,323,249.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4R3		WASHINGTON MUTUAL BANK, FA	6	$595,685.98	43.49%	0	$0.00	NA	0	$0
		Unavailable	8	$774,086.70	56.51%	0	$0.00	NA	0	$0
Total			**14**	**$1,369,772.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4S1		WASHINGTON MUTUAL BANK	17	$1,619,378.05	5.66%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	181	$17,436,842.51	60.98%	0	$0.00	NA	0	$0
		Unavailable	98	$9,536,535.01	33.36%	0	$0.00	NA	0	$0
Total			**296**	**$28,592,755.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4T9		WASHINGTON MUTUAL BANK	8	$815,283.62	6.71%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	64	$6,182,453.26	50.92%	0	$0.00	NA	0	$0
		Unavailable	52	$5,144,924.67	42.37%	0	$0.00	NA	0	$0
Total			**124**	**$12,142,661.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4U6		WASHINGTON MUTUAL BANK	2	$198,287.07	13.55%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$762,448.73	52.08%	0	$0.00	NA	0	$0
		Unavailable	5	$503,171.73	34.37%	0	$0.00	NA	0	$0
Total			**15**	**$1,463,907.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4V4		WASHINGTON MUTUAL BANK	7	$811,511.43	5.56%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	83	$9,754,083.74	66.82%	0	$0.00	NA	0	$0
		Unavailable	34	$4,030,907.89	27.62%	0	$0.00	NA	0	$0
Total			**124**	**$14,596,503.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4W2		WASHINGTON MUTUAL BANK	2	$250,000.00	4.25%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	24	$2,800,297.14	47.57%	0	$0.00	NA	0	$0
		Unavailable	24	$2,836,502.76	48.18%	0	$0.00	NA	0	$0
Total			**50**	**$5,886,799.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4Y8		WASHINGTON MUTUAL BANK	22	$3,049,715.33	12.45%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	88	$12,118,308.23	49.48%	0	$0.00	NA	0	$0
		Unavailable	67	$9,321,895.64	38.07%	0	$0.00	NA	0	$0
Total			**177**	**$24,489,919.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4Z5		WASHINGTON MUTUAL BANK	9	$1,282,656.18	12.33%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	40	$5,539,095.58	53.23%	0	$0.00	NA	0	$0
		Unavailable	26	$3,583,679.47	34.44%	0	$0.00	NA	0	$0
Total			**75**	**$10,405,431.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5A9		WASHINGTON MUTUAL BANK	5	$678,018.35	41.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$266,927.63	16.42%	0	$0.00	NA	0	$0
		Unavailable	5	$681,163.89	41.88%	0	$0.00	NA	0	$0
Total			**12**	**$1,626,109.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31403X5B7		WASHINGTON MUTUAL BANK, FA	27	$6,323,281.76	77.39%	0	$0.00	NA	0	$0
		Unavailable	7	$1,846,907.75	22.61%	0	$0.00	NA	0	$0
Total			**34**	**$8,170,189.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5C5		WASHINGTON MUTUAL BANK, FA	27	$6,620,038.15	78.75%	0	$0.00	NA	0	$0
		Unavailable	7	$1,786,854.25	21.25%	0	$0.00	NA	0	$0
Total			**34**	**$8,406,892.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5D3		WASHINGTON MUTUAL BANK, FA	9	$2,125,830.95	76.78%	0	$0.00	NA	0	$0
		Unavailable	3	$642,839.22	23.22%	0	$0.00	NA	0	$0
Total			**12**	**$2,768,670.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5E1		WASHINGTON MUTUAL BANK	5	$974,744.11	6.59%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	24	$5,292,274.48	35.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$167,409.91	1.13%	0	$0.00	NA	0	$0
		Unavailable	40	$8,361,560.99	56.51%	0	$0.00	NA	0	$0
Total			**70**	**$14,795,989.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YBG7		WASHINGTON MUTUAL BANK, FA	17	$1,575,626.70	65.97%	0	$0.00	NA	0	$0
		Unavailable	8	$812,699.68	34.03%	0	$0.00	NA	0	$0
Total			**25**	**$2,388,326.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YWH2		Unavailable	15	$3,095,708.58	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,095,708.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGB2		WASHINGTON MUTUAL BANK	49	$4,800,415.89	5.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	285	$27,982,837.03	31.39%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$178,732.17	0.2%	0	$0.00	NA	0	$0
		Unavailable	573	$56,194,973.48	63.03%	0	$0.00	NA	0	$0
Total			**909**	**$89,156,958.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGC0		WASHINGTON MUTUAL BANK	11	$1,093,742.80	7.86%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	42	$4,241,794.22	30.5%	0	$0.00	NA	0	$0

		Unavailable	87	$8,572,407.40	61.64%	0	$0.00	NA	0	$0
Total			**140**	**$13,907,944.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGD8		WASHINGTON MUTUAL BANK	1	$91,594.41	2.54%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$1,138,309.24	31.51%	0	$0.00	NA	0	$0
		Unavailable	24	$2,382,112.40	65.95%	0	$0.00	NA	0	$0
Total			**37**	**$3,612,016.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGE6		WASHINGTON MUTUAL BANK, FA	25	$4,223,706.28	75.36%	0	$0.00	NA	0	$0
		Unavailable	8	$1,381,200.43	24.64%	0	$0.00	NA	0	$0
Total			**33**	**$5,604,906.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGF3		WASHINGTON MUTUAL BANK	39	$4,626,125.65	8.49%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	137	$16,204,421.72	29.76%	0	$0.00	NA	0	$0
		Unavailable	284	$33,626,865.26	61.75%	0	$0.00	NA	0	$0
Total			**460**	**$54,457,412.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGG1		WASHINGTON MUTUAL BANK	7	$817,372.23	9.54%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	21	$2,473,735.28	28.86%	0	$0.00	NA	0	$0
		Unavailable	45	$5,280,499.70	61.6%	0	$0.00	NA	0	$0
Total			**73**	**$8,571,607.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGH9		WASHINGTON MUTUAL BANK	1	$117,747.12	5.48%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	9	$1,076,674.63	50.13%	0	$0.00	NA	0	$0
		Unavailable	8	$953,283.47	44.39%	0	$0.00	NA	0	$0
Total			**18**	**$2,147,705.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTU6		WASHINGTON MUTUAL BANK, FA	43	$8,983,650.86	100%	0	$0.00	NA	0	$0
Total			**43**	**$8,983,650.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTW2		WASHINGTON MUTUAL BANK, FA	4	$566,137.52	23.38%	0	$0.00	NA	0	$0
		Unavailable	13	$1,855,667.93	76.62%	0	$0.00	NA	0	$0
Total			**17**	**$2,421,805.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTX0		WASHINGTON MUTUAL BANK	1	$69,840.00	1.61%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	14	$921,860.65	21.24%	0	$0.00	NA	0	$0
		Unavailable	56	$3,347,818.55	77.15%	1	$71,960.67	NA	0	$0
Total			**71**	**$4,339,519.20**	**100%**	**1**	**$71,960.67**		**0**	**$0**
31404BTY8		WASHINGTON MUTUAL BANK	50	$3,309,986.20	4.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	369	$23,457,507.42	34.08%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$206,450.91	0.3%	0	$0.00	NA	0	$0
		Unavailable	629	$41,848,500.96	60.81%	0	$0.00	NA	0	$0
Total			**1,051**	**$68,822,445.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTZ5		WASHINGTON MUTUAL BANK	10	$708,159.14	10.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	29	$1,839,476.80	26.78%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$74,927.10	1.09%	0	$0.00	NA	0	$0
		Unavailable	61	$4,245,309.28	61.82%	0	$0.00	NA	0	$0
Total			**101**	**$6,867,872.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJ82		CITIMORTGAGE, INC.	123	$7,711,559.06	36.32%	0	$0.00	NA	0	$0
		Unavailable	210	$13,518,126.51	63.68%	0	$0.00	NA	0	$0
Total			**333**	**$21,229,685.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJ90		CITIMORTGAGE, INC.	90	$8,815,212.30	25.64%	0	$0.00	NA	0	$0
		Unavailable	261	$25,562,393.04	74.36%	0	$0.00	NA	0	$0
Total			**351**	**$34,377,605.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJW9		CITIMORTGAGE, INC.	4	$813,770.68	11.1%	0	$0.00	NA	0	$0
		Unavailable	31	$6,518,998.73	88.9%	0	$0.00	NA	0	$0
Total			**35**	**$7,332,769.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJX7		Unavailable	9	$1,990,449.48	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,990,449.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJY5		Unavailable	9	$1,767,225.33	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,767,225.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DK23		CITIMORTGAGE, INC.	85	$14,042,425.40	38.29%	0	$0.00	NA	0	$0
		Unavailable	142	$22,635,893.46	61.71%	0	$0.00	NA	0	$0
Total			**227**	**$36,678,318.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31404DK31		CITIMORTGAGE, INC.	2	$277,279.22	5.08%	0	$0.00	NA	0	$0
		Unavailable	52	$5,182,195.48	94.92%	0	$0.00	NA	0	$0
Total			**54**	**$5,459,474.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DK49		CITIMORTGAGE, INC.	11	$2,140,031.00	19.66%	0	$0.00	NA	0	$0
		Unavailable	44	$8,744,917.21	80.34%	0	$0.00	NA	0	$0
Total			**55**	**$10,884,948.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DK56		CITIMORTGAGE, INC.	2	$282,200.00	1.69%	0	$0.00	NA	0	$0
		Unavailable	84	$16,401,984.35	98.31%	0	$0.00	NA	0	$0
Total			**86**	**$16,684,184.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DK64		CITIMORTGAGE, INC.	13	$2,658,720.00	40.27%	0	$0.00	NA	0	$0
		Unavailable	18	$3,944,096.26	59.73%	0	$0.00	NA	0	$0
Total			**31**	**$6,602,816.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DK72		CITIMORTGAGE, INC.	26	$4,705,518.00	17.43%	0	$0.00	NA	0	$0
		Unavailable	121	$22,285,308.14	82.57%	0	$0.00	NA	0	$0
Total			**147**	**$26,990,826.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DK80		CITIMORTGAGE, INC.	3	$650,178.00	1.32%	0	$0.00	NA	0	$0
		Unavailable	237	$48,656,294.99	98.68%	0	$0.00	NA	0	$0
Total			**240**	**$49,306,472.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKB3		CITIMORTGAGE, INC.	2	$249,166.08	14.93%	0	$0.00	NA	0	$0
		Unavailable	9	$1,419,936.22	85.07%	0	$0.00	NA	0	$0
Total			**11**	**$1,669,102.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKC1		CITIMORTGAGE, INC.	87	$5,841,989.18	58.78%	0	$0.00	NA	0	$0
		Unavailable	59	$4,096,484.88	41.22%	0	$0.00	NA	0	$0
Total			**146**	**$9,938,474.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKD9		CITIMORTGAGE, INC.	49	$4,768,617.60	39.21%	0	$0.00	NA	0	$0
		Unavailable	76	$7,392,302.21	60.79%	0	$0.00	NA	0	$0
Total			**125**	**$12,160,919.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKE7		CITIMORTGAGE, INC.	10	$2,005,020.79	21.95%	0	$0.00	NA	0	$0
		Unavailable	35	$7,127,429.54	78.05%	0	$0.00	NA	0	$0
Total			**45**	**$9,132,450.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKM9		CITIMORTGAGE, INC.	18	$3,761,382.00	23.86%	0	$0.00	NA	0	$0
		Unavailable	55	$12,004,459.84	76.14%	0	$0.00	NA	0	$0
Total			**73**	**$15,765,841.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31404DKN7		CITIMORTGAGE, INC.	61	$12,923,504.07	17.89%	0	$0.00	NA	0	$0
		Unavailable	249	$59,334,928.18	82.11%	0	$0.00	NA	0	$0
Total			**310**	**$72,258,432.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKP2		Unavailable	15	$3,304,262.53	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,304,262.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKQ0		Unavailable	21	$3,737,581.89	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,737,581.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKR8		CITIMORTGAGE, INC.	50	$9,507,494.45	14.3%	0	$0.00	NA	0	$0
		Unavailable	298	$56,960,462.40	85.7%	0	$0.00	NA	0	$0
Total			**348**	**$66,467,956.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKS6		CITIMORTGAGE, INC.	18	$3,209,790.43	61.87%	0	$0.00	NA	0	$0
		Unavailable	11	$1,977,975.62	38.13%	0	$0.00	NA	0	$0
Total			**29**	**$5,187,766.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKT4		CITIMORTGAGE, INC.	33	$5,556,650.18	33.09%	0	$0.00	NA	0	$0
		Unavailable	54	$11,234,938.56	66.91%	0	$0.00	NA	0	$0
Total			**87**	**$16,791,588.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FCW1		WACHOVIA MORTGAGE CORPORATION	11	$3,380,185.72	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,380,185.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FDN0		WACHOVIA MORTGAGE CORPORATION	35	$3,864,207.55	38.74%	0	$0.00	NA	0	$0
		Unavailable	52	$6,110,022.80	61.26%	0	$0.00	NA	0	$0
Total			**87**	**$9,974,230.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FDP5		WACHOVIA MORTGAGE CORPORATION	5	$397,958.78	8.43%	0	$0.00	NA	0	$0
		Unavailable	40	$4,324,250.43	91.57%	0	$0.00	NA	0	$0
Total			**45**	**$4,722,209.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FP49		NAVY FEDERAL CREDIT UNION	16	$3,415,837.24	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,415,837.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FP56		NAVY FEDERAL CREDIT UNION	24	$5,042,137.84	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,042,137.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FP64		NAVY FEDERAL CREDIT UNION	29	$5,478,261.63	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,478,261.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FP72		NAVY FEDERAL CREDIT UNION	15	$3,255,525.67	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,255,525.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FP80		NAVY FEDERAL CREDIT UNION	12	$2,781,536.25	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,781,536.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPY3		NAVY FEDERAL CREDIT UNION	75	$14,812,781.52	100%	0	$0.00	NA	0	$0
Total			**75**	**$14,812,781.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPZ0		NAVY FEDERAL CREDIT UNION	74	$15,367,091.36	100%	0	$0.00	NA	0	$0
Total			**74**	**$15,367,091.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G4R9		BANK OF AMERICA NA	10	$2,876,516.05	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,876,516.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G4S7		BANK OF AMERICA NA	44	$12,548,236.88	100%	0	$0.00	NA	0	$0
Total			**44**	**$12,548,236.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G4T5		BANK OF AMERICA NA	31	$8,103,909.10	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,103,909.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GHW4		WASHINGTON MUTUAL BANK	2	$396,266.23	20.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$401,369.11	20.87%	0	$0.00	NA	0	$0
		Unavailable	9	$1,126,007.82	58.53%	0	$0.00	NA	0	$0
Total			**14**	**$1,923,643.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GHX2		WASHINGTON MUTUAL BANK	2	$417,687.08	26.12%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	5	$660,501.04	41.3%	0	$0.00	NA	0	$0
		Unavailable	4	$520,928.56	32.58%	0	$0.00	NA	0	$0
Total			**11**	**$1,599,116.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GK83		FIRST HORIZON HOME LOAN CORPORATION	162	$10,992,941.79	94.95%	0	$0.00	NA	0	$0

		Unavailable	8	$584,139.34	5.05%	0	$0.00	NA	0	$0
Total			**170**	**$11,577,081.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GK91		FIRST HORIZON HOME LOAN CORPORATION	117	$22,496,390.94	98.7%	0	$0.00	NA	0	$0
		Unavailable	2	$296,638.00	1.3%	0	$0.00	NA	0	$0
Total			**119**	**$22,793,028.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLB5		FIRST HORIZON HOME LOAN CORPORATION	60	$6,201,147.53	100%	1	$89,747.43	NA	1	$89,747
Total			**60**	**$6,201,147.53**	**100%**	**1**	**$89,747.43**		**1**	**$89,747**
31404GLC3		FIRST HORIZON HOME LOAN CORPORATION	12	$1,566,938.66	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,566,938.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLD1		FIRST HORIZON HOME LOAN CORPORATION	35	$1,917,983.32	97.92%	0	$0.00	NA	0	$0
		Unavailable	1	$40,800.00	2.08%	0	$0.00	NA	0	$0
Total			**36**	**$1,958,783.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GVX6		U.S. BANK N.A.	1	$74,800.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$74,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GXE6		Unavailable	13	$2,024,100.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,024,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZ36		KB HOME MORTGAGE COMPANY	11	$1,982,411.80	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,982,411.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZ51		KB HOME MORTGAGE COMPANY	11	$1,983,961.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,983,961.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZ77		KB HOME MORTGAGE COMPANY	12	$1,983,406.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,983,406.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZ85		KB HOME MORTGAGE COMPANY	18	$2,669,724.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,669,724.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZ93		KB HOME MORTGAGE COMPANY	10	$1,733,585.41	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,733,585.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31404HZX0		KB HOME MORTGAGE COMPANY	12	$1,985,459.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,985,459.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZY8		KB HOME MORTGAGE COMPANY	10	$1,486,713.25	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,486,713.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZZ5		KB HOME MORTGAGE COMPANY	11	$1,981,306.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,981,306.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBV1		HARWOOD STREET FUNDING I, LLC	56	$10,247,688.28	100%	0	$0.00	NA	0	$0
Total			**56**	**$10,247,688.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M6C7		CITIMORTGAGE, INC.	2	$299,708.42	27.21%	0	$0.00	NA	0	$0
		Unavailable	4	$801,724.60	72.79%	0	$0.00	NA	0	$0
Total			**6**	**$1,101,433.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M6X1		CITIMORTGAGE, INC.	1	$333,326.08	3.5%	0	$0.00	NA	0	$0
		Unavailable	45	$9,189,383.79	96.5%	0	$0.00	NA	0	$0
Total			**46**	**$9,522,709.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M7A0		CITIMORTGAGE, INC.	3	$785,852.33	72.45%	0	$0.00	NA	0	$0
		Unavailable	1	$298,793.34	27.55%	0	$0.00	NA	0	$0
Total			**4**	**$1,084,645.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M7D4		CITIMORTGAGE, INC.	2	$266,200.00	23.61%	0	$0.00	NA	0	$0
		Unavailable	5	$861,158.21	76.39%	0	$0.00	NA	0	$0
Total			**7**	**$1,127,358.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M7E2		CITIMORTGAGE, INC.	21	$4,414,380.00	24.81%	0	$0.00	NA	0	$0
		Unavailable	68	$13,376,278.89	75.19%	0	$0.00	NA	0	$0
Total			**89**	**$17,790,658.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MEQ7		WASHINGTON MUTUAL BANK, FA	1	$107,474.36	5.65%	0	$0.00	NA	0	$0
		Unavailable	9	$1,793,855.75	94.35%	0	$0.00	NA	0	$0
Total			**10**	**$1,901,330.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MER5		Unavailable	20	$4,046,662.61	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,046,662.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MK64			155	$30,001,504.44	100%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.								
Total			**155**	**$30,001,504.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MK72		PULTE MORTGAGE, L.L.C.	85	$15,000,400.78	100%	0	$0.00	NA	0	$0
Total			**85**	**$15,000,400.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MK80		PULTE MORTGAGE, L.L.C.	96	$15,000,790.00	100%	0	$0.00	NA	0	$0
Total			**96**	**$15,000,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNE4		USAA FEDERAL SAVINGS BANK	105	$16,346,972.55	100%	0	$0.00	NA	0	$0
Total			**105**	**$16,346,972.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MVH8		U.S. BANK N.A.	2	$205,681.40	100%	0	$0.00	NA	0	$0
Total			**2**	**$205,681.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWJ3		U.S. BANK N.A.	4	$354,207.80	79.92%	0	$0.00	NA	0	$0
		Unavailable	1	$89,004.43	20.08%	0	$0.00	NA	0	$0
Total			**5**	**$443,212.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3Q7		COMMERCIAL FEDERAL BANK	5	$531,757.34	61.43%	0	$0.00	NA	0	$0
		Unavailable	3	$333,882.39	38.57%	0	$0.00	NA	0	$0
Total			**8**	**$865,639.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJ23		CITIMORTGAGE, INC.	8	$1,638,752.71	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,638,752.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJ31		CITIMORTGAGE, INC.	29	$5,321,403.86	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,321,403.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJ49		Unavailable	11	$2,514,679.16	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,514,679.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJ56		CITIMORTGAGE, INC.	9	$1,763,307.17	23.91%	0	$0.00	NA	0	$0
		Unavailable	28	$5,610,124.44	76.09%	0	$0.00	NA	0	$0
Total			**37**	**$7,373,431.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJ64		CITIMORTGAGE, INC.	144	$20,235,301.21	51.64%	0	$0.00	NA	0	$0
		Unavailable	107	$18,952,898.83	48.36%	0	$0.00	NA	0	$0
Total			**251**	**$39,188,200.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJ72		CITIMORTGAGE, INC.	174	$28,484,576.18	40.16%	0	$0.00	NA	0	$0

		Unavailable	226	$42,437,534.10	59.84%	0	$0.00	NA	0	$0
Total			**400**	**$70,922,110.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJ80		CITIMORTGAGE, INC.	56	$9,045,938.35	24.36%	0	$0.00	NA	0	$0
		Unavailable	148	$28,087,280.25	75.64%	0	$0.00	NA	0	$0
Total			**204**	**$37,133,218.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJ98		CITIMORTGAGE, INC.	85	$15,785,362.71	31.07%	0	$0.00	NA	0	$0
		Unavailable	185	$35,024,088.75	68.93%	0	$0.00	NA	0	$0
Total			**270**	**$50,809,451.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJR8		CITIMORTGAGE, INC.	12	$2,398,521.14	17.75%	0	$0.00	NA	0	$0
		Unavailable	56	$11,113,899.21	82.25%	0	$0.00	NA	0	$0
Total			**68**	**$13,512,420.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJS6		CITIMORTGAGE, INC.	1	$381,192.05	2.01%	0	$0.00	NA	0	$0
		Unavailable	89	$18,570,525.09	97.99%	0	$0.00	NA	0	$0
Total			**90**	**$18,951,717.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJV9		CITIMORTGAGE, INC.	6	$710,024.04	57.93%	0	$0.00	NA	0	$0
		Unavailable	6	$515,701.34	42.07%	0	$0.00	NA	0	$0
Total			**12**	**$1,225,725.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJW7		CITIMORTGAGE, INC.	22	$1,430,658.20	45.5%	0	$0.00	NA	0	$0
		Unavailable	20	$1,713,827.96	54.5%	0	$0.00	NA	0	$0
Total			**42**	**$3,144,486.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJX5		CITIMORTGAGE, INC.	51	$2,721,366.84	54.86%	0	$0.00	NA	0	$0
		Unavailable	41	$2,238,983.56	45.14%	0	$0.00	NA	0	$0
Total			**92**	**$4,960,350.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJY3		CITIMORTGAGE, INC.	57	$3,090,800.90	46.87%	0	$0.00	NA	0	$0
		Unavailable	63	$3,504,183.62	53.13%	0	$0.00	NA	0	$0
Total			**120**	**$6,594,984.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJZ0		CITIMORTGAGE, INC.	47	$4,345,935.38	44.28%	0	$0.00	NA	0	$0
		Unavailable	59	$5,468,862.28	55.72%	0	$0.00	NA	0	$0
Total			**106**	**$9,814,797.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKA3		Unavailable	15	$1,087,065.70	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,087,065.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKB1		CITIMORTGAGE, INC.	6	$726,189.88	24.31%	0	$0.00	NA	0	$0
		Unavailable	15	$2,261,042.27	75.69%	0	$0.00	NA	0	$0
Total			**21**	**$2,987,232.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NKC9		Unavailable	11	$1,938,027.31	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,938,027.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKE5		CITIMORTGAGE, INC.	29	$4,442,886.28	53.95%	0	$0.00	NA	0	$0
		Unavailable	18	$3,792,446.54	46.05%	0	$0.00	NA	0	$0
Total			**47**	**$8,235,332.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKF2		CITIMORTGAGE, INC.	55	$7,000,568.22	45.29%	0	$0.00	NA	0	$0
		Unavailable	48	$8,457,888.62	54.71%	0	$0.00	NA	0	$0
Total			**103**	**$15,458,456.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKG0		CITIMORTGAGE, INC.	47	$5,739,782.77	40.47%	0	$0.00	NA	0	$0
		Unavailable	64	$8,442,996.13	59.53%	0	$0.00	NA	0	$0
Total			**111**	**$14,182,778.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKH8		CITIMORTGAGE, INC.	12	$1,964,111.00	66.25%	0	$0.00	NA	0	$0
		Unavailable	7	$1,000,652.01	33.75%	0	$0.00	NA	0	$0
Total			**19**	**$2,964,763.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKJ4		CITIMORTGAGE, INC.	25	$3,853,571.09	44.05%	0	$0.00	NA	0	$0
		Unavailable	24	$4,895,061.97	55.95%	0	$0.00	NA	0	$0
Total			**49**	**$8,748,633.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKK1		CITIMORTGAGE, INC.	10	$1,673,147.76	62.55%	0	$0.00	NA	0	$0
		Unavailable	4	$1,001,900.00	37.45%	0	$0.00	NA	0	$0
Total			**14**	**$2,675,047.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKM7		CITIMORTGAGE, INC.	19	$1,891,273.41	21.01%	0	$0.00	NA	0	$0
		Unavailable	52	$7,108,710.86	78.99%	0	$0.00	NA	0	$0
Total			**71**	**$8,999,984.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKN5		CITIMORTGAGE, INC.	15	$2,472,101.65	40.31%	0	$0.00	NA	0	$0
		Unavailable	21	$3,661,281.80	59.69%	0	$0.00	NA	0	$0
Total			**36**	**$6,133,383.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKP0		CITIMORTGAGE, INC.	6	$829,114.10	42.32%	0	$0.00	NA	0	$0
		Unavailable	5	$1,130,000.00	57.68%	0	$0.00	NA	0	$0
Total			**11**	**$1,959,114.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NN28		Unavailable	11	$1,921,513.76	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,921,513.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NN36		CITIMORTGAGE, INC.	58	$10,321,563.54	24.26%	0	$0.00	NA	0	$0
		Unavailable	148	$32,230,423.20	75.74%	0	$0.00	NA	0	$0

Total			**206**	**$42,551,986.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNH5		CITIMORTGAGE, INC.	3	$563,500.00	5.69%	0	$0.00	NA	0	$0
		Unavailable	54	$9,342,764.28	94.31%	0	$0.00	NA	0	$0
Total			**57**	**$9,906,264.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNJ1		Unavailable	58	$10,891,015.42	100%	0	$0.00	NA	0	$0
Total			**58**	**$10,891,015.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNL6		CITIMORTGAGE, INC.	10	$2,009,807.13	13.27%	0	$0.00	NA	0	$0
		Unavailable	70	$13,138,734.99	86.73%	0	$0.00	NA	0	$0
Total			**80**	**$15,148,542.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNM4		CITIMORTGAGE, INC.	1	$57,951.27	2.04%	0	$0.00	NA	0	$0
		Unavailable	45	$2,780,400.63	97.96%	0	$0.00	NA	0	$0
Total			**46**	**$2,838,351.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNN2		CITIMORTGAGE, INC.	1	$87,629.00	3.64%	0	$0.00	NA	0	$0
		Unavailable	24	$2,317,048.27	96.36%	0	$0.00	NA	0	$0
Total			**25**	**$2,404,677.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNP7		CITIMORTGAGE, INC.	2	$267,582.99	6.44%	0	$0.00	NA	0	$0
		Unavailable	30	$3,885,475.17	93.56%	0	$0.00	NA	0	$0
Total			**32**	**$4,153,058.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNQ5		CITIMORTGAGE, INC.	110	$14,392,090.25	23.22%	0	$0.00	NA	0	$0
		Unavailable	363	$47,584,094.75	76.78%	0	$0.00	NA	0	$0
Total			**473**	**$61,976,185.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNR3		CITIMORTGAGE, INC.	1	$156,995.00	1.2%	0	$0.00	NA	0	$0
		Unavailable	59	$12,969,464.05	98.8%	0	$0.00	NA	0	$0
Total			**60**	**$13,126,459.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNS1		CITIMORTGAGE, INC.	27	$5,100,222.32	36.82%	0	$0.00	NA	0	$0
		Unavailable	42	$8,750,151.19	63.18%	0	$0.00	NA	0	$0
Total			**69**	**$13,850,373.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNU6		CITIMORTGAGE, INC.	28	$6,830,123.78	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,830,123.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNV4		CITIMORTGAGE, INC.	185	$39,541,108.54	99.2%	0	$0.00	NA	0	$0
		Unavailable	2	$317,437.81	0.8%	0	$0.00	NA	0	$0
Total			**187**	**$39,858,546.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNW2		CITIMORTGAGE, INC.	6	$1,191,683.26	19.37%	0	$0.00	NA	0	$0

		Unavailable	24	$4,959,747.64	80.63%	0	$0.00	NA	0	$0
Total			**30**	**$6,151,430.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNX0		CITIMORTGAGE, INC.	159	$26,981,271.89	55.65%	0	$0.00	NA	0	$0
		Unavailable	95	$21,498,841.40	44.35%	0	$0.00	NA	0	$0
Total			**254**	**$48,480,113.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNY8		CITIMORTGAGE, INC.	109	$19,264,557.85	23.93%	0	$0.00	NA	0	$0
		Unavailable	275	$61,234,271.21	76.07%	0	$0.00	NA	0	$0
Total			**384**	**$80,498,829.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNZ5		CITIMORTGAGE, INC.	29	$4,677,415.92	32.08%	0	$0.00	NA	0	$0
		Unavailable	53	$9,902,743.87	67.92%	0	$0.00	NA	0	$0
Total			**82**	**$14,580,159.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCU3		BANKNORTH, NA	42	$6,381,630.29	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,381,630.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCV1		BANKNORTH, NA	145	$21,463,308.83	100%	0	$0.00	NA	0	$0
Total			**145**	**$21,463,308.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZB0		U.S. BANK N.A.	5	$262,973.33	100%	0	$0.00	NA	0	$0
Total			**5**	**$262,973.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZC8		U.S. BANK N.A.	3	$254,832.75	100%	0	$0.00	NA	0	$0
Total			**3**	**$254,832.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R6R3		WASHINGTON MUTUAL BANK, FA	14	$1,622,992.90	47.09%	0	$0.00	NA	0	$0
		Unavailable	13	$1,823,460.36	52.91%	0	$0.00	NA	0	$0
Total			**27**	**$3,446,453.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R6V4		WASHINGTON MUTUAL BANK	41	$5,624,558.02	9.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	145	$19,905,821.62	31.91%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$821,501.45	1.32%	0	$0.00	NA	0	$0
		Unavailable	261	$36,025,384.45	57.75%	0	$0.00	NA	0	$0
Total			**453**	**$62,377,265.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R6W2		WASHINGTON MUTUAL BANK	14	$1,971,565.10	10.01%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	36	$5,052,071.73	25.66%	0	$0.00	NA	0	$0

		Unavailable	92	$12,668,605.03	64.33%	0	$0.00	NA	0	$0
Total			**142**	**$19,692,241.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R6X0		WASHINGTON MUTUAL BANK, FA	59	$15,219,340.05	49.72%	0	$0.00	NA	0	$0
		Unavailable	52	$15,391,635.57	50.28%	0	$0.00	NA	0	$0
Total			**111**	**$30,610,975.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R6Z5		WASHINGTON MUTUAL BANK	17	$3,472,844.75	4.44%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	119	$26,700,158.30	34.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$182,360.00	0.23%	0	$0.00	NA	0	$0
		Unavailable	214	$47,855,921.71	61.19%	0	$0.00	NA	0	$0
Total			**351**	**$78,211,284.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R7A9		WASHINGTON MUTUAL BANK	2	$388,031.20	1.12%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	31	$7,753,779.72	22.35%	0	$0.00	NA	0	$0
		Unavailable	114	$26,556,532.39	76.53%	0	$0.00	NA	0	$0
Total			**147**	**$34,698,343.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R7B7		WASHINGTON MUTUAL BANK, FA	4	$749,471.91	16.68%	0	$0.00	NA	0	$0
		Unavailable	17	$3,742,757.50	83.32%	0	$0.00	NA	0	$0
Total			**21**	**$4,492,229.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R7C5		WASHINGTON MUTUAL BANK	8	$1,864,999.12	6.27%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	36	$7,742,944.51	26.04%	0	$0.00	NA	0	$0
		Unavailable	99	$20,121,535.69	67.69%	0	$0.00	NA	0	$0
Total			**143**	**$29,729,479.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R7D3		WASHINGTON MUTUAL BANK	1	$158,845.46	1.25%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	11	$2,661,957.25	20.91%	0	$0.00	NA	0	$0
		Unavailable	48	$9,912,375.46	77.84%	0	$0.00	NA	0	$0
Total			**60**	**$12,733,178.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R7E1		WASHINGTON MUTUAL BANK, FA	21	$4,650,628.32	74.56%	0	$0.00	NA	0	$0
		Unavailable	8	$1,586,608.18	25.44%	0	$0.00	NA	0	$0

Total			**29**	**$6,237,236.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R7F8		WASHINGTON MUTUAL BANK, FA	4	$1,117,121.40	23.36%	0	$0.00	NA	0	$0
		Unavailable	17	$3,665,552.62	76.64%	0	$0.00	NA	0	$0
Total			**21**	**$4,782,674.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R7G6		WASHINGTON MUTUAL BANK, FA	88	$17,170,549.94	43.66%	0	$0.00	NA	0	$0
		Unavailable	101	$22,161,469.32	56.34%	0	$0.00	NA	0	$0
Total			**189**	**$39,332,019.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R7H4		WASHINGTON MUTUAL BANK, FA	23	$5,084,023.61	8.36%	0	$0.00	NA	0	$0
		Unavailable	288	$55,732,225.85	91.64%	0	$0.00	NA	0	$0
Total			**311**	**$60,816,249.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R7J0		WASHINGTON MUTUAL BANK, FA	19	$3,821,151.68	10.9%	0	$0.00	NA	0	$0
		Unavailable	139	$31,228,273.59	89.1%	0	$0.00	NA	0	$0
Total			**158**	**$35,049,425.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R7K7		WASHINGTON MUTUAL BANK	112	$21,143,300.71	95.07%	0	$0.00	NA	0	$0
		Unavailable	5	$1,097,225.00	4.93%	0	$0.00	NA	0	$0
Total			**117**	**$22,240,525.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R7L5		WASHINGTON MUTUAL BANK	58	$11,567,895.48	69.48%	0	$0.00	NA	0	$0
		Unavailable	23	$5,082,211.76	30.52%	0	$0.00	NA	0	$0
Total			**81**	**$16,650,107.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R7M3		WASHINGTON MUTUAL BANK, FA	120	$28,788,950.40	65.31%	0	$0.00	NA	0	$0
		Unavailable	60	$15,288,282.10	34.69%	0	$0.00	NA	0	$0
Total			**180**	**$44,077,232.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RA31		INDYMAC BANK, FSB	1	$104,000.00	8.4%	0	$0.00	NA	0	$0
		Unavailable	15	$1,133,835.00	91.6%	0	$0.00	NA	0	$0
Total			**16**	**$1,237,835.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RB89		INDYMAC BANK, FSB	12	$1,704,850.00	14.53%	0	$0.00	NA	0	$0
		Unavailable	62	$10,024,600.54	85.47%	0	$0.00	NA	0	$0
Total			**74**	**$11,729,450.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RB97		INDYMAC BANK, FSB	8	$1,107,762.67	13.13%	0	$0.00	NA	0	$0

		Unavailable	46	$7,328,893.45	86.87%	0	$0.00	NA	0	$0
Total			**54**	**$8,436,656.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RCA3		INDYMAC BANK, FSB	6	$792,800.00	13.55%	0	$0.00	NA	0	$0
		Unavailable	35	$5,058,221.50	86.45%	0	$0.00	NA	0	$0
Total			**41**	**$5,851,021.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHA8		RBC MORTGAGE COMPANY	3	$673,114.03	37.95%	0	$0.00	NA	0	$0
		Unavailable	6	$1,100,383.04	62.05%	0	$0.00	NA	0	$0
Total			**9**	**$1,773,497.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHC4		RBC MORTGAGE COMPANY	4	$889,580.21	64.36%	0	$0.00	NA	0	$0
		Unavailable	3	$492,575.50	35.64%	0	$0.00	NA	0	$0
Total			**7**	**$1,382,155.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHK6		U.S. BANK N.A.	3	$267,053.06	86.24%	0	$0.00	NA	0	$0
		Unavailable	1	$42,593.13	13.76%	0	$0.00	NA	0	$0
Total			**4**	**$309,646.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5M3		U.S. BANK N.A.	5	$361,718.80	100%	0	$0.00	NA	0	$0
Total			**5**	**$361,718.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SA21		Unavailable	110	$14,473,922.32	100%	0	$0.00	NA	0	$0
Total			**110**	**$14,473,922.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SA39		Unavailable	10	$1,324,073.07	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,324,073.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SA47		WASHINGTON MUTUAL BANK, FA	10	$965,783.74	26.78%	0	$0.00	NA	0	$0
		Unavailable	27	$2,640,844.32	73.22%	0	$0.00	NA	0	$0
Total			**37**	**$3,606,628.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SA54		WASHINGTON MUTUAL BANK, FA	3	$358,467.85	14.57%	0	$0.00	NA	0	$0
		Unavailable	18	$2,102,038.53	85.43%	0	$0.00	NA	0	$0
Total			**21**	**$2,460,506.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SA62		WASHINGTON MUTUAL BANK	1	$136,700.00	3.69%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$544,978.57	14.72%	0	$0.00	NA	0	$0
		Unavailable	22	$3,019,641.30	81.59%	0	$0.00	NA	0	$0
Total			**27**	**$3,701,319.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SA70		WASHINGTON MUTUAL BANK, FA	9	$1,879,383.01	59.16%	0	$0.00	NA	0	$0
		Unavailable	6	$1,297,259.34	40.84%	0	$0.00	NA	0	$0
Total			**15**	**$3,176,642.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SA88		WASHINGTON MUTUAL BANK	38	$8,346,461.42	13.83%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	85	$20,851,355.33	34.54%	0	$0.00	NA	0	$0
		Unavailable	126	$31,168,165.12	51.63%	0	$0.00	NA	0	$0
Total			**249**	**$60,365,981.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SA96		WASHINGTON MUTUAL BANK, FA	11	$1,564,132.20	21.52%	0	$0.00	NA	0	$0
		Unavailable	24	$5,705,201.06	78.48%	0	$0.00	NA	0	$0
Total			**35**	**$7,269,333.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAA3		WASHINGTON MUTUAL BANK, FA	89	$19,466,791.76	49.75%	0	$0.00	NA	0	$0
		Unavailable	78	$19,663,929.26	50.25%	0	$0.00	NA	0	$0
Total			**167**	**$39,130,721.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAB1		WASHINGTON MUTUAL BANK, FA	45	$10,393,488.31	72.41%	0	$0.00	NA	0	$0
		Unavailable	17	$3,959,954.19	27.59%	0	$0.00	NA	0	$0
Total			**62**	**$14,353,442.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAC9		WASHINGTON MUTUAL BANK, FA	61	$7,070,697.01	90.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$753,760.36	9.63%	0	$0.00	NA	0	$0
Total			**65**	**$7,824,457.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAD7		WASHINGTON MUTUAL BANK, FA	12	$2,067,177.36	93.26%	0	$0.00	NA	0	$0
		Unavailable	1	$149,300.00	6.74%	0	$0.00	NA	0	$0
Total			**13**	**$2,216,477.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAE5		WASHINGTON MUTUAL BANK, FA	7	$976,294.92	18.83%	0	$0.00	NA	0	$0
		Unavailable	30	$4,208,281.69	81.17%	0	$0.00	NA	0	$0
Total			**37**	**$5,184,576.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAF2		WASHINGTON MUTUAL BANK, FA	7	$475,262.80	33.79%	0	$0.00	NA	0	$0

		Unavailable	15	$931,141.25	66.21%	0	$0.00	NA	0	$0
Total			**22**	**$1,406,404.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAG0		WASHINGTON MUTUAL BANK	4	$621,227.90	4.41%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,448,992.70	10.29%	0	$0.00	NA	0	$0
		Unavailable	56	$12,011,756.36	85.3%	0	$0.00	NA	0	$0
Total			**68**	**$14,081,976.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAH8		WASHINGTON MUTUAL BANK, FA	15	$2,791,541.23	50.09%	0	$0.00	NA	0	$0
		Unavailable	12	$2,781,218.25	49.91%	0	$0.00	NA	0	$0
Total			**27**	**$5,572,759.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAJ4		WASHINGTON MUTUAL BANK, FA	4	$1,064,411.84	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,064,411.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAK1		Unavailable	7	$1,502,548.58	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,502,548.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAL9		WASHINGTON MUTUAL BANK, FA	1	$164,289.25	2.61%	0	$0.00	NA	0	$0
		Unavailable	26	$6,135,812.58	97.39%	0	$0.00	NA	0	$0
Total			**27**	**$6,300,101.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAM7		WASHINGTON MUTUAL BANK, FA	1	$185,000.00	10.76%	0	$0.00	NA	0	$0
		Unavailable	5	$1,534,915.46	89.24%	0	$0.00	NA	0	$0
Total			**6**	**$1,719,915.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAN5		WASHINGTON MUTUAL BANK, FA	11	$3,176,508.38	41.57%	0	$0.00	NA	0	$0
		Unavailable	14	$4,464,193.79	58.43%	0	$0.00	NA	0	$0
Total			**25**	**$7,640,702.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAP0		Unavailable	46	$6,369,521.25	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,369,521.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAQ8		WASHINGTON MUTUAL BANK, FA	1	$94,920.19	0.31%	0	$0.00	NA	0	$0
		Unavailable	222	$30,074,923.59	99.69%	0	$0.00	NA	0	$0
Total			**223**	**$30,169,843.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAR6			1	$264,000.00	1.26%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	131	$20,682,005.30	98.74%	0	$0.00	NA	0	$0
Total			**132**	**$20,946,005.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAS4		WASHINGTON MUTUAL BANK, FA	1	$333,065.09	11.88%	0	$0.00	NA	0	$0
		Unavailable	18	$2,471,352.30	88.12%	0	$0.00	NA	0	$0
Total			**19**	**$2,804,417.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAT2		WASHINGTON MUTUAL BANK, FA	1	$369,613.69	29.99%	0	$0.00	NA	0	$0
		Unavailable	6	$862,808.02	70.01%	0	$0.00	NA	0	$0
Total			**7**	**$1,232,421.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAU9		Unavailable	38	$4,317,510.38	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,317,510.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAV7		WASHINGTON MUTUAL BANK, FA	3	$502,522.53	2.42%	0	$0.00	NA	0	$0
		Unavailable	145	$20,274,007.38	97.58%	0	$0.00	NA	0	$0
Total			**148**	**$20,776,529.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAW5		WASHINGTON MUTUAL BANK, FA	1	$180,000.00	2%	0	$0.00	NA	0	$0
		Unavailable	72	$8,813,240.78	98%	0	$0.00	NA	0	$0
Total			**73**	**$8,993,240.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAX3		WASHINGTON MUTUAL BANK, FA	1	$69,936.71	3.27%	0	$0.00	NA	0	$0
		Unavailable	19	$2,069,201.02	96.73%	0	$0.00	NA	0	$0
Total			**20**	**$2,139,137.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAZ8		Unavailable	18	$2,355,829.09	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,355,829.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBA2		WASHINGTON MUTUAL BANK	8	$1,039,695.28	43.44%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$181,251.60	7.57%	0	$0.00	NA	0	$0
		Unavailable	7	$1,172,658.42	48.99%	0	$0.00	NA	0	$0
Total			**17**	**$2,393,605.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBB0		WASHINGTON MUTUAL BANK, FA	57	$7,570,241.82	10.5%	0	$0.00	NA	0	$0

		Unavailable	381	$64,495,185.08	89.5%	0	$0.00	NA	0	$0
Total			**438**	**$72,065,426.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBC8		WASHINGTON MUTUAL BANK, FA	181	$36,371,618.05	84.31%	0	$0.00	NA	0	$0
		Unavailable	37	$6,768,487.97	15.69%	0	$0.00	NA	0	$0
Total			**218**	**$43,140,106.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBD6		WASHINGTON MUTUAL BANK	3	$530,083.83	4.71%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	65	$10,721,209.05	95.29%	0	$0.00	NA	0	$0
Total			**68**	**$11,251,292.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBE4		WASHINGTON MUTUAL BANK	23	$2,894,369.40	6.84%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	233	$39,441,777.66	93.16%	0	$0.00	NA	0	$0
Total			**256**	**$42,336,147.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBF1		WASHINGTON MUTUAL BANK	3	$416,040.00	1.51%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	117	$27,200,340.47	98.49%	0	$0.00	NA	0	$0
Total			**120**	**$27,616,380.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBG9		WASHINGTON MUTUAL BANK, FA	12	$2,409,884.66	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,409,884.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	$1,611,051.78	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,611,051.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	$865,161.74	100%	0	$0.00	NA	0	$0
Total			**7**	**$865,161.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBL8		WASHINGTON MUTUAL BANK, FA	26	$4,113,353.82	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,113,353.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SHK4		BANK OF AMERICA NA	1	$145,000.00	6.11%	0	$0.00	NA	0	$0
		Unavailable	13	$2,227,920.00	93.89%	0	$0.00	NA	0	$0
Total			**14**	**$2,372,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQA6			8	$500,250.00	44.68%	0	$0.00	NA	0	$0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	6	$619,500.00	55.32%	0	$0.00	NA	0	$0
Total			**14**	**$1,119,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQP3		HARWOOD STREET FUNDING I, LLC	18	$2,996,363.60	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,996,363.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	$9,422,025.78	100%	0	$0.00	NA	0	$0
Total			**72**	**$9,422,025.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	$1,417,985.85	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,417,985.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SX83		RBC MORTGAGE COMPANY	36	$6,864,300.47	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,864,300.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SX91		RBC MORTGAGE COMPANY	115	$17,917,281.39	100%	0	$0.00	NA	0	$0
Total			**115**	**$17,917,281.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SY58		RBC MORTGAGE COMPANY	23	$3,452,911.64	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,452,911.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SY82		RBC MORTGAGE COMPANY	12	$1,750,767.51	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,750,767.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2H5		EVERBANK	8	$1,878,770.15	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,878,770.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2J1		EVERBANK	12	$3,371,099.14	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,371,099.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXL2		HOMESTREET BANK	29	$5,389,150.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,389,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXN8		HOMESTREET BANK	9	$1,175,300.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,175,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TXP3		HOMESTREET BANK	29	$5,627,400.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,627,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGV6		RBC CENTURA BANK	17	$1,584,458.92	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,584,458.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGW4		RBC CENTURA BANK	14	$1,239,247.74	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,239,247.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGX2		RBC CENTURA BANK	11	$1,093,054.59	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,093,054.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGY0		RBC CENTURA BANK	10	$1,220,266.08	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,220,266.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VM47		WACHOVIA MORTGAGE CORPORATION	41	$7,705,825.10	76.36%	0	$0.00	NA	0	$0
		Unavailable	11	$2,386,100.00	23.64%	0	$0.00	NA	0	$0
Total			**52**	**$10,091,925.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VM54		WACHOVIA MORTGAGE CORPORATION	50	$8,737,141.63	87.2%	0	$0.00	NA	0	$0
		Unavailable	7	$1,282,543.82	12.8%	0	$0.00	NA	0	$0
Total			**57**	**$10,019,685.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VM62		WACHOVIA MORTGAGE CORPORATION	30	$4,989,640.29	94.51%	0	$0.00	NA	0	$0
		Unavailable	1	$290,000.00	5.49%	0	$0.00	NA	0	$0
Total			**31**	**$5,279,640.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VM70		WACHOVIA MORTGAGE CORPORATION	24	$4,266,350.42	60.19%	0	$0.00	NA	0	$0
		Unavailable	14	$2,821,269.84	39.81%	0	$0.00	NA	0	$0
Total			**38**	**$7,087,620.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VM88		WACHOVIA MORTGAGE CORPORATION	29	$5,818,120.17	91.91%	0	$0.00	NA	0	$0
		Unavailable	2	$511,806.83	8.09%	0	$0.00	NA	0	$0
Total			**31**	**$6,329,927.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2W5		IRWIN MORTGAGE CORPORATION	11	$2,384,500.00	29.81%	0	$0.00	NA	0	$0

		Unavailable	35	$5,615,085.58	70.19%	0	$0.00	NA	0	$0
Total			**46**	**$7,999,585.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2X3		IRWIN MORTGAGE CORPORATION	16	$2,903,842.10	36.3%	0	$0.00	NA	0	$0
		Unavailable	37	$5,096,125.88	63.7%	0	$0.00	NA	0	$0
Total			**53**	**$7,999,967.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2Y1		IRWIN MORTGAGE CORPORATION	14	$1,662,690.00	35.68%	0	$0.00	NA	0	$0
		Unavailable	17	$2,997,427.64	64.32%	0	$0.00	NA	0	$0
Total			**31**	**$4,660,117.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3A2		IRWIN MORTGAGE CORPORATION	9	$1,545,445.00	24.66%	0	$0.00	NA	0	$0
		Unavailable	27	$4,722,131.16	75.34%	0	$0.00	NA	0	$0
Total			**36**	**$6,267,576.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3B0		IRWIN MORTGAGE CORPORATION	8	$1,027,550.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,027,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3C8		IRWIN MORTGAGE CORPORATION	24	$3,754,002.75	49.08%	0	$0.00	NA	0	$0
		Unavailable	28	$3,894,937.51	50.92%	0	$0.00	NA	0	$0
Total			**52**	**$7,648,940.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,738,730.39	65.93%	0	$0.00	NA	0	$0
		Unavailable	9	$1,415,352.91	34.07%	0	$0.00	NA	0	$0
Total			**28**	**$4,154,083.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,999,639.62	59.92%	0	$0.00	NA	0	$0
		Unavailable	13	$1,337,473.95	40.08%	0	$0.00	NA	0	$0
Total			**26**	**$3,337,113.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,913,703.30	69.19%	0	$0.00	NA	0	$0
		Unavailable	5	$1,297,214.21	30.81%	0	$0.00	NA	0	$0
Total			**16**	**$4,210,917.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFN1		BISHOPS GATE RESIDENTIAL	37	$9,147,516.93	73.49%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	16	$3,300,210.59	26.51%	0	$0.00	NA	0	$0
Total			**53**	**$12,447,727.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$14,570,579.19	69.81%	0	$0.00	NA	0	$0
		Unavailable	30	$6,300,568.79	30.19%	0	$0.00	NA	0	$0
Total			**95**	**$20,871,147.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,642,414.29	58.02%	0	$0.00	NA	0	$0
		Unavailable	7	$1,188,284.18	41.98%	0	$0.00	NA	0	$0
Total			**18**	**$2,830,698.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,045,106.57	46.06%	0	$0.00	NA	0	$0
		Unavailable	5	$1,223,843.68	53.94%	0	$0.00	NA	0	$0
Total			**10**	**$2,268,950.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,032,610.73	41.36%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$671,407.21	26.89%	0	$0.00	NA	0	$0
		Unavailable	6	$792,654.63	31.75%	0	$0.00	NA	0	$0
Total			**20**	**$2,496,672.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,660,308.05	82.84%	0	$0.00	NA	0	$0
		Unavailable	4	$551,222.88	17.16%	0	$0.00	NA	0	$0
Total			**19**	**$3,211,530.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,254,248.75	91.65%	0	$0.00	NA	0	$0
		Unavailable	2	$205,274.80	8.35%	0	$0.00	NA	0	$0
Total			**10**	**$2,459,523.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$12,222,546.95	80.47%	0	$0.00	NA	0	$0
			1	$322,178.94	2.12%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	12	$2,644,304.09	17.41%	0	$0.00	NA	0	$0
Total			**62**	**$15,189,029.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$12,878,478.02	71.55%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$346,083.19	1.92%	0	$0.00	NA	0	$0
		Unavailable	20	$4,773,691.70	26.53%	0	$0.00	NA	0	$0
Total			**81**	**$17,998,252.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4N1		COMMERCIAL FEDERAL BANK	40	$4,448,644.33	56.28%	0	$0.00	NA	0	$0
		Unavailable	25	$3,456,406.17	43.72%	0	$0.00	NA	0	$0
Total			**65**	**$7,905,050.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4P6		COMMERCIAL FEDERAL BANK	2	$163,112.35	15.38%	0	$0.00	NA	0	$0
		Unavailable	7	$897,688.13	84.62%	0	$0.00	NA	0	$0
Total			**9**	**$1,060,800.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4Q4		COMMERCIAL FEDERAL BANK	29	$3,810,257.85	65.55%	0	$0.00	NA	0	$0
		Unavailable	12	$2,002,064.37	34.45%	0	$0.00	NA	0	$0
Total			**41**	**$5,812,322.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4R2		COMMERCIAL FEDERAL BANK	23	$3,244,225.75	58.28%	0	$0.00	NA	0	$0
		Unavailable	13	$2,322,722.51	41.72%	0	$0.00	NA	0	$0
Total			**36**	**$5,566,948.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4V3		COMMERCIAL FEDERAL BANK	2	$381,683.44	16.77%	0	$0.00	NA	0	$0
		Unavailable	10	$1,894,613.49	83.23%	0	$0.00	NA	0	$0
Total			**12**	**$2,276,296.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4W1		COMMERCIAL FEDERAL BANK	1	$156,303.11	5.71%	0	$0.00	NA	0	$0
		Unavailable	13	$2,581,081.66	94.29%	0	$0.00	NA	0	$0
Total			**14**	**$2,737,384.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4X9		COMMERCIAL FEDERAL BANK	2	$220,046.30	10.68%	0	$0.00	NA	0	$0

		Unavailable	10	$1,841,107.00	89.32%	0	$0.00	NA	0	$0
Total			**12**	**$2,061,153.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4Y7		COMMERCIAL FEDERAL BANK	2	$193,600.00	7.59%	0	$0.00	NA	0	$0
		Unavailable	11	$2,356,379.05	92.41%	0	$0.00	NA	0	$0
Total			**13**	**$2,549,979.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4Z4		COMMERCIAL FEDERAL BANK	5	$445,859.26	23.08%	0	$0.00	NA	0	$0
		Unavailable	10	$1,486,002.21	76.92%	0	$0.00	NA	0	$0
Total			**15**	**$1,931,861.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5A8		COMMERCIAL FEDERAL BANK	9	$939,204.18	66.36%	0	$0.00	NA	0	$0
		Unavailable	3	$476,190.38	33.64%	0	$0.00	NA	0	$0
Total			**12**	**$1,415,394.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5B6		COMMERCIAL FEDERAL BANK	11	$917,031.96	84.62%	0	$0.00	NA	0	$0
		Unavailable	3	$166,737.32	15.38%	0	$0.00	NA	0	$0
Total			**14**	**$1,083,769.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5C4		COMMERCIAL FEDERAL BANK	12	$1,743,045.60	80.56%	0	$0.00	NA	0	$0
		Unavailable	2	$420,750.00	19.44%	0	$0.00	NA	0	$0
Total			**14**	**$2,163,795.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5D2		COMMERCIAL FEDERAL BANK	39	$3,963,481.20	89.2%	0	$0.00	NA	0	$0
		Unavailable	5	$479,940.60	10.8%	0	$0.00	NA	0	$0
Total			**44**	**$4,443,421.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5F7		COMMERCIAL FEDERAL BANK	13	$1,853,283.35	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,853,283.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5H3		Unavailable	40	$9,169,195.64	100%	0	$0.00	NA	0	$0
Total			**40**	**$9,169,195.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XA20		Unavailable	10	$1,470,893.90	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,470,893.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XA38		Unavailable	12	$2,183,960.64	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,183,960.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XA46		Unavailable	35	$5,362,359.91	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,362,359.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XA53		RBMG INC.	1	$81,000.00	0.74%	0	$0.00	NA	0	$0
		Unavailable	69	$10,911,554.61	99.26%	0	$0.00	NA	0	$0
Total			**70**	**$10,992,554.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XA61		Unavailable	28	$1,444,217.62	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,444,217.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XA79		Unavailable	35	$4,790,277.14	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,790,277.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAK0		Unavailable	14	$1,850,849.45	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,850,849.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAL8		RBMG INC.	1	$60,000.00	1.94%	0	$0.00	NA	0	$0
		Unavailable	54	$3,026,637.62	98.06%	0	$0.00	NA	0	$0
Total			**55**	**$3,086,637.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAM6		Unavailable	9	$1,294,236.69	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,294,236.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAN4		Unavailable	45	$2,478,242.09	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,478,242.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAP9		Unavailable	28	$4,274,009.69	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,274,009.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAQ7		Unavailable	18	$1,713,632.84	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,713,632.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAR5		Unavailable	19	$3,396,745.76	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,396,745.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAS3		Unavailable	10	$1,067,147.53	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,067,147.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAT1		Unavailable	24	$1,374,027.62	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,374,027.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAU8		Unavailable	22	$1,579,945.74	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,579,945.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAV6		Unavailable	21	$2,047,997.23	100%	0	$0.00	NA	0	$0

Total			**21**	**$2,047,997.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAW4		Unavailable	56	$9,599,391.87	100%	0	$0.00	NA	0	$0
Total			**56**	**$9,599,391.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAX2		Unavailable	23	$1,530,932.67	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,530,932.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAY0		Unavailable	63	$11,515,290.59	100%	0	$0.00	NA	0	$0
Total			**63**	**$11,515,290.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAZ7		Unavailable	21	$1,360,448.09	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,360,448.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XE26		CITIMORTGAGE, INC.	10	$1,641,824.80	8.21%	0	$0.00	NA	0	$0
		Unavailable	101	$18,344,834.81	91.79%	0	$0.00	NA	0	$0
Total			**111**	**$19,986,659.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XE34		CITIMORTGAGE, INC.	1	$232,500.00	0.63%	0	$0.00	NA	0	$0
		Unavailable	179	$36,463,906.36	99.37%	0	$0.00	NA	0	$0
Total			**180**	**$36,696,406.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XE42		CITIMORTGAGE, INC.	5	$695,470.99	6.39%	0	$0.00	NA	0	$0
		Unavailable	58	$10,196,491.04	93.61%	0	$0.00	NA	0	$0
Total			**63**	**$10,891,962.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XE59		CITIMORTGAGE, INC.	3	$646,200.00	3.24%	0	$0.00	NA	0	$0
		Unavailable	103	$19,325,250.67	96.76%	0	$0.00	NA	0	$0
Total			**106**	**$19,971,450.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XE75		CITIMORTGAGE, INC.	6	$1,086,720.00	5.13%	0	$0.00	NA	0	$0
		Unavailable	109	$20,099,956.11	94.87%	0	$0.00	NA	0	$0
Total			**115**	**$21,186,676.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XE83		CITIMORTGAGE, INC.	3	$373,100.00	9.93%	0	$0.00	NA	0	$0
		Unavailable	19	$3,382,986.21	90.07%	0	$0.00	NA	0	$0
Total			**22**	**$3,756,086.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XE91		CITIMORTGAGE, INC.	23	$4,837,753.25	14.28%	0	$0.00	NA	0	$0
		Unavailable	145	$29,050,766.01	85.72%	0	$0.00	NA	0	$0
Total			**168**	**$33,888,519.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEF7		Unavailable	44	$8,144,815.78	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,144,815.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XEG5		CITIMORTGAGE, INC.	3	$451,430.75	7.44%	0	$0.00	NA	0	$0
		Unavailable	27	$5,619,127.35	92.56%	0	$0.00	NA	0	$0
Total			**30**	**$6,070,558.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEH3		Unavailable	173	$35,121,113.84	100%	0	$0.00	NA	0	$0
Total			**173**	**$35,121,113.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEJ9		CITIMORTGAGE, INC.	3	$443,669.94	42.08%	0	$0.00	NA	0	$0
		Unavailable	3	$610,673.14	57.92%	0	$0.00	NA	0	$0
Total			**6**	**$1,054,343.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEK6		CITIMORTGAGE, INC.	2	$323,227.35	29.9%	0	$0.00	NA	0	$0
		Unavailable	4	$757,714.80	70.1%	0	$0.00	NA	0	$0
Total			**6**	**$1,080,942.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEL4		CITIMORTGAGE, INC.	20	$2,911,489.89	78.24%	0	$0.00	NA	0	$0
		Unavailable	4	$809,619.84	21.76%	0	$0.00	NA	0	$0
Total			**24**	**$3,721,109.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEM2		CITIMORTGAGE, INC.	13	$1,561,312.34	52.42%	0	$0.00	NA	0	$0
		Unavailable	7	$1,417,255.77	47.58%	0	$0.00	NA	0	$0
Total			**20**	**$2,978,568.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEP5		CITIMORTGAGE, INC.	71	$15,501,757.49	16.72%	0	$0.00	NA	0	$0
		Unavailable	329	$77,204,492.15	83.28%	0	$0.00	NA	0	$0
Total			**400**	**$92,706,249.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEQ3		CITIMORTGAGE, INC.	111	$23,049,701.15	24.45%	0	$0.00	NA	0	$0
		Unavailable	287	$71,214,916.06	75.55%	0	$0.00	NA	0	$0
Total			**398**	**$94,264,617.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XES9		CITIMORTGAGE, INC.	98	$18,884,957.34	26.36%	0	$0.00	NA	0	$0
		Unavailable	241	$52,760,743.52	73.64%	0	$0.00	NA	0	$0
Total			**339**	**$71,645,700.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XET7		CITIMORTGAGE, INC.	88	$20,144,138.29	21.49%	0	$0.00	NA	0	$0
		Unavailable	312	$73,573,548.78	78.51%	0	$0.00	NA	0	$0
Total			**400**	**$93,717,687.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEU4		CITIMORTGAGE, INC.	94	$19,390,080.19	22.09%	0	$0.00	NA	0	$0
		Unavailable	305	$68,385,400.64	77.91%	0	$0.00	NA	0	$0
Total			**399**	**$87,775,480.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEV2		CITIMORTGAGE, INC.	54	$12,117,354.58	13.77%	0	$0.00	NA	0	$0
		Unavailable	346	$75,852,739.27	86.23%	0	$0.00	NA	0	$0

Total			**400**	**$87,970,093.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEX8		CITIMORTGAGE, INC.	4	$1,017,000.00	7.7%	0	$0.00	NA	0	$0
		Unavailable	62	$12,196,661.04	92.3%	0	$0.00	NA	0	$0
Total			**66**	**$13,213,661.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEY6		Unavailable	59	$11,492,897.91	100%	0	$0.00	NA	0	$0
Total			**59**	**$11,492,897.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEZ3		CITIMORTGAGE, INC.	1	$249,600.00	7.75%	0	$0.00	NA	0	$0
		Unavailable	16	$2,971,088.38	92.25%	0	$0.00	NA	0	$0
Total			**17**	**$3,220,688.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFA7		CITIMORTGAGE, INC.	2	$583,200.00	1.17%	0	$0.00	NA	0	$0
		Unavailable	239	$49,436,333.27	98.83%	0	$0.00	NA	0	$0
Total			**241**	**$50,019,533.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFB5		CITIMORTGAGE, INC.	13	$2,330,100.00	14.38%	0	$0.00	NA	0	$0
		Unavailable	69	$13,868,788.90	85.62%	0	$0.00	NA	0	$0
Total			**82**	**$16,198,888.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFC3		Unavailable	12	$2,465,700.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,465,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCJ9		INDYMAC BANK, FSB	16	$3,450,745.00	80.69%	0	$0.00	NA	0	$0
		Unavailable	5	$826,000.00	19.31%	0	$0.00	NA	0	$0
Total			**21**	**$4,276,745.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCL4		INDYMAC BANK, FSB	6	$1,012,000.00	77.73%	0	$0.00	NA	0	$0
		Unavailable	1	$290,000.00	22.27%	0	$0.00	NA	0	$0
Total			**7**	**$1,302,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCM2		INDYMAC BANK, FSB	6	$1,354,700.00	62.38%	0	$0.00	NA	0	$0
		Unavailable	4	$817,000.00	37.62%	0	$0.00	NA	0	$0
Total			**10**	**$2,171,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQM7		FLAGSTAR BANK, FSB	13	$1,267,984.80	12.07%	0	$0.00	NA	0	$0
		Unavailable	93	$9,238,147.50	87.93%	0	$0.00	NA	0	$0
Total			**106**	**$10,506,132.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQN5		FLAGSTAR BANK, FSB	3	$646,600.00	3.07%	0	$0.00	NA	0	$0
		Unavailable	85	$20,381,677.54	96.93%	0	$0.00	NA	0	$0
Total			**88**	**$21,028,277.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQP0		FLAGSTAR BANK, FSB	41	$8,607,401.40	11.45%	0	$0.00	NA	0	$0

		Unavailable	290	$66,564,497.06	88.55%	1	$251,712.88	NA	1	$251,712
Total			**331**	**$75,171,898.46**	**100%**	**1**	**$251,712.88**		**1**	**$251,712**
31404YQQ8		FLAGSTAR BANK, FSB	23	$2,917,368.69	11.46%	0	$0.00	NA	0	$0
		Unavailable	173	$22,540,139.69	88.54%	0	$0.00	NA	0	$0
Total			**196**	**$25,457,508.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQS4		FLAGSTAR BANK, FSB	17	$1,113,499.39	13.27%	0	$0.00	NA	0	$0
		Unavailable	106	$7,279,631.80	86.73%	0	$0.00	NA	0	$0
Total			**123**	**$8,393,131.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQT2		FLAGSTAR BANK, FSB	3	$500,717.71	4.86%	0	$0.00	NA	0	$0
		Unavailable	54	$9,795,892.56	95.14%	0	$0.00	NA	0	$0
Total			**57**	**$10,296,610.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQV7		FLAGSTAR BANK, FSB	8	$1,641,629.58	6.71%	0	$0.00	NA	0	$0
		Unavailable	97	$22,834,273.09	93.29%	0	$0.00	NA	0	$0
Total			**105**	**$24,475,902.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQW5		FLAGSTAR BANK, FSB	11	$1,456,045.79	7.26%	0	$0.00	NA	0	$0
		Unavailable	142	$18,592,320.28	92.74%	0	$0.00	NA	0	$0
Total			**153**	**$20,048,366.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YV25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$444,600.00	2.84%	0	$0.00	NA	0	$0
		Unavailable	116	$15,200,687.41	97.16%	0	$0.00	NA	0	$0
Total			**120**	**$15,645,287.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YV33		Unavailable	16	$2,830,677.94	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,830,677.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YV41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$950,367.30	4.04%	0	$0.00	NA	0	$0
		Unavailable	139	$22,568,114.08	95.96%	0	$0.00	NA	0	$0
Total			**146**	**$23,518,481.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVZ2		Unavailable	124	$15,926,534.35	100%	0	$0.00	NA	0	$0
Total			**124**	**$15,926,534.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4P5		Unavailable	9	$1,774,457.18	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,774,457.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31405A4Q3		WASHINGTON MUTUAL BANK, FA	5	$669,882.44	8.18%	0	$0.00	NA	0	$0
		Unavailable	53	$7,520,864.18	91.82%	0	$0.00	NA	0	$0
Total			**58**	**$8,190,746.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4R1		WASHINGTON MUTUAL BANK, FA	16	$4,323,962.92	33.72%	0	$0.00	NA	0	$0
		Unavailable	59	$8,499,458.76	66.28%	0	$0.00	NA	0	$0
Total			**75**	**$12,823,421.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4S9		WASHINGTON MUTUAL BANK, FA	14	$2,924,655.60	49.42%	0	$0.00	NA	0	$0
		Unavailable	17	$2,992,761.80	50.58%	0	$0.00	NA	0	$0
Total			**31**	**$5,917,417.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4T7		WASHINGTON MUTUAL BANK, FA	4	$1,248,819.79	72.73%	0	$0.00	NA	0	$0
		Unavailable	2	$468,245.35	27.27%	0	$0.00	NA	0	$0
Total			**6**	**$1,717,065.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4U4		WASHINGTON MUTUAL BANK, FA	1	$30,247.84	1.75%	0	$0.00	NA	0	$0
		Unavailable	12	$1,700,282.87	98.25%	0	$0.00	NA	0	$0
Total			**13**	**$1,730,530.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4V2		WASHINGTON MUTUAL BANK, FA	2	$177,028.12	10.88%	0	$0.00	NA	0	$0
		Unavailable	10	$1,450,129.48	89.12%	0	$0.00	NA	0	$0
Total			**12**	**$1,627,157.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4W0		Unavailable	8	$1,064,040.02	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,064,040.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4X8		WASHINGTON MUTUAL BANK, FA	1	$253,087.98	25.28%	0	$0.00	NA	0	$0
		Unavailable	5	$748,170.65	74.72%	0	$0.00	NA	0	$0
Total			**6**	**$1,001,258.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AD26		HARWOOD STREET FUNDING I, LLC	12	$1,374,099.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,374,099.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADQ3		HARWOOD STREET FUNDING I, LLC	71	$14,059,511.40	100%	0	$0.00	NA	0	$0
Total			**71**	**$14,059,511.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31405ADR1		HARWOOD STREET FUNDING I, LLC	370	$64,432,528.00	100%	0	$0.00	NA	0	$0
Total			**370**	**$64,432,528.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADS9		HARWOOD STREET FUNDING I, LLC	99	$17,513,066.04	100%	0	$0.00	NA	0	$0
Total			**99**	**$17,513,066.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADT7		HARWOOD STREET FUNDING I, LLC	39	$3,798,432.50	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,798,432.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADV2		HARWOOD STREET FUNDING I, LLC	31	$1,753,340.53	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,753,340.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADW0		HARWOOD STREET FUNDING I, LLC	21	$2,000,938.58	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,000,938.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADX8		HARWOOD STREET FUNDING I, LLC	15	$1,758,275.10	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,758,275.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADY6		HARWOOD STREET FUNDING I, LLC	8	$1,733,715.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,733,715.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADZ3		HARWOOD STREET FUNDING I, LLC	59	$10,108,426.71	100%	0	$0.00	NA	0	$0
Total			**59**	**$10,108,426.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFA6		INDEPENDENT BANK CORPORATION	15	$1,758,541.57	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,758,541.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFB4		INDEPENDENT BANK CORPORATION	15	$1,426,344.88	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,426,344.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFC2		INDEPENDENT BANK CORPORATION	16	$1,506,600.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,506,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFD0		INDEPENDENT BANK CORPORATION	11	$1,553,050.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,553,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405AFE8		INDEPENDENT BANK CORPORATION	13	$1,365,141.84	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,365,141.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJ46		INDYMAC BANK, FSB	1	$270,000.00	14.98%	0	$0.00	NA	0	$0
		Unavailable	10	$1,532,125.07	85.02%	0	$0.00	NA	0	$0
Total			**11**	**$1,802,125.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJ53		Unavailable	14	$1,671,869.14	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,671,869.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJ61		INDYMAC BANK, FSB	1	$165,716.64	25.44%	0	$0.00	NA	0	$0
		Unavailable	4	$485,599.17	74.56%	0	$0.00	NA	0	$0
Total			**5**	**$651,315.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJ79		Unavailable	5	$862,039.33	100%	0	$0.00	NA	0	$0
Total			**5**	**$862,039.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJ87		INDYMAC BANK, FSB	9	$2,086,713.36	31.42%	0	$0.00	NA	0	$0
		Unavailable	24	$4,554,584.77	68.58%	0	$0.00	NA	0	$0
Total			**33**	**$6,641,298.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJ95		INDYMAC BANK, FSB	45	$10,344,725.66	19.62%	0	$0.00	NA	0	$0
		Unavailable	229	$42,387,480.89	80.38%	0	$0.00	NA	0	$0
Total			**274**	**$52,732,206.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJV6		STANDARD MORTGAGE CORPORATION	2	$166,398.38	42.09%	0	$0.00	NA	0	$0
		Unavailable	2	$228,908.07	57.91%	0	$0.00	NA	0	$0
Total			**4**	**$395,306.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJW4		STANDARD MORTGAGE CORPORATION	2	$189,600.00	20.7%	0	$0.00	NA	0	$0
		Unavailable	6	$726,515.04	79.3%	0	$0.00	NA	0	$0
Total			**8**	**$916,115.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJZ7		INDYMAC BANK, FSB	1	$130,047.99	5.85%	0	$0.00	NA	0	$0
		Unavailable	12	$2,093,317.13	94.15%	0	$0.00	NA	0	$0
Total			**13**	**$2,223,365.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKA0		INDYMAC BANK, FSB	39	$7,099,090.81	10.93%	0	$0.00	NA	0	$0
		Unavailable	326	$57,880,289.98	89.07%	0	$0.00	NA	0	$0
Total			**365**	**$64,979,380.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31405AKB8		INDYMAC BANK, FSB	24	$4,339,676.11	11.31%	0	$0.00	NA	0	$0
		Unavailable	215	$34,016,991.62	88.69%	0	$0.00	NA	0	$0
Total			**239**	**$38,356,667.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKC6		INDYMAC BANK, FSB	4	$361,439.97	3.99%	0	$0.00	NA	0	$0
		Unavailable	64	$8,698,050.13	96.01%	0	$0.00	NA	0	$0
Total			**68**	**$9,059,490.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKD4		INDYMAC BANK, FSB	1	$92,500.00	11.14%	0	$0.00	NA	0	$0
		Unavailable	6	$737,782.50	88.86%	0	$0.00	NA	0	$0
Total			**7**	**$830,282.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKE2		INDYMAC BANK, FSB	1	$65,600.00	11.18%	0	$0.00	NA	0	$0
		Unavailable	8	$520,952.85	88.82%	0	$0.00	NA	0	$0
Total			**9**	**$586,552.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKF9		INDYMAC BANK, FSB	5	$1,200,870.53	30.59%	0	$0.00	NA	0	$0
		Unavailable	15	$2,724,956.71	69.41%	0	$0.00	NA	0	$0
Total			**20**	**$3,925,827.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKG7		Unavailable	17	$3,047,964.98	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,047,964.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKH5		INDYMAC BANK, FSB	9	$2,103,578.18	46.63%	0	$0.00	NA	0	$0
		Unavailable	12	$2,408,003.99	53.37%	0	$0.00	NA	0	$0
Total			**21**	**$4,511,582.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKJ1		Unavailable	22	$4,592,967.35	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,592,967.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKK8		Unavailable	17	$2,996,196.90	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,996,196.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKL6		Unavailable	11	$1,475,929.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,475,929.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQH9		WASHINGTON MUTUAL BANK	2	$372,800.00	8.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	15	$3,360,521.00	72.74%	0	$0.00	NA	0	$0
		Unavailable	3	$886,800.00	19.19%	0	$0.00	NA	0	$0
Total			**20**	**$4,620,121.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQJ5		WASHINGTON MUTUAL BANK, FA	18	$3,622,199.99	72.34%	0	$0.00	NA	0	$0

		Unavailable	6	$1,384,897.99	27.66%	0	$0.00	NA	0	$0
Total			**24**	**$5,007,097.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQK2		WASHINGTON MUTUAL BANK, FA	5	$887,500.00	34.66%	0	$0.00	NA	0	$0
		Unavailable	7	$1,673,003.89	65.34%	0	$0.00	NA	0	$0
Total			**12**	**$2,560,503.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQL0		Unavailable	8	$1,614,199.18	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,614,199.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQM8		WASHINGTON MUTUAL BANK	3	$627,200.00	7.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	22	$4,771,273.74	53.44%	0	$0.00	NA	0	$0
		Unavailable	14	$3,529,819.72	39.54%	0	$0.00	NA	0	$0
Total			**39**	**$8,928,293.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQN6		WASHINGTON MUTUAL BANK	3	$519,920.00	1.65%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	86	$18,687,179.54	59.28%	0	$0.00	NA	0	$0
		Unavailable	51	$12,315,141.44	39.07%	0	$0.00	NA	0	$0
Total			**140**	**$31,522,240.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQP1		WASHINGTON MUTUAL BANK, FA	41	$7,699,119.28	47.65%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$129,000.00	0.8%	0	$0.00	NA	0	$0
		Unavailable	35	$8,331,223.99	51.55%	0	$0.00	NA	0	$0
Total			**77**	**$16,159,343.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATS2		WASHINGTON MUTUAL BANK	5	$507,798.03	42.13%	0	$0.00	NA	0	$0
		Unavailable	6	$697,635.45	57.87%	0	$0.00	NA	0	$0
Total			**11**	**$1,205,433.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AV34		WASHINGTON MUTUAL BANK, FA	5	$427,152.58	7.06%	0	$0.00	NA	0	$0
		Unavailable	52	$5,627,331.99	92.94%	1	$84,475.42	NA	1	$84,475
Total			**57**	**$6,054,484.57**	**100%**	**1**	**$84,475.42**		**1**	**$84,475**
31405AVJ9		WASHINGTON MUTUAL BANK, FA	17	$2,437,902.21	67.71%	0	$0.00	NA	0	$0
		Unavailable	5	$1,162,835.16	32.29%	0	$0.00	NA	0	$0
Total			**22**	**$3,600,737.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31405AVK6		WASHINGTON MUTUAL BANK, FA	22	$3,872,530.58	70.52%	0	$0.00	NA	0	$0
		Unavailable	9	$1,618,628.47	29.48%	0	$0.00	NA	0	$0
Total			**31**	**$5,491,159.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVL4		Unavailable	12	$2,527,795.13	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,527,795.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVM2		WASHINGTON MUTUAL BANK, FA	10	$1,677,897.92	49.5%	0	$0.00	NA	0	$0
		Unavailable	10	$1,711,774.08	50.5%	0	$0.00	NA	0	$0
Total			**20**	**$3,389,672.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVN0		WASHINGTON MUTUAL BANK, FA	17	$2,545,828.47	25.52%	0	$0.00	NA	0	$0
		Unavailable	44	$7,428,131.92	74.48%	0	$0.00	NA	0	$0
Total			**61**	**$9,973,960.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVT7		WASHINGTON MUTUAL BANK, FA	3	$517,254.84	26.46%	0	$0.00	NA	0	$0
		Unavailable	6	$1,437,508.06	73.54%	0	$0.00	NA	0	$0
Total			**9**	**$1,954,762.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZ22		WASHINGTON MUTUAL BANK	11	$1,076,176.17	52.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$112,895.34	5.49%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$303,700.00	14.76%	0	$0.00	NA	0	$0
		Unavailable	6	$564,717.11	27.44%	0	$0.00	NA	0	$0
Total			**21**	**$2,057,488.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZ30		WASHINGTON MUTUAL BANK, FA	10	$1,001,050.77	44.33%	0	$0.00	NA	0	$0
		Unavailable	10	$1,257,382.87	55.67%	0	$0.00	NA	0	$0
Total			**20**	**$2,258,433.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZ48		WASHINGTON MUTUAL BANK	7	$891,895.25	47.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$267,306.84	14.33%	0	$0.00	NA	0	$0
		Unavailable	7	$706,654.51	37.87%	0	$0.00	NA	0	$0
Total			**16**	**$1,865,856.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31405AZZ9		WASHINGTON MUTUAL BANK, FA	1	$184,648.00	5.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$117,890.70	3.39%	0	$0.00	NA	0	$0
		Unavailable	34	$3,174,902.99	91.3%	0	$0.00	NA	0	$0
Total			**36**	**$3,477,441.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BHX2		HARWOOD STREET FUNDING I, LLC	9	$1,217,414.13	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,217,414.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKH3		HARWOOD STREET FUNDING I, LLC	27	$4,923,910.86	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,923,910.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKJ9		HARWOOD STREET FUNDING I, LLC	27	$2,605,685.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,605,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	$29,431,802.86	100%	0	$0.00	NA	0	$0
Total			**147**	**$29,431,802.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	$2,622,281.54	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,622,281.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	$4,718,194.40	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,718,194.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	$1,648,143.50	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,648,143.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	$3,304,494.69	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,304,494.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	$3,704,727.09	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,704,727.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHE2		IRWIN MORTGAGE CORPORATION	7	$608,975.74	21.72%	0	$0.00	NA	0	$0
		Unavailable	18	$2,195,256.50	78.28%	0	$0.00	NA	0	$0

Total			**25**	**$2,804,232.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHF9		IRWIN MORTGAGE CORPORATION	9	$962,265.00	6.63%	0	$0.00	NA	0	$0
		Unavailable	100	$13,558,491.91	93.37%	0	$0.00	NA	0	$0
Total			**109**	**$14,520,756.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHG7		IRWIN MORTGAGE CORPORATION	21	$2,342,014.00	24.22%	0	$0.00	NA	0	$0
		Unavailable	70	$7,328,115.07	75.78%	0	$0.00	NA	0	$0
Total			**91**	**$9,670,129.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHH5		IRWIN MORTGAGE CORPORATION	3	$459,640.00	43.59%	0	$0.00	NA	0	$0
		Unavailable	10	$594,825.00	56.41%	0	$0.00	NA	0	$0
Total			**13**	**$1,054,465.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHJ1		IRWIN MORTGAGE CORPORATION	1	$90,000.00	4.03%	0	$0.00	NA	0	$0
		Unavailable	20	$2,141,000.00	95.97%	0	$0.00	NA	0	$0
Total			**21**	**$2,231,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHK8		IRWIN MORTGAGE CORPORATION	5	$454,200.00	19.4%	0	$0.00	NA	0	$0
		Unavailable	20	$1,886,476.31	80.6%	0	$0.00	NA	0	$0
Total			**25**	**$2,340,676.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHL6		IRWIN MORTGAGE CORPORATION	30	$2,372,334.20	50.88%	0	$0.00	NA	0	$0
		Unavailable	20	$2,290,000.47	49.12%	0	$0.00	NA	0	$0
Total			**50**	**$4,662,334.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMW6		BANK OF AMERICA NA	37	$2,280,497.66	70.9%	0	$0.00	NA	0	$0
		Unavailable	17	$935,995.00	29.1%	0	$0.00	NA	0	$0
Total			**54**	**$3,216,492.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMX4		BANK OF AMERICA NA	26	$3,069,140.60	58.24%	0	$0.00	NA	0	$0
		Unavailable	17	$2,200,240.00	41.76%	0	$0.00	NA	0	$0
Total			**43**	**$5,269,380.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CND7		BANK OF AMERICA NA	3	$561,577.22	24.12%	0	$0.00	NA	0	$0
		Unavailable	14	$1,766,600.00	75.88%	0	$0.00	NA	0	$0
Total			**17**	**$2,328,177.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CTD1		MI FINANCIAL CORPORATION	22	$3,961,250.00	100%	0	$0.00	NA	0	$0

Total			**22**	**$3,961,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CV22		WASHINGTON MUTUAL BANK, FA	55	$10,821,974.36	70.86%	0	$0.00	NA	0	$0
		Unavailable	19	$4,449,439.73	29.14%	0	$0.00	NA	0	$0
Total			**74**	**$15,271,414.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CV30		WASHINGTON MUTUAL BANK, FA	20	$2,548,420.10	81.29%	0	$0.00	NA	0	$0
		Unavailable	4	$586,429.25	18.71%	0	$0.00	NA	0	$0
Total			**24**	**$3,134,849.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CV48		WASHINGTON MUTUAL BANK	8	$1,835,604.92	19.42%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$3,918,391.57	41.46%	0	$0.00	NA	0	$0
		Unavailable	15	$3,696,335.21	39.12%	0	$0.00	NA	0	$0
Total			**40**	**$9,450,331.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CV55		WASHINGTON MUTUAL BANK, FA	85	$10,054,671.94	48.33%	0	$0.00	NA	0	$0
		Unavailable	47	$10,747,628.24	51.67%	0	$0.00	NA	0	$0
Total			**132**	**$20,802,300.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CV63		WASHINGTON MUTUAL BANK	25	$4,493,894.52	17.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	74	$14,747,700.20	56.43%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$532,870.74	2.04%	0	$0.00	NA	0	$0
		Unavailable	28	$6,361,609.65	24.34%	0	$0.00	NA	0	$0
Total			**131**	**$26,136,075.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CV71		WASHINGTON MUTUAL BANK, FA	97	$10,868,725.44	40.92%	0	$0.00	NA	0	$0
		Unavailable	77	$15,690,728.09	59.08%	0	$0.00	NA	0	$0
Total			**174**	**$26,559,453.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CV89		WASHINGTON MUTUAL BANK	4	$661,635.30	17.93%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	19	$3,028,854.52	82.07%	0	$0.00	NA	0	$0
Total			**23**	**$3,690,489.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CV97		WASHINGTON MUTUAL BANK, FA	5	$935,681.30	43.57%	0	$0.00	NA	0	$0

		Unavailable	6	$1,211,839.94	56.43%	0	$0.00	NA	0	$0
Total			**11**	**$2,147,521.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CVX4		WASHINGTON MUTUAL BANK, FA	8	$1,622,958.85	36.17%	0	$0.00	NA	0	$0
		Unavailable	13	$2,864,685.04	63.83%	0	$0.00	NA	0	$0
Total			**21**	**$4,487,643.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CVZ9		WASHINGTON MUTUAL BANK, FA	25	$5,647,458.68	79.41%	0	$0.00	NA	0	$0
		Unavailable	5	$1,464,500.00	20.59%	0	$0.00	NA	0	$0
Total			**30**	**$7,111,958.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWA3		WASHINGTON MUTUAL BANK	2	$124,014.45	4.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	11	$1,691,297.71	65.51%	0	$0.00	NA	0	$0
		Unavailable	5	$766,488.38	29.69%	0	$0.00	NA	0	$0
Total			**18**	**$2,581,800.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXH7		WASHINGTON MUTUAL BANK, FA	4	$402,731.99	33.95%	0	$0.00	NA	0	$0
		Unavailable	9	$783,686.98	66.05%	0	$0.00	NA	0	$0
Total			**13**	**$1,186,418.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXJ3		WASHINGTON MUTUAL BANK, FA	7	$1,023,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,023,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXK0		WASHINGTON MUTUAL BANK, FA	7	$1,348,006.38	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,348,006.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXL8		WASHINGTON MUTUAL BANK, FA	3	$786,315.42	67.56%	0	$0.00	NA	0	$0
		Unavailable	2	$377,602.38	32.44%	0	$0.00	NA	0	$0
Total			**5**	**$1,163,917.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC.	11	$2,238,715.83	6.16%	0	$0.00	NA	0	$0
		Unavailable	180	$34,118,954.39	93.84%	0	$0.00	NA	0	$0
Total			**191**	**$36,357,670.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3T0		GREENPOINT MORTGAGE FUNDING, INC.	21	$4,032,828.15	6.95%	0	$0.00	NA	0	$0

		Unavailable	313	$53,990,850.46	93.05%	0	$0.00	NA	0	$0
Total			**334**	**$58,023,678.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3U7		GREENPOINT MORTGAGE FUNDING, INC.	13	$1,846,433.29	4.97%	0	$0.00	NA	0	$0
		Unavailable	265	$35,306,979.91	95.03%	0	$0.00	NA	0	$0
Total			**278**	**$37,153,413.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3V5		GREENPOINT MORTGAGE FUNDING, INC.	6	$780,958.61	4.05%	0	$0.00	NA	0	$0
		Unavailable	125	$18,490,598.51	95.95%	0	$0.00	NA	0	$0
Total			**131**	**$19,271,557.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3W3		GREENPOINT MORTGAGE FUNDING, INC.	2	$375,924.42	14.5%	0	$0.00	NA	0	$0
		Unavailable	16	$2,217,128.62	85.5%	0	$0.00	NA	0	$0
Total			**18**	**$2,593,053.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,810,334.66	19.43%	0	$0.00	NA	0	$0
		Unavailable	44	$7,504,610.77	80.57%	0	$0.00	NA	0	$0
Total			**55**	**$9,314,945.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3Y9		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,162,164.10	16%	0	$0.00	NA	0	$0
		Unavailable	40	$6,100,329.21	84%	0	$0.00	NA	0	$0
Total			**47**	**$7,262,493.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3Z6		GREENPOINT MORTGAGE FUNDING, INC.	4	$428,390.37	9.42%	0	$0.00	NA	0	$0
		Unavailable	44	$4,117,270.75	90.58%	0	$0.00	NA	0	$0
Total			**48**	**$4,545,661.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4A0		Unavailable	14	$2,327,171.22	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,327,171.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7C3		IRWIN MORTGAGE CORPORATION	7	$1,049,613.03	18.02%	0	$0.00	NA	0	$0
		Unavailable	33	$4,775,920.93	81.98%	0	$0.00	NA	0	$0
Total			**40**	**$5,825,533.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31405E7D1		IRWIN MORTGAGE CORPORATION	13	$1,561,559.67	19.5%	0	$0.00	NA	0	$0
		Unavailable	61	$6,447,528.06	80.5%	0	$0.00	NA	0	$0
Total			**74**	**$8,009,087.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7E9		IRWIN MORTGAGE CORPORATION	6	$952,380.00	32.93%	0	$0.00	NA	0	$0
		Unavailable	18	$1,940,099.00	67.07%	0	$0.00	NA	0	$0
Total			**24**	**$2,892,479.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7F6		IRWIN MORTGAGE CORPORATION	6	$781,750.00	26.79%	0	$0.00	NA	0	$0
		Unavailable	18	$2,135,901.31	73.21%	0	$0.00	NA	0	$0
Total			**24**	**$2,917,651.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7G4		IRWIN MORTGAGE CORPORATION	8	$1,155,850.00	31.53%	0	$0.00	NA	0	$0
		Unavailable	18	$2,509,990.00	68.47%	0	$0.00	NA	0	$0
Total			**26**	**$3,665,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7H2		IRWIN MORTGAGE CORPORATION	1	$162,000.00	5.85%	0	$0.00	NA	0	$0
		Unavailable	19	$2,605,860.00	94.15%	0	$0.00	NA	0	$0
Total			**20**	**$2,767,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$149,870.86	1%	0	$0.00	NA	0	$0
		Unavailable	130	$14,858,215.82	99%	0	$0.00	NA	0	$0
Total			**132**	**$15,008,086.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPV1		WASHINGTON MUTUAL BANK, FA	42	$8,401,096.66	51.66%	0	$0.00	NA	0	$0
		Unavailable	34	$7,860,543.35	48.34%	0	$0.00	NA	0	$0
Total			**76**	**$16,261,640.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPX7		WASHINGTON MUTUAL BANK, FA	5	$440,559.38	15.65%	0	$0.00	NA	0	$0
		Unavailable	22	$2,374,380.57	84.35%	0	$0.00	NA	0	$0
Total			**27**	**$2,814,939.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPY5		WASHINGTON MUTUAL BANK, FA	13	$1,198,138.54	29.75%	0	$0.00	NA	0	$0
		Unavailable	26	$2,828,782.40	70.25%	0	$0.00	NA	0	$0
Total			**39**	**$4,026,920.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31405EQ24		WASHINGTON MUTUAL BANK, FA	15	$1,002,851.59	51.5%	0	$0.00	NA	0	$0
		Unavailable	11	$944,527.22	48.5%	0	$0.00	NA	0	$0
Total			**26**	**$1,947,378.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQX6		WASHINGTON MUTUAL BANK, FA	12	$2,274,387.55	34.77%	0	$0.00	NA	0	$0
		Unavailable	18	$4,267,549.91	65.23%	0	$0.00	NA	0	$0
Total			**30**	**$6,541,937.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQY4		WASHINGTON MUTUAL BANK, FA	22	$3,309,624.01	56.72%	0	$0.00	NA	0	$0
		Unavailable	12	$2,525,666.71	43.28%	0	$0.00	NA	0	$0
Total			**34**	**$5,835,290.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EY74		WACHOVIA MORTGAGE CORPORATION	74	$11,805,038.41	81.81%	0	$0.00	NA	0	$0
		Unavailable	17	$2,624,135.51	18.19%	0	$0.00	NA	0	$0
Total			**91**	**$14,429,173.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EY82		WACHOVIA MORTGAGE CORPORATION	13	$1,802,746.44	34.42%	0	$0.00	NA	0	$0
		Unavailable	27	$3,434,897.10	65.58%	0	$0.00	NA	0	$0
Total			**40**	**$5,237,643.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EY90		Unavailable	11	$1,337,372.46	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,337,372.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZA6		WACHOVIA MORTGAGE CORPORATION	25	$2,493,827.32	83.55%	0	$0.00	NA	0	$0
		Unavailable	4	$491,058.05	16.45%	0	$0.00	NA	0	$0
Total			**29**	**$2,984,885.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZB4		WACHOVIA MORTGAGE CORPORATION	7	$419,464.46	35.96%	0	$0.00	NA	0	$0
		Unavailable	11	$747,127.18	64.04%	0	$0.00	NA	0	$0
Total			**18**	**$1,166,591.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZC2		WACHOVIA MORTGAGE CORPORATION	7	$679,451.23	53.02%	0	$0.00	NA	0	$0
		Unavailable	6	$602,080.16	46.98%	0	$0.00	NA	0	$0
Total			**13**	**$1,281,531.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31405EZD0		WACHOVIA MORTGAGE CORPORATION	11	$1,438,798.37	78.64%	0	$0.00	NA	0	$0
		Unavailable	3	$390,862.86	21.36%	0	$0.00	NA	0	$0
Total			**14**	**$1,829,661.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZE8		WACHOVIA MORTGAGE CORPORATION	12	$2,519,352.88	71.74%	0	$0.00	NA	0	$0
		Unavailable	5	$992,531.24	28.26%	0	$0.00	NA	0	$0
Total			**17**	**$3,511,884.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZG3		WACHOVIA MORTGAGE CORPORATION	2	$162,408.99	13.79%	0	$0.00	NA	0	$0
		Unavailable	16	$1,015,232.44	86.21%	0	$0.00	NA	0	$0
Total			**18**	**$1,177,641.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZJ7		WACHOVIA MORTGAGE CORPORATION	3	$805,057.84	56.96%	0	$0.00	NA	0	$0
		Unavailable	3	$608,355.70	43.04%	0	$0.00	NA	0	$0
Total			**6**	**$1,413,413.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZK4		WACHOVIA MORTGAGE CORPORATION	5	$992,955.94	38.19%	0	$0.00	NA	0	$0
		Unavailable	8	$1,606,904.71	61.81%	0	$0.00	NA	0	$0
Total			**13**	**$2,599,860.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2N1		SUNTRUST MORTGAGE INC.	40	$2,366,116.32	40.83%	0	$0.00	NA	0	$0
		Unavailable	54	$3,428,787.26	59.17%	0	$0.00	NA	0	$0
Total			**94**	**$5,794,903.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2P6		SUNTRUST MORTGAGE INC.	12	$1,160,638.97	32.19%	0	$0.00	NA	0	$0
		Unavailable	26	$2,444,392.24	67.81%	0	$0.00	NA	0	$0
Total			**38**	**$3,605,031.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2Q4		SUNTRUST MORTGAGE INC.	11	$1,512,645.69	42.51%	0	$0.00	NA	0	$0
		Unavailable	15	$2,045,468.18	57.49%	0	$0.00	NA	0	$0
Total			**26**	**$3,558,113.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2R2			13	$2,696,415.26	69.65%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	5	$1,175,194.77	30.35%	0	$0.00	NA	0	$0
Total			**18**	**$3,871,610.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2S0		SUNTRUST MORTGAGE INC.	28	$1,709,004.04	32.2%	0	$0.00	NA	0	$0
		Unavailable	62	$3,598,931.14	67.8%	0	$0.00	NA	0	$0
Total			**90**	**$5,307,935.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2T8		SUNTRUST MORTGAGE INC.	25	$3,437,341.88	62.21%	0	$0.00	NA	0	$0
		Unavailable	15	$2,087,911.03	37.79%	0	$0.00	NA	0	$0
Total			**40**	**$5,525,252.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2U5		SUNTRUST MORTGAGE INC.	21	$2,461,489.74	66.01%	0	$0.00	NA	0	$0
		Unavailable	11	$1,267,636.60	33.99%	0	$0.00	NA	0	$0
Total			**32**	**$3,729,126.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2V3		SUNTRUST MORTGAGE INC.	23	$4,979,749.34	87.7%	0	$0.00	NA	0	$0
		Unavailable	4	$698,320.12	12.3%	0	$0.00	NA	0	$0
Total			**27**	**$5,678,069.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2W1		SUNTRUST MORTGAGE INC.	19	$4,121,442.22	63.54%	0	$0.00	NA	0	$0
		Unavailable	12	$2,364,810.93	36.46%	0	$0.00	NA	0	$0
Total			**31**	**$6,486,253.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2X9		SUNTRUST MORTGAGE INC.	20	$2,340,400.09	19.88%	0	$0.00	NA	0	$0
		Unavailable	82	$9,433,316.59	80.12%	0	$0.00	NA	0	$0
Total			**102**	**$11,773,716.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2Y7		SUNTRUST MORTGAGE INC.	1	$327,499.81	10.37%	0	$0.00	NA	0	$0
		Unavailable	13	$2,830,227.93	89.63%	0	$0.00	NA	0	$0
Total			**14**	**$3,157,727.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2Z4		SUNTRUST MORTGAGE INC.	4	$1,082,377.83	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,082,377.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3A8		SUNTRUST MORTGAGE INC.	19	$4,089,189.93	31.24%	0	$0.00	NA	0	$0

		Unavailable	39	$8,998,756.22	68.76%	0	$0.00	NA	0	$0
Total			**58**	**$13,087,946.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3B6		SUNTRUST MORTGAGE INC.	101	$5,414,317.55	100%	0	$0.00	NA	0	$0
Total			**101**	**$5,414,317.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3C4		SUNTRUST MORTGAGE INC.	85	$5,153,055.15	85.82%	0	$0.00	NA	0	$0
		Unavailable	15	$851,493.78	14.18%	0	$0.00	NA	0	$0
Total			**100**	**$6,004,548.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3D2		SUNTRUST MORTGAGE INC.	23	$1,434,969.23	21.53%	0	$0.00	NA	0	$0
		Unavailable	80	$5,228,580.97	78.47%	0	$0.00	NA	0	$0
Total			**103**	**$6,663,550.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3E0		SUNTRUST MORTGAGE INC.	79	$7,384,707.75	56.92%	0	$0.00	NA	0	$0
		Unavailable	58	$5,590,113.98	43.08%	0	$0.00	NA	0	$0
Total			**137**	**$12,974,821.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3F7		SUNTRUST MORTGAGE INC.	28	$2,750,892.58	19.7%	0	$0.00	NA	0	$0
		Unavailable	117	$11,213,742.78	80.3%	0	$0.00	NA	0	$0
Total			**145**	**$13,964,635.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3G5		SUNTRUST MORTGAGE INC.	10	$1,147,007.66	49.41%	0	$0.00	NA	0	$0
		Unavailable	10	$1,174,519.58	50.59%	0	$0.00	NA	0	$0
Total			**20**	**$2,321,527.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3H3		SUNTRUST MORTGAGE INC.	79	$10,419,432.77	58.07%	0	$0.00	NA	0	$0
		Unavailable	56	$7,524,718.68	41.93%	0	$0.00	NA	0	$0
Total			**135**	**$17,944,151.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3J9		SUNTRUST MORTGAGE INC.	103	$5,186,270.17	86.72%	0	$0.00	NA	0	$0
		Unavailable	18	$794,011.03	13.28%	0	$0.00	NA	0	$0
Total			**121**	**$5,980,281.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3K6		SUNTRUST MORTGAGE INC.	40	$2,087,392.65	38.56%	0	$0.00	NA	0	$0
		Unavailable	62	$3,326,167.20	61.44%	0	$0.00	NA	0	$0
Total			**102**	**$5,413,559.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31405F3L4		SUNTRUST MORTGAGE INC.	6	$1,496,616.70	59.42%	0	$0.00	NA	0	$0
		Unavailable	4	$1,022,144.31	40.58%	0	$0.00	NA	0	$0
Total			**10**	**$2,518,761.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3M2		Unavailable	10	$2,101,757.09	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,101,757.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3N0		SUNTRUST MORTGAGE INC.	10	$2,113,540.22	81.27%	0	$0.00	NA	0	$0
		Unavailable	2	$487,035.34	18.73%	0	$0.00	NA	0	$0
Total			**12**	**$2,600,575.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3P5		SUNTRUST MORTGAGE INC.	1	$214,260.70	18.5%	0	$0.00	NA	0	$0
		Unavailable	5	$943,807.59	81.5%	0	$0.00	NA	0	$0
Total			**6**	**$1,158,068.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3Q3		SUNTRUST MORTGAGE INC.	30	$5,944,746.09	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,944,746.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3R1		SUNTRUST MORTGAGE INC.	7	$1,341,364.62	85.82%	0	$0.00	NA	0	$0
		Unavailable	1	$221,611.73	14.18%	0	$0.00	NA	0	$0
Total			**8**	**$1,562,976.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3S9		SUNTRUST MORTGAGE INC.	57	$7,733,475.07	98.43%	0	$0.00	NA	0	$0
		Unavailable	1	$123,080.76	1.57%	0	$0.00	NA	0	$0
Total			**58**	**$7,856,555.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3T7		SUNTRUST MORTGAGE INC.	35	$6,105,614.96	96.65%	0	$0.00	NA	0	$0
		Unavailable	1	$211,510.17	3.35%	0	$0.00	NA	0	$0
Total			**36**	**$6,317,125.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3U4		SUNTRUST MORTGAGE INC.	5	$675,120.00	37.91%	0	$0.00	NA	0	$0
		Unavailable	8	$1,105,950.00	62.09%	0	$0.00	NA	0	$0
Total			**13**	**$1,781,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3V2		SUNTRUST MORTGAGE INC.	3	$749,191.21	43.9%	0	$0.00	NA	0	$0
		Unavailable	5	$957,418.14	56.1%	0	$0.00	NA	0	$0

Total			**8**	**$1,706,609.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3W0		SUNTRUST MORTGAGE INC.	17	$3,461,577.23	54.39%	0	$0.00	NA	0	$0
		Unavailable	13	$2,902,613.73	45.61%	0	$0.00	NA	0	$0
Total			**30**	**$6,364,190.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3X8		SUNTRUST MORTGAGE INC.	35	$7,939,254.15	37.53%	0	$0.00	NA	0	$0
		Unavailable	57	$13,214,658.60	62.47%	0	$0.00	NA	0	$0
Total			**92**	**$21,153,912.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3Y6		SUNTRUST MORTGAGE INC.	33	$7,058,700.52	91.61%	0	$0.00	NA	0	$0
		Unavailable	3	$646,513.25	8.39%	0	$0.00	NA	0	$0
Total			**36**	**$7,705,213.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4R0		NAVY FEDERAL CREDIT UNION	4	$1,067,466.93	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,067,466.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4S8		NAVY FEDERAL CREDIT UNION	7	$1,110,380.63	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,110,380.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4T6		NAVY FEDERAL CREDIT UNION	86	$15,176,821.46	100%	0	$0.00	NA	0	$0
Total			**86**	**$15,176,821.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4U3		NAVY FEDERAL CREDIT UNION	98	$18,690,530.00	100%	0	$0.00	NA	0	$0
Total			**98**	**$18,690,530.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4V1		NAVY FEDERAL CREDIT UNION	81	$14,197,249.98	100%	0	$0.00	NA	0	$0
Total			**81**	**$14,197,249.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4W9		NAVY FEDERAL CREDIT UNION	104	$17,864,216.66	100%	0	$0.00	NA	0	$0
Total			**104**	**$17,864,216.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4X7		NAVY FEDERAL CREDIT UNION	9	$2,209,255.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,209,255.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4Y5		NAVY FEDERAL CREDIT UNION	39	$7,750,690.00	100%	0	$0.00	NA	0	$0

Total			**39**	**$7,750,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FE24		U.S. BANK N.A.	22	$1,659,490.33	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,659,490.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FE32		Unavailable	15	$2,233,016.33	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,233,016.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FE40		U.S. BANK N.A.	18	$1,289,003.07	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,289,003.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEQ1		U.S. BANK N.A.	1	$87,550.00	1.64%	0	$0.00	NA	0	$0
		Unavailable	27	$5,251,995.90	98.36%	0	$0.00	NA	0	$0
Total			**28**	**$5,339,545.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FER9		Unavailable	26	$4,440,282.32	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,440,282.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FES7		U.S. BANK N.A.	1	$88,000.00	7.97%	0	$0.00	NA	0	$0
		Unavailable	7	$1,015,832.11	92.03%	0	$0.00	NA	0	$0
Total			**8**	**$1,103,832.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEU2		U.S. BANK N.A.	2	$450,442.00	11%	0	$0.00	NA	0	$0
		Unavailable	19	$3,645,520.00	89%	0	$0.00	NA	0	$0
Total			**21**	**$4,095,962.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEV0		U.S. BANK N.A.	1	$101,200.00	2.64%	0	$0.00	NA	0	$0
		Unavailable	20	$3,734,795.05	97.36%	0	$0.00	NA	0	$0
Total			**21**	**$3,835,995.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEW8		U.S. BANK N.A.	52	$5,068,294.18	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,068,294.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEX6		U.S. BANK N.A.	168	$14,506,262.21	100%	0	$0.00	NA	0	$0
Total			**168**	**$14,506,262.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEY4		U.S. BANK N.A.	79	$6,643,710.69	100%	0	$0.00	NA	0	$0
Total			**79**	**$6,643,710.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEZ1		U.S. BANK N.A.	61	$5,754,870.95	100%	0	$0.00	NA	0	$0
Total			**61**	**$5,754,870.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKE1		WACHOVIA MORTGAGE CORPORATION	4	$741,924.06	70.93%	0	$0.00	NA	0	$0
		Unavailable	1	$304,000.00	29.07%	0	$0.00	NA	0	$0

Total			**5**	**$1,045,924.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKF8		WACHOVIA MORTGAGE CORPORATION	14	$2,211,057.87	78.04%	0	$0.00	NA	0	$0
		Unavailable	3	$622,015.59	21.96%	0	$0.00	NA	0	$0
Total			**17**	**$2,833,073.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKG6		WACHOVIA MORTGAGE CORPORATION	37	$2,380,727.80	87.95%	0	$0.00	NA	0	$0
		Unavailable	5	$326,136.55	12.05%	0	$0.00	NA	0	$0
Total			**42**	**$2,706,864.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKH4		WACHOVIA MORTGAGE CORPORATION	22	$2,164,958.10	81.45%	0	$0.00	NA	0	$0
		Unavailable	5	$493,075.00	18.55%	0	$0.00	NA	0	$0
Total			**27**	**$2,658,033.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKJ0		WACHOVIA MORTGAGE CORPORATION	33	$4,332,767.28	77.47%	0	$0.00	NA	0	$0
		Unavailable	10	$1,260,214.00	22.53%	0	$0.00	NA	0	$0
Total			**43**	**$5,592,981.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKK7		WACHOVIA MORTGAGE CORPORATION	3	$698,852.00	63.43%	0	$0.00	NA	0	$0
		Unavailable	2	$403,000.00	36.57%	0	$0.00	NA	0	$0
Total			**5**	**$1,101,852.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKM3		WACHOVIA MORTGAGE CORPORATION	13	$3,225,440.07	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,225,440.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKN1		WACHOVIA MORTGAGE CORPORATION	14	$3,191,321.65	82.98%	0	$0.00	NA	0	$0
		Unavailable	3	$654,800.00	17.02%	0	$0.00	NA	0	$0
Total			**17**	**$3,846,121.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKP6		WACHOVIA MORTGAGE CORPORATION	15	$3,413,821.07	61.38%	0	$0.00	NA	0	$0
		Unavailable	10	$2,147,977.21	38.62%	0	$0.00	NA	0	$0

Total			**25**	**$5,561,798.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKQ4		WACHOVIA MORTGAGE CORPORATION	7	$757,690.96	42.44%	0	$0.00	NA	0	$0
		Unavailable	7	$1,027,566.37	57.56%	0	$0.00	NA	0	$0
Total			**14**	**$1,785,257.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKR2		WACHOVIA MORTGAGE CORPORATION	38	$2,453,540.78	56.29%	0	$0.00	NA	0	$0
		Unavailable	30	$1,904,902.47	43.71%	0	$0.00	NA	0	$0
Total			**68**	**$4,358,443.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKS0		WACHOVIA MORTGAGE CORPORATION	28	$2,803,618.09	70.43%	0	$0.00	NA	0	$0
		Unavailable	12	$1,177,029.75	29.57%	0	$0.00	NA	0	$0
Total			**40**	**$3,980,647.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKT8		WACHOVIA MORTGAGE CORPORATION	26	$3,375,413.05	61.93%	0	$0.00	NA	0	$0
		Unavailable	16	$2,074,623.21	38.07%	0	$0.00	NA	0	$0
Total			**42**	**$5,450,036.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKU5		WACHOVIA MORTGAGE CORPORATION	5	$1,046,598.08	85.62%	0	$0.00	NA	0	$0
		Unavailable	1	$175,750.00	14.38%	0	$0.00	NA	0	$0
Total			**6**	**$1,222,348.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FM66		HSBC MORTGAGE CORPORATION (USA)	16	$4,000,113.55	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,000,113.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FM74		HSBC MORTGAGE CORPORATION (USA)	11	$1,916,129.11	76.64%	0	$0.00	NA	0	$0
		Unavailable	3	$584,057.20	23.36%	0	$0.00	NA	0	$0
Total			**14**	**$2,500,186.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FM82		HSBC MORTGAGE CORPORATION (USA)	7	$2,000,070.47	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,000,070.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FM90		HSBC MORTGAGE CORPORATION (USA)	11	$1,999,766.51	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,999,766.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FMS8		THE HUNTINGTON NATIONAL BANK	18	$1,053,716.12	96.06%	0	$0.00	NA	0	$0
		Unavailable	1	$43,163.70	3.94%	0	$0.00	NA	0	$0
Total			**19**	**$1,096,879.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FMT6		THE HUNTINGTON NATIONAL BANK	24	$2,356,402.66	70.59%	0	$0.00	NA	0	$0
		Unavailable	10	$981,952.19	29.41%	0	$0.00	NA	0	$0
Total			**34**	**$3,338,354.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FMV1		THE HUNTINGTON NATIONAL BANK	14	$2,325,551.74	89.59%	0	$0.00	NA	0	$0
		Unavailable	2	$270,095.82	10.41%	0	$0.00	NA	0	$0
Total			**16**	**$2,595,647.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FMW9		THE HUNTINGTON NATIONAL BANK	13	$1,910,068.54	56.05%	0	$0.00	NA	0	$0
		Unavailable	8	$1,497,855.71	43.95%	0	$0.00	NA	0	$0
Total			**21**	**$3,407,924.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FN24		HSBC MORTGAGE CORPORATION (USA)	14	$2,931,948.87	48.87%	0	$0.00	NA	0	$0
		Unavailable	11	$3,067,600.00	51.13%	0	$0.00	NA	0	$0
Total			**25**	**$5,999,548.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FN32		HSBC MORTGAGE CORPORATION (USA)	29	$5,500,701.81	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,500,701.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FN40		HSBC MORTGAGE CORPORATION (USA)	11	$1,922,100.00	58.63%	0	$0.00	NA	0	$0
		Unavailable	10	$1,356,003.14	41.37%	0	$0.00	NA	0	$0
Total			**21**	**$3,278,103.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNK4		HSBC MORTGAGE CORPORATION (USA)	5	$1,315,226.16	68.63%	0	$0.00	NA	0	$0
		Unavailable	3	$601,142.90	31.37%	0	$0.00	NA	0	$0
Total			**8**	**$1,916,369.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNL2		HSBC MORTGAGE CORPORATION (USA)	9	$2,529,726.32	72.27%	0	$0.00	NA	0	$0
		Unavailable	6	$970,480.81	27.73%	0	$0.00	NA	0	$0
Total			**15**	**$3,500,207.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FNM0		HSBC MORTGAGE CORPORATION (USA)	16	$3,088,849.02	82.41%	0	$0.00	NA	0	$0
		Unavailable	3	$659,353.34	17.59%	0	$0.00	NA	0	$0
Total			**19**	**$3,748,202.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNN8		HSBC MORTGAGE CORPORATION (USA)	8	$1,718,304.93	49.09%	0	$0.00	NA	0	$0
		Unavailable	6	$1,782,000.00	50.91%	0	$0.00	NA	0	$0
Total			**14**	**$3,500,304.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNP3		HSBC MORTGAGE CORPORATION (USA)	13	$2,754,150.00	61.19%	0	$0.00	NA	0	$0
		Unavailable	5	$1,746,500.00	38.81%	0	$0.00	NA	0	$0
Total			**18**	**$4,500,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNZ1		HSBC MORTGAGE CORPORATION (USA)	8	$1,553,200.00	51.77%	0	$0.00	NA	0	$0
		Unavailable	5	$1,447,000.00	48.23%	0	$0.00	NA	0	$0
Total			**13**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPC0		HSBC MORTGAGE CORPORATION (USA)	15	$3,517,432.06	87.93%	0	$0.00	NA	0	$0
		Unavailable	4	$482,658.75	12.07%	0	$0.00	NA	0	$0
Total			**19**	**$4,000,090.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPD8		HSBC MORTGAGE CORPORATION (USA)	25	$5,026,863.85	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,026,863.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPF3		HSBC MORTGAGE CORPORATION (USA)	9	$1,218,379.60	40.61%	0	$0.00	NA	0	$0
		Unavailable	7	$1,782,000.00	59.39%	0	$0.00	NA	0	$0
Total			**16**	**$3,000,379.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPG1		HSBC MORTGAGE CORPORATION (USA)	12	$2,787,925.00	89.74%	0	$0.00	NA	0	$0
		Unavailable	3	$318,600.00	10.26%	0	$0.00	NA	0	$0
Total			**15**	**$3,106,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPH9		HSBC MORTGAGE CORPORATION (USA)	45	$7,851,044.08	79.95%	0	$0.00	NA	0	$0
		Unavailable	8	$1,968,415.70	20.05%	0	$0.00	NA	0	$0
Total			**53**	**$9,819,459.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPJ5		HSBC MORTGAGE CORPORATION (USA)	14	$2,063,000.00	45.84%	0	$0.00	NA	0	$0

		Unavailable	9	$2,437,300.00	54.16%	0	$0.00	NA	0	$0
Total			**23**	**$4,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPW6		HSBC MORTGAGE CORPORATION (USA)	6	$1,065,674.54	83.88%	0	$0.00	NA	0	$0
		Unavailable	1	$204,775.61	16.12%	0	$0.00	NA	0	$0
Total			**7**	**$1,270,450.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPX4		HSBC MORTGAGE CORPORATION (USA)	41	$5,828,518.16	97.15%	0	$0.00	NA	0	$0
		Unavailable	2	$171,000.00	2.85%	0	$0.00	NA	0	$0
Total			**43**	**$5,999,518.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPZ9		HSBC MORTGAGE CORPORATION (USA)	13	$1,998,476.31	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,998,476.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQB1		HSBC MORTGAGE CORPORATION (USA)	17	$3,500,800.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,500,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQC9		HSBC MORTGAGE CORPORATION (USA)	7	$1,227,152.98	49.09%	0	$0.00	NA	0	$0
		Unavailable	7	$1,272,699.72	50.91%	0	$0.00	NA	0	$0
Total			**14**	**$2,499,852.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQQ8		HSBC MORTGAGE CORPORATION (USA)	8	$1,769,100.00	70.76%	0	$0.00	NA	0	$0
		Unavailable	3	$731,142.39	29.24%	0	$0.00	NA	0	$0
Total			**11**	**$2,500,242.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQR6		HSBC MORTGAGE CORPORATION (USA)	23	$4,000,250.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FT28		FIRST HORIZON HOME LOAN CORPORATION	40	$6,063,723.65	94.27%	0	$0.00	NA	0	$0
		Unavailable	2	$368,421.94	5.73%	0	$0.00	NA	0	$0
Total			**42**	**$6,432,145.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FT44		FIRST HORIZON HOME LOAN CORPORATION	8	$1,008,200.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,008,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FT51		FIRST HORIZON HOME LOAN CORPORATION	158	$34,364,365.00	96.21%	0	$0.00	NA	0	$0

		Unavailable	6	$1,355,420.00	3.79%	0	$0.00	NA	0	$0
Total			**164**	**$35,719,785.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FT69		FIRST HORIZON HOME LOAN CORPORATION	10	$1,326,455.97	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,326,455.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTX0		FIRST HORIZON HOME LOAN CORPORATION	257	$27,036,900.82	95.24%	0	$0.00	NA	0	$0
		Unavailable	13	$1,351,716.44	4.76%	0	$0.00	NA	0	$0
Total			**270**	**$28,388,617.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTY8		FIRST HORIZON HOME LOAN CORPORATION	231	$39,342,374.62	98.36%	0	$0.00	NA	0	$0
		Unavailable	5	$657,652.08	1.64%	0	$0.00	NA	0	$0
Total			**236**	**$40,000,026.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTZ5		FIRST HORIZON HOME LOAN CORPORATION	716	$122,829,138.46	98.26%	0	$0.00	NA	0	$0
		Unavailable	16	$2,170,879.51	1.74%	0	$0.00	NA	0	$0
Total			**732**	**$125,000,017.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FUM2		WACHOVIA MORTGAGE CORPORATION	10	$1,640,337.00	49.79%	0	$0.00	NA	0	$0
		Unavailable	8	$1,654,150.00	50.21%	0	$0.00	NA	0	$0
Total			**18**	**$3,294,487.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FY22		WACHOVIA MORTGAGE CORPORATION	1	$66,942.32	5.06%	0	$0.00	NA	0	$0
		Unavailable	13	$1,256,596.45	94.94%	0	$0.00	NA	0	$0
Total			**14**	**$1,323,538.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FY48		WACHOVIA MORTGAGE CORPORATION	11	$959,964.61	74.78%	0	$0.00	NA	0	$0
		Unavailable	3	$323,835.32	25.22%	0	$0.00	NA	0	$0
Total			**14**	**$1,283,799.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FY55		WACHOVIA MORTGAGE CORPORATION	13	$971,124.40	70.37%	0	$0.00	NA	0	$0
		Unavailable	4	$408,839.35	29.63%	0	$0.00	NA	0	$0
Total			**17**	**$1,379,963.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FY63			15	$1,911,346.14	93.87%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	$124,889.71	6.13%	0	$0.00	NA	0	$0
Total			**16**	**$2,036,235.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FY71		WACHOVIA MORTGAGE CORPORATION	10	$1,080,878.30	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,080,878.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FY89		WACHOVIA MORTGAGE CORPORATION	20	$3,645,792.97	87.54%	0	$0.00	NA	0	$0
		Unavailable	3	$519,118.84	12.46%	0	$0.00	NA	0	$0
Total			**23**	**$4,164,911.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FY97		WACHOVIA MORTGAGE CORPORATION	27	$1,767,286.27	86.62%	0	$0.00	NA	0	$0
		Unavailable	4	$272,909.19	13.38%	0	$0.00	NA	0	$0
Total			**31**	**$2,040,195.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FYZ9		WACHOVIA MORTGAGE CORPORATION	15	$1,353,483.15	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,353,483.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZA3		WACHOVIA MORTGAGE CORPORATION	65	$6,421,833.10	87.03%	0	$0.00	NA	0	$0
		Unavailable	10	$957,111.03	12.97%	0	$0.00	NA	0	$0
Total			**75**	**$7,378,944.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZB1		WACHOVIA MORTGAGE CORPORATION	72	$9,622,548.92	89.1%	0	$0.00	NA	0	$0
		Unavailable	9	$1,177,226.55	10.9%	0	$0.00	NA	0	$0
Total			**81**	**$10,799,775.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZC9		WACHOVIA MORTGAGE CORPORATION	30	$5,446,994.01	90.49%	0	$0.00	NA	0	$0
		Unavailable	3	$572,258.03	9.51%	0	$0.00	NA	0	$0
Total			**33**	**$6,019,252.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZD7			16	$3,394,527.84	100%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
Total			**16**	**$3,394,527.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZE5		WACHOVIA MORTGAGE CORPORATION	32	$7,167,726.24	92.24%	0	$0.00	NA	0	$0
		Unavailable	2	$602,875.66	7.76%	0	$0.00	NA	0	$0
Total			**34**	**$7,770,601.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZF2		WACHOVIA MORTGAGE CORPORATION	5	$1,305,980.41	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,305,980.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZG0		WACHOVIA MORTGAGE CORPORATION	32	$7,203,355.69	69.06%	0	$0.00	NA	0	$0
		Unavailable	14	$3,226,617.02	30.94%	0	$0.00	NA	0	$0
Total			**46**	**$10,429,972.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZH8		WACHOVIA MORTGAGE CORPORATION	87	$19,547,068.27	80.01%	0	$0.00	NA	0	$0
		Unavailable	21	$4,882,699.40	19.99%	0	$0.00	NA	0	$0
Total			**108**	**$24,429,767.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZJ4		WACHOVIA MORTGAGE CORPORATION	34	$6,994,414.02	83.79%	0	$0.00	NA	0	$0
		Unavailable	6	$1,352,833.35	16.21%	0	$0.00	NA	0	$0
Total			**40**	**$8,347,247.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZK1		WACHOVIA MORTGAGE CORPORATION	100	$6,577,323.76	68.71%	0	$0.00	NA	0	$0
		Unavailable	44	$2,995,659.45	31.29%	0	$0.00	NA	0	$0
Total			**144**	**$9,572,983.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZL9		WACHOVIA MORTGAGE CORPORATION	91	$8,988,689.54	69.38%	0	$0.00	NA	0	$0
		Unavailable	41	$3,967,880.99	30.62%	0	$0.00	NA	0	$0
Total			**132**	**$12,956,570.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZM7			115	$15,138,141.53	71.89%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	47	$5,920,064.64	28.11%	0	$0.00	NA	0	$0
Total			**162**	**$21,058,206.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZP0		WACHOVIA MORTGAGE CORPORATION	55	$12,255,688.87	90.25%	0	$0.00	NA	0	$0
		Unavailable	6	$1,323,762.42	9.75%	0	$0.00	NA	0	$0
Total			**61**	**$13,579,451.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZQ8		WACHOVIA MORTGAGE CORPORATION	15	$3,379,681.19	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,379,681.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZR6		WACHOVIA MORTGAGE CORPORATION	51	$11,672,929.51	86.03%	0	$0.00	NA	0	$0
		Unavailable	9	$1,895,188.76	13.97%	0	$0.00	NA	0	$0
Total			**60**	**$13,568,118.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G3T5		NATIONAL CITY MORTGAGE COMPANY	6	$418,475.39	100%	0	$0.00	NA	0	$0
Total			**6**	**$418,475.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G3W8		NATIONAL CITY MORTGAGE COMPANY	13	$2,618,910.88	56.85%	0	$0.00	NA	0	$0
		Unavailable	12	$1,987,405.33	43.15%	0	$0.00	NA	0	$0
Total			**25**	**$4,606,316.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GK82		U.S. BANK N.A.	4	$518,851.95	48.4%	0	$0.00	NA	0	$0
		Unavailable	7	$553,212.40	51.6%	0	$0.00	NA	0	$0
Total			**11**	**$1,072,064.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GK90		U.S. BANK N.A.	2	$196,910.98	41.43%	0	$0.00	NA	0	$0
		Unavailable	3	$278,341.34	58.57%	0	$0.00	NA	0	$0
Total			**5**	**$475,252.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKN9		UNION FEDERAL BANK OF INDIANAPOLIS	3	$580,917.83	51.19%	0	$0.00	NA	0	$0
		Unavailable	4	$553,924.89	48.81%	0	$0.00	NA	0	$0
Total			**7**	**$1,134,842.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKP4			24	$3,933,358.40	62.19%	0	$0.00	NA	0	$0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	16	$2,391,604.75	37.81%	0	$0.00	NA	0	$0
Total			**40**	**$6,324,963.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKQ2		UNION FEDERAL BANK OF INDIANAPOLIS	31	$3,956,474.44	58.46%	0	$0.00	NA	0	$0
		Unavailable	23	$2,811,432.97	41.54%	0	$0.00	NA	0	$0
Total			**54**	**$6,767,907.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKU3		U.S. BANK N.A.	4	$435,013.29	30.17%	0	$0.00	NA	0	$0
		Unavailable	10	$1,006,935.25	69.83%	0	$0.00	NA	0	$0
Total			**14**	**$1,441,948.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKV1		Unavailable	1	$90,232.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$90,232.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKW9		U.S. BANK N.A.	1	$70,298.37	68.11%	0	$0.00	NA	0	$0
		Unavailable	1	$32,909.44	31.89%	0	$0.00	NA	0	$0
Total			**2**	**$103,207.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GL81		U.S. BANK N.A.	5	$488,543.81	100%	0	$0.00	NA	0	$0
Total			**5**	**$488,543.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GL99		U.S. BANK N.A.	4	$369,283.95	66.03%	0	$0.00	NA	0	$0
		Unavailable	2	$189,959.22	33.97%	0	$0.00	NA	0	$0
Total			**6**	**$559,243.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLA6		U.S. BANK N.A.	1	$207,817.28	15.54%	0	$0.00	NA	0	$0
		Unavailable	9	$1,129,528.23	84.46%	0	$0.00	NA	0	$0
Total			**10**	**$1,337,345.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLB4		U.S. BANK N.A.	3	$526,454.77	81.71%	0	$0.00	NA	0	$0
		Unavailable	1	$117,832.50	18.29%	0	$0.00	NA	0	$0
Total			**4**	**$644,287.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLC2		U.S. BANK N.A.	1	$184,290.34	47.16%	0	$0.00	NA	0	$0
		Unavailable	1	$206,465.12	52.84%	0	$0.00	NA	0	$0
Total			**2**	**$390,755.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLT5		U.S. BANK N.A.	10	$639,479.18	90.92%	0	$0.00	NA	0	$0
		Unavailable	1	$63,850.10	9.08%	0	$0.00	NA	0	$0
Total			**11**	**$703,329.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GN22		SUNTRUST MORTGAGE INC.	56	$11,683,135.00	64.8%	0	$0.00	NA	0	$0
		Unavailable	29	$6,347,691.41	35.2%	0	$0.00	NA	0	$0
Total			**85**	**$18,030,826.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GN30		SUNTRUST MORTGAGE INC.	30	$6,642,574.90	28.71%	0	$0.00	NA	0	$0
		Unavailable	77	$16,495,570.98	71.29%	0	$0.00	NA	0	$0
Total			**107**	**$23,138,145.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GN48		SUNTRUST MORTGAGE INC.	4	$1,104,386.70	4.24%	0	$0.00	NA	0	$0
		Unavailable	118	$24,927,928.66	95.76%	0	$0.00	NA	0	$0
Total			**122**	**$26,032,315.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GN55		SUNTRUST MORTGAGE INC.	83	$17,606,362.17	78.17%	0	$0.00	NA	0	$0
		Unavailable	24	$4,916,852.55	21.83%	0	$0.00	NA	0	$0
Total			**107**	**$22,523,214.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GN63		SUNTRUST MORTGAGE INC.	12	$2,596,741.39	26.13%	0	$0.00	NA	0	$0
		Unavailable	35	$7,341,136.89	73.87%	0	$0.00	NA	0	$0
Total			**47**	**$9,937,878.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GN71		SUNTRUST MORTGAGE INC.	40	$4,433,334.45	55.87%	0	$0.00	NA	0	$0
		Unavailable	38	$3,501,468.14	44.13%	0	$0.00	NA	0	$0
Total			**78**	**$7,934,802.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNB2		SUNTRUST MORTGAGE INC.	16	$1,057,993.86	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,057,993.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNC0		SUNTRUST MORTGAGE INC.	11	$1,068,008.70	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,068,008.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GND8		SUNTRUST MORTGAGE INC.	7	$1,916,363.34	23.03%	0	$0.00	NA	0	$0
		Unavailable	26	$6,405,903.77	76.97%	0	$0.00	NA	0	$0
Total			**33**	**$8,322,267.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNF3		SUNTRUST MORTGAGE INC.	43	$2,699,487.34	49.54%	0	$0.00	NA	0	$0
		Unavailable	43	$2,749,352.36	50.46%	0	$0.00	NA	0	$0

Total			**86**	**$5,448,839.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNG1		SUNTRUST MORTGAGE INC.	7	$448,047.45	7.16%	0	$0.00	NA	0	$0
		Unavailable	94	$5,807,253.70	92.84%	0	$0.00	NA	0	$0
Total			**101**	**$6,255,301.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNH9		SUNTRUST MORTGAGE INC.	35	$3,090,136.52	33.49%	0	$0.00	NA	0	$0
		Unavailable	69	$6,136,394.42	66.51%	0	$0.00	NA	0	$0
Total			**104**	**$9,226,530.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNJ5		SUNTRUST MORTGAGE INC.	25	$2,923,512.14	35.67%	0	$0.00	NA	0	$0
		Unavailable	45	$5,272,468.52	64.33%	0	$0.00	NA	0	$0
Total			**70**	**$8,195,980.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNK2		SUNTRUST MORTGAGE INC.	11	$1,466,689.03	26.31%	0	$0.00	NA	0	$0
		Unavailable	31	$4,108,849.83	73.69%	0	$0.00	NA	0	$0
Total			**42**	**$5,575,538.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNL0		SUNTRUST MORTGAGE INC.	21	$4,379,950.69	31.77%	0	$0.00	NA	0	$0
		Unavailable	44	$9,405,720.65	68.23%	0	$0.00	NA	0	$0
Total			**65**	**$13,785,671.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNM8		SUNTRUST MORTGAGE INC.	35	$3,891,947.75	23.07%	0	$0.00	NA	0	$0
		Unavailable	99	$12,978,518.32	76.93%	0	$0.00	NA	0	$0
Total			**134**	**$16,870,466.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNN6		SUNTRUST MORTGAGE INC.	3	$296,913.94	21.28%	0	$0.00	NA	0	$0
		Unavailable	11	$1,098,341.25	78.72%	0	$0.00	NA	0	$0
Total			**14**	**$1,395,255.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNP1		SUNTRUST MORTGAGE INC.	17	$2,014,537.66	65.07%	0	$0.00	NA	0	$0
		Unavailable	9	$1,081,501.61	34.93%	0	$0.00	NA	0	$0
Total			**26**	**$3,096,039.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNQ9		SUNTRUST MORTGAGE INC.	22	$3,102,362.23	47.08%	0	$0.00	NA	0	$0
		Unavailable	25	$3,486,606.91	52.92%	0	$0.00	NA	0	$0
Total			**47**	**$6,588,969.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GNR7		SUNTRUST MORTGAGE INC.	34	$7,797,009.25	39.21%	0	$0.00	NA	0	$0
		Unavailable	55	$12,087,042.28	60.79%	0	$0.00	NA	0	$0
Total			**89**	**$19,884,051.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNS5		SUNTRUST MORTGAGE INC.	52	$3,528,060.01	72.78%	0	$0.00	NA	0	$0
		Unavailable	20	$1,319,183.38	27.22%	0	$0.00	NA	0	$0
Total			**72**	**$4,847,243.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNT3		SUNTRUST MORTGAGE INC.	56	$5,562,303.14	61.97%	0	$0.00	NA	0	$0
		Unavailable	35	$3,413,676.66	38.03%	0	$0.00	NA	0	$0
Total			**91**	**$8,975,979.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNU0		SUNTRUST MORTGAGE INC.	15	$1,756,019.95	40.44%	0	$0.00	NA	0	$0
		Unavailable	22	$2,585,960.03	59.56%	0	$0.00	NA	0	$0
Total			**37**	**$4,341,979.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNV8		SUNTRUST MORTGAGE INC.	22	$3,058,916.13	42.99%	0	$0.00	NA	0	$0
		Unavailable	30	$4,057,004.72	57.01%	0	$0.00	NA	0	$0
Total			**52**	**$7,115,920.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNW6		SUNTRUST MORTGAGE INC.	15	$1,074,072.73	15.89%	0	$0.00	NA	0	$0
		Unavailable	80	$5,685,743.82	84.11%	0	$0.00	NA	0	$0
Total			**95**	**$6,759,816.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNX4		SUNTRUST MORTGAGE INC.	15	$1,483,799.41	14.31%	0	$0.00	NA	0	$0
		Unavailable	90	$8,882,601.29	85.69%	0	$0.00	NA	0	$0
Total			**105**	**$10,366,400.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNY2		SUNTRUST MORTGAGE INC.	33	$3,901,135.94	40.38%	0	$0.00	NA	0	$0
		Unavailable	49	$5,759,987.75	59.62%	0	$0.00	NA	0	$0
Total			**82**	**$9,661,123.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNZ9		SUNTRUST MORTGAGE INC.	54	$7,318,732.55	43.34%	0	$0.00	NA	0	$0
		Unavailable	70	$9,569,502.08	56.66%	0	$0.00	NA	0	$0
Total			**124**	**$16,888,234.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GP53		U.S. BANK N.A.	4	$393,608.19	100%	0	$0.00	NA	0	$0
Total			**4**	**$393,608.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GPG9		U.S. BANK N.A.	2	$205,426.14	100%	0	$0.00	NA	0	$0
Total			**2**	**$205,426.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQQ6		U.S. BANK N.A.	6	$476,155.08	100%	0	$0.00	NA	0	$0
Total			**6**	**$476,155.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQR4		U.S. BANK N.A.	3	$310,260.70	100%	0	$0.00	NA	0	$0
Total			**3**	**$310,260.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQS2		U.S. BANK N.A.	3	$216,310.76	100%	0	$0.00	NA	0	$0
Total			**3**	**$216,310.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQT0		U.S. BANK N.A.	3	$288,885.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$288,885.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRB8		INDYMAC BANK, FSB	12	$2,732,184.77	85.16%	0	$0.00	NA	0	$0
		Unavailable	2	$476,000.00	14.84%	0	$0.00	NA	0	$0
Total			**14**	**$3,208,184.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRD4		INDYMAC BANK, FSB	5	$813,000.00	30.57%	0	$0.00	NA	0	$0
		Unavailable	10	$1,846,350.00	69.43%	0	$0.00	NA	0	$0
Total			**15**	**$2,659,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GT26		GMAC MORTGAGE CORPORATION	155	$15,484,554.39	60.14%	0	$0.00	NA	0	$0
		Unavailable	105	$10,264,313.16	39.86%	0	$0.00	NA	0	$0
Total			**260**	**$25,748,867.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GT34		GMAC MORTGAGE CORPORATION	8	$1,128,298.62	12.35%	0	$0.00	NA	0	$0
		Unavailable	57	$8,008,028.78	87.65%	0	$0.00	NA	0	$0
Total			**65**	**$9,136,327.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GT42		GMAC MORTGAGE CORPORATION	84	$15,532,429.74	48.68%	0	$0.00	NA	0	$0
		Unavailable	87	$16,371,595.26	51.32%	0	$0.00	NA	0	$0
Total			**171**	**$31,904,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GT59		GMAC MORTGAGE CORPORATION	31	$3,077,614.24	65.62%	0	$0.00	NA	0	$0
		Unavailable	16	$1,612,763.41	34.38%	0	$0.00	NA	0	$0
Total			**47**	**$4,690,377.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GT67		GMAC MORTGAGE CORPORATION	62	$11,375,615.16	56.5%	0	$0.00	NA	0	$0
		Unavailable	43	$8,759,460.58	43.5%	0	$0.00	NA	0	$0
Total			**105**	**$20,135,075.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GT75		GMAC MORTGAGE CORPORATION	18	$3,196,994.37	62.75%	0	$0.00	NA	0	$0
		Unavailable	10	$1,897,924.50	37.25%	0	$0.00	NA	0	$0
Total			**28**	**$5,094,918.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GT83		GMAC MORTGAGE CORPORATION	41	$8,884,016.47	90.34%	0	$0.00	NA	0	$0
		Unavailable	5	$950,462.54	9.66%	0	$0.00	NA	0	$0
Total			**46**	**$9,834,479.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GT91		GMAC MORTGAGE CORPORATION	133	$17,374,952.82	65.02%	0	$0.00	NA	0	$0
		Unavailable	73	$9,349,345.98	34.98%	0	$0.00	NA	0	$0
Total			**206**	**$26,724,298.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTS9		GMAC MORTGAGE CORPORATION	57	$12,402,999.52	69.04%	0	$0.00	NA	0	$0
		Unavailable	26	$5,562,085.00	30.96%	0	$0.00	NA	0	$0
Total			**83**	**$17,965,084.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTT7		GMAC MORTGAGE CORPORATION	114	$20,203,766.45	62.69%	0	$0.00	NA	0	$0
		Unavailable	71	$12,022,874.90	37.31%	0	$0.00	NA	0	$0
Total			**185**	**$32,226,641.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTV2		GMAC MORTGAGE CORPORATION	154	$10,411,944.08	57.12%	0	$0.00	NA	0	$0
		Unavailable	114	$7,816,279.61	42.88%	0	$0.00	NA	0	$0
Total			**268**	**$18,228,223.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTW0		GMAC MORTGAGE CORPORATION	35	$8,321,993.66	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,321,993.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTX8		GMAC MORTGAGE CORPORATION	63	$11,665,968.62	78.07%	0	$0.00	NA	0	$0
		Unavailable	18	$3,277,736.53	21.93%	0	$0.00	NA	0	$0
Total			**81**	**$14,943,705.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTY6		GMAC MORTGAGE CORPORATION	7	$1,285,894.48	10.28%	0	$0.00	NA	0	$0

		Unavailable	80	$11,223,065.81	89.72%	0	$0.00	NA	0	$0
Total			**87**	**$12,508,960.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTZ3		GMAC MORTGAGE CORPORATION	51	$2,940,111.67	48.77%	0	$0.00	NA	0	$0
		Unavailable	48	$3,088,743.60	51.23%	0	$0.00	NA	0	$0
Total			**99**	**$6,028,855.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUB4		GMAC MORTGAGE CORPORATION	91	$20,262,095.91	60.47%	0	$0.00	NA	0	$0
		Unavailable	62	$13,243,708.73	39.53%	0	$0.00	NA	0	$0
Total			**153**	**$33,505,804.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUC2		GMAC MORTGAGE CORPORATION	26	$3,261,801.63	82.92%	0	$0.00	NA	0	$0
		Unavailable	5	$671,644.28	17.08%	0	$0.00	NA	0	$0
Total			**31**	**$3,933,445.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUD0		GMAC MORTGAGE CORPORATION	79	$17,193,851.28	58.95%	0	$0.00	NA	0	$0
		Unavailable	48	$11,975,356.89	41.05%	0	$0.00	NA	0	$0
Total			**127**	**$29,169,208.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUE8		GMAC MORTGAGE CORPORATION	151	$22,010,923.92	63.06%	0	$0.00	NA	0	$0
		Unavailable	85	$12,895,295.52	36.94%	0	$0.00	NA	0	$0
Total			**236**	**$34,906,219.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUF5		GMAC MORTGAGE CORPORATION	25	$5,099,142.94	68.14%	0	$0.00	NA	0	$0
		Unavailable	8	$2,384,599.22	31.86%	0	$0.00	NA	0	$0
Total			**33**	**$7,483,742.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUG3		GMAC MORTGAGE CORPORATION	57	$9,777,930.62	68.19%	0	$0.00	NA	0	$0
		Unavailable	30	$4,560,591.22	31.81%	0	$0.00	NA	0	$0
Total			**87**	**$14,338,521.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUH1		GMAC MORTGAGE CORPORATION	101	$15,137,158.32	49.97%	0	$0.00	NA	0	$0
		Unavailable	103	$15,157,026.26	50.03%	0	$0.00	NA	0	$0
Total			**204**	**$30,294,184.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUJ7		GMAC MORTGAGE CORPORATION	126	$8,201,934.81	66.72%	0	$0.00	NA	0	$0
		Unavailable	62	$4,090,828.88	33.28%	0	$0.00	NA	0	$0

Total			**188**	**$12,292,763.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUK4		GMAC MORTGAGE CORPORATION	51	$4,057,784.92	84.29%	0	$0.00	NA	0	$0
		Unavailable	9	$756,162.83	15.71%	0	$0.00	NA	0	$0
Total			**60**	**$4,813,947.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUL2		GMAC MORTGAGE CORPORATION	35	$6,029,576.70	58.47%	0	$0.00	NA	0	$0
		Unavailable	27	$4,282,927.82	41.53%	0	$0.00	NA	0	$0
Total			**62**	**$10,312,504.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUM0		GMAC MORTGAGE CORPORATION	69	$6,747,658.60	68.42%	0	$0.00	NA	0	$0
		Unavailable	32	$3,115,078.66	31.58%	0	$0.00	NA	0	$0
Total			**101**	**$9,862,737.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUN8		GMAC MORTGAGE CORPORATION	30	$4,972,447.61	47.93%	0	$0.00	NA	0	$0
		Unavailable	32	$5,402,960.40	52.07%	0	$0.00	NA	0	$0
Total			**62**	**$10,375,408.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUP3		GMAC MORTGAGE CORPORATION	85	$16,418,323.55	71.82%	0	$0.00	NA	0	$0
		Unavailable	33	$6,442,888.84	28.18%	0	$0.00	NA	0	$0
Total			**118**	**$22,861,212.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GV31		HIBERNIA NATIONAL BANK	12	$2,200,223.02	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,200,223.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GV49		HIBERNIA NATIONAL BANK	43	$4,383,809.48	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,383,809.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GV56		HIBERNIA NATIONAL BANK	32	$3,299,050.22	94.36%	0	$0.00	NA	0	$0
		Unavailable	2	$197,069.05	5.64%	0	$0.00	NA	0	$0
Total			**34**	**$3,496,119.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GV64		HIBERNIA NATIONAL BANK	12	$1,507,911.44	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,507,911.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GV72		HIBERNIA NATIONAL BANK	14	$1,515,517.65	100%	0	$0.00	NA	0	$0

Total			**14**	**$1,515,517.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GV80		HIBERNIA NATIONAL BANK	19	$1,890,047.14	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,890,047.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GV98		HIBERNIA NATIONAL BANK	26	$1,499,080.14	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,499,080.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GVE7		U.S. BANK N.A.	1	$67,536.40	41.64%	0	$0.00	NA	0	$0
		Unavailable	1	$94,667.51	58.36%	0	$0.00	NA	0	$0
Total			**2**	**$162,203.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GVV9		HIBERNIA NATIONAL BANK	51	$8,991,893.47	96.54%	0	$0.00	NA	0	$0
		Unavailable	1	$322,386.35	3.46%	0	$0.00	NA	0	$0
Total			**52**	**$9,314,279.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GVW7		HIBERNIA NATIONAL BANK	42	$4,188,739.26	93.32%	0	$0.00	NA	0	$0
		Unavailable	3	$300,073.13	6.68%	0	$0.00	NA	0	$0
Total			**45**	**$4,488,812.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GVX5		HIBERNIA NATIONAL BANK	58	$3,592,322.15	98.26%	0	$0.00	NA	0	$0
		Unavailable	1	$63,606.17	1.74%	0	$0.00	NA	0	$0
Total			**59**	**$3,655,928.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GVY3		HIBERNIA NATIONAL BANK	25	$3,944,368.95	90.25%	0	$0.00	NA	0	$0
		Unavailable	2	$426,014.95	9.75%	0	$0.00	NA	0	$0
Total			**27**	**$4,370,383.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GVZ0		HIBERNIA NATIONAL BANK	76	$12,317,597.27	96.7%	0	$0.00	NA	0	$0
		Unavailable	3	$420,047.34	3.3%	0	$0.00	NA	0	$0
Total			**79**	**$12,737,644.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GXK1		HOME STAR MORTGAGE SERVICES, LLC	1	$226,680.00	2.73%	0	$0.00	NA	0	$0
		Unavailable	42	$8,078,950.00	97.27%	0	$0.00	NA	0	$0
Total			**43**	**$8,305,630.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GXL9		Unavailable	16	$2,674,500.00	100%	0	$0.00	NA	0	$0

Total			**16**	**$2,674,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GXN5		HOME STAR MORTGAGE SERVICES, LLC	2	$317,050.00	4.62%	0	$0.00	NA	0	$0
		Unavailable	40	$6,540,625.00	95.38%	0	$0.00	NA	0	$0
Total			**42**	**$6,857,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GXQ8		HOME STAR MORTGAGE SERVICES, LLC	5	$828,140.00	20.8%	0	$0.00	NA	0	$0
		Unavailable	18	$3,152,800.00	79.2%	0	$0.00	NA	0	$0
Total			**23**	**$3,980,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GY46		HOME STAR MORTGAGE SERVICES, LLC	8	$1,350,158.77	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,350,158.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GY53		HOME STAR MORTGAGE SERVICES, LLC	9	$1,358,209.74	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,358,209.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GY61		HOME STAR MORTGAGE SERVICES, LLC	7	$1,063,950.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,063,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GY79		HOME STAR MORTGAGE SERVICES, LLC	10	$1,697,690.00	63.6%	0	$0.00	NA	0	$0
		Unavailable	6	$971,750.00	36.4%	0	$0.00	NA	0	$0
Total			**16**	**$2,669,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GY95		HOME STAR MORTGAGE SERVICES, LLC	12	$2,103,170.00	70.81%	0	$0.00	NA	0	$0
		Unavailable	3	$866,950.00	29.19%	0	$0.00	NA	0	$0
Total			**15**	**$2,970,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZA1		HOME STAR MORTGAGE SERVICES, LLC	10	$1,834,800.00	86.34%	0	$0.00	NA	0	$0
		Unavailable	2	$290,400.00	13.66%	0	$0.00	NA	0	$0
Total			**12**	**$2,125,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GZB9		HOME STAR MORTGAGE SERVICES, LLC	8	$1,240,765.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,240,765.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZC7		HOME STAR MORTGAGE SERVICES, LLC	7	$992,700.00	33.97%	0	$0.00	NA	0	$0
		Unavailable	14	$1,929,269.82	66.03%	0	$0.00	NA	0	$0
Total			**21**	**$2,921,969.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2B3		Unavailable	112	$25,001,850.03	100%	0	$0.00	NA	0	$0
Total			**112**	**$25,001,850.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2C1		COUNTRYWIDE HOME LOANS, INC.	81	$13,056,600.38	52.23%	0	$0.00	NA	0	$0
		Unavailable	77	$11,943,526.96	47.77%	0	$0.00	NA	0	$0
Total			**158**	**$25,000,127.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2E7		COUNTRYWIDE HOME LOANS, INC.	64	$13,694,448.09	91.88%	0	$0.00	NA	0	$0
		Unavailable	5	$1,209,940.00	8.12%	0	$0.00	NA	0	$0
Total			**69**	**$14,904,388.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2F4		COUNTRYWIDE HOME LOANS, INC.	1	$99,838.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	66	$16,044,751.68	99.38%	0	$0.00	NA	0	$0
Total			**67**	**$16,144,589.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2G2		COUNTRYWIDE HOME LOANS, INC.	21	$4,594,018.42	72.15%	0	$0.00	NA	0	$0
		Unavailable	8	$1,772,965.16	27.85%	0	$0.00	NA	0	$0
Total			**29**	**$6,366,983.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2H0		COUNTRYWIDE HOME LOANS, INC.	8	$1,414,402.00	29.4%	0	$0.00	NA	0	$0
		Unavailable	21	$3,397,189.10	70.6%	0	$0.00	NA	0	$0
Total			**29**	**$4,811,591.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2J6		COUNTRYWIDE HOME LOANS, INC.	5	$876,240.00	19.98%	0	$0.00	NA	0	$0
		Unavailable	24	$3,508,455.28	80.02%	0	$0.00	NA	0	$0
Total			**29**	**$4,384,695.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2K3		COUNTRYWIDE HOME LOANS, INC.	21	$5,638,932.00	61.49%	0	$0.00	NA	0	$0
		Unavailable	13	$3,532,117.00	38.51%	0	$0.00	NA	0	$0

Total			**34**	**$9,171,049.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2L1		Unavailable	31	$6,804,535.30	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,804,535.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2M9		COUNTRYWIDE HOME LOANS, INC.	6	$1,557,400.00	15.57%	0	$0.00	NA	0	$0
		Unavailable	32	$8,443,360.00	84.43%	0	$0.00	NA	0	$0
Total			**38**	**$10,000,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2N7		COUNTRYWIDE HOME LOANS, INC.	1	$140,399.93	27.22%	0	$0.00	NA	0	$0
		Unavailable	5	$375,333.45	72.78%	0	$0.00	NA	0	$0
Total			**6**	**$515,733.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2P2		Unavailable	4	$485,000.44	100%	0	$0.00	NA	0	$0
Total			**4**	**$485,000.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2Q0		COUNTRYWIDE HOME LOANS, INC.	86	$11,219,102.76	25.52%	0	$0.00	NA	0	$0
		Unavailable	250	$32,748,770.93	74.48%	0	$0.00	NA	0	$0
Total			**336**	**$43,967,873.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2T4		COUNTRYWIDE HOME LOANS, INC.	33	$4,290,264.76	19.14%	0	$0.00	NA	0	$0
		Unavailable	142	$18,124,654.02	80.86%	0	$0.00	NA	0	$0
Total			**175**	**$22,414,918.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2W7		COUNTRYWIDE HOME LOANS, INC.	103	$10,119,323.33	33.96%	0	$0.00	NA	0	$0
		Unavailable	200	$19,674,082.90	66.04%	0	$0.00	NA	0	$0
Total			**303**	**$29,793,406.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2X5		COUNTRYWIDE HOME LOANS, INC.	86	$18,441,823.00	21.47%	0	$0.00	NA	0	$0
		Unavailable	293	$67,441,050.61	78.53%	0	$0.00	NA	0	$0
Total			**379**	**$85,882,873.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2Y3		COUNTRYWIDE HOME LOANS, INC.	42	$6,281,444.66	24.55%	0	$0.00	NA	0	$0
		Unavailable	120	$19,308,115.56	75.45%	0	$0.00	NA	0	$0
Total			**162**	**$25,589,560.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3B2		COUNTRYWIDE HOME LOANS, INC.	61	$6,897,938.71	22.49%	0	$0.00	NA	0	$0
		Unavailable	163	$23,778,278.17	77.51%	0	$0.00	NA	0	$0

Total			**224**	**$30,676,216.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3G1		COUNTRYWIDE HOME LOANS, INC.	10	$2,156,393.00	14.49%	0	$0.00	NA	0	$0
		Unavailable	51	$12,724,450.71	85.51%	0	$0.00	NA	0	$0
Total			**61**	**$14,880,843.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3J5		Unavailable	164	$30,005,434.46	100%	0	$0.00	NA	0	$0
Total			**164**	**$30,005,434.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3K2		COUNTRYWIDE HOME LOANS, INC.	28	$4,920,312.00	32.8%	0	$0.00	NA	0	$0
		Unavailable	57	$10,082,854.20	67.2%	0	$0.00	NA	0	$0
Total			**85**	**$15,003,166.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3L0		COUNTRYWIDE HOME LOANS, INC.	153	$22,227,348.63	55.57%	0	$0.00	NA	0	$0
		Unavailable	123	$17,773,075.04	44.43%	0	$0.00	NA	0	$0
Total			**276**	**$40,000,423.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3M8		COUNTRYWIDE HOME LOANS, INC.	101	$20,831,550.10	83.32%	0	$0.00	NA	0	$0
		Unavailable	19	$4,169,849.12	16.68%	0	$0.00	NA	0	$0
Total			**120**	**$25,001,399.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3N6		COUNTRYWIDE HOME LOANS, INC.	11	$1,517,356.00	10.11%	0	$0.00	NA	0	$0
		Unavailable	86	$13,485,695.00	89.89%	0	$0.00	NA	0	$0
Total			**97**	**$15,003,051.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3P1		COUNTRYWIDE HOME LOANS, INC.	25	$3,139,730.21	26.1%	0	$0.00	NA	0	$0
		Unavailable	67	$8,887,979.98	73.9%	0	$0.00	NA	0	$0
Total			**92**	**$12,027,710.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3Q9		COUNTRYWIDE HOME LOANS, INC.	15	$722,441.61	29.52%	0	$0.00	NA	0	$0
		Unavailable	29	$1,725,266.02	70.48%	0	$0.00	NA	0	$0
Total			**44**	**$2,447,707.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3R7		COUNTRYWIDE HOME LOANS, INC.	100	$14,731,721.92	33.24%	0	$0.00	NA	0	$0
		Unavailable	173	$29,592,406.75	66.76%	0	$0.00	NA	0	$0
Total			**273**	**$44,324,128.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3S5			26	$4,703,605.82	22.04%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	89	$16,634,627.03	77.96%	0	$0.00	NA	0	$0
Total			**115**	**$21,338,232.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3T3		COUNTRYWIDE HOME LOANS, INC.	37	$3,305,702.54	42.82%	0	$0.00	NA	0	$0
		Unavailable	49	$4,413,554.76	57.18%	0	$0.00	NA	0	$0
Total			**86**	**$7,719,257.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3U0		COUNTRYWIDE HOME LOANS, INC.	8	$1,693,620.00	11.1%	0	$0.00	NA	0	$0
		Unavailable	59	$13,565,371.34	88.9%	0	$0.00	NA	0	$0
Total			**67**	**$15,258,991.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3V8		COUNTRYWIDE HOME LOANS, INC.	91	$21,594,195.70	25.6%	0	$0.00	NA	0	$0
		Unavailable	255	$62,751,771.83	74.4%	0	$0.00	NA	0	$0
Total			**346**	**$84,345,967.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3W6		COUNTRYWIDE HOME LOANS, INC.	31	$3,349,127.00	31.54%	0	$0.00	NA	0	$0
		Unavailable	64	$7,269,626.97	68.46%	0	$0.00	NA	0	$0
Total			**95**	**$10,618,753.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3Y2		COUNTRYWIDE HOME LOANS, INC.	237	$15,967,228.31	40.61%	0	$0.00	NA	0	$0
		Unavailable	347	$23,351,597.91	59.39%	0	$0.00	NA	0	$0
Total			**584**	**$39,318,826.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3Z9		COUNTRYWIDE HOME LOANS, INC.	82	$8,158,711.83	36.88%	0	$0.00	NA	0	$0
		Unavailable	143	$13,964,742.54	63.12%	0	$0.00	NA	0	$0
Total			**225**	**$22,123,454.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4A3		COUNTRYWIDE HOME LOANS, INC.	238	$30,666,245.84	44.19%	0	$0.00	NA	0	$0
		Unavailable	296	$38,730,440.18	55.81%	0	$0.00	NA	0	$0
Total			**534**	**$69,396,686.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4B1		COUNTRYWIDE HOME LOANS, INC.	26	$4,733,106.00	16.46%	0	$0.00	NA	0	$0
		Unavailable	132	$24,029,313.53	83.54%	0	$0.00	NA	0	$0
Total			**158**	**$28,762,419.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4C9		COUNTRYWIDE HOME	127	$8,029,718.89	39.26%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	200	$12,420,746.74	60.74%	0	$0.00	NA	0	$0
Total			**327**	**$20,450,465.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4D7		COUNTRYWIDE HOME LOANS, INC.	102	$9,836,996.75	44.88%	0	$0.00	NA	0	$0
		Unavailable	123	$12,079,851.12	55.12%	0	$0.00	NA	0	$0
Total			**225**	**$21,916,847.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4E5		COUNTRYWIDE HOME LOANS, INC.	25	$4,020,997.00	27.06%	0	$0.00	NA	0	$0
		Unavailable	67	$10,839,912.61	72.94%	0	$0.00	NA	0	$0
Total			**92**	**$14,860,909.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4F2		COUNTRYWIDE HOME LOANS, INC.	152	$26,950,549.04	36.22%	0	$0.00	NA	0	$0
		Unavailable	276	$47,460,165.97	63.78%	0	$0.00	NA	0	$0
Total			**428**	**$74,410,715.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4G0		COUNTRYWIDE HOME LOANS, INC.	122	$15,759,907.98	41.67%	0	$0.00	NA	0	$0
		Unavailable	172	$22,057,997.25	58.33%	0	$0.00	NA	0	$0
Total			**294**	**$37,817,905.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4H8		COUNTRYWIDE HOME LOANS, INC.	76	$7,432,120.24	37.56%	0	$0.00	NA	0	$0
		Unavailable	126	$12,355,449.90	62.44%	0	$0.00	NA	0	$0
Total			**202**	**$19,787,570.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4J4		COUNTRYWIDE HOME LOANS, INC.	24	$5,709,350.14	19.08%	0	$0.00	NA	0	$0
		Unavailable	99	$24,216,738.15	80.92%	0	$0.00	NA	0	$0
Total			**123**	**$29,926,088.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4K1		COUNTRYWIDE HOME LOANS, INC.	20	$4,157,514.30	20.18%	0	$0.00	NA	0	$0
		Unavailable	70	$16,439,996.24	79.82%	0	$0.00	NA	0	$0
Total			**90**	**$20,597,510.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4L9		COUNTRYWIDE HOME LOANS, INC.	8	$1,619,509.45	14.01%	0	$0.00	NA	0	$0
		Unavailable	45	$9,938,220.45	85.99%	0	$0.00	NA	0	$0
Total			**53**	**$11,557,729.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4N5		COUNTRYWIDE HOME LOANS, INC.	23	$4,882,428.86	21.89%	0	$0.00	NA	0	$0

		Unavailable	71	$17,424,993.78	78.11%	0	$0.00	NA	0	$0
Total			**94**	**$22,307,422.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4P0		COUNTRYWIDE HOME LOANS, INC.	185	$29,552,785.51	84.44%	0	$0.00	NA	0	$0
		Unavailable	31	$5,447,691.13	15.56%	0	$0.00	NA	0	$0
Total			**216**	**$35,000,476.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4Q8		COUNTRYWIDE HOME LOANS, INC.	76	$13,147,495.00	87.65%	0	$0.00	NA	0	$0
		Unavailable	10	$1,853,128.92	12.35%	0	$0.00	NA	0	$0
Total			**86**	**$15,000,623.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4R6		COUNTRYWIDE HOME LOANS, INC.	13	$1,971,902.00	13.14%	0	$0.00	NA	0	$0
		Unavailable	70	$13,029,563.88	86.86%	0	$0.00	NA	0	$0
Total			**83**	**$15,001,465.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4S4		Unavailable	173	$30,002,085.91	100%	0	$0.00	NA	0	$0
Total			**173**	**$30,002,085.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4T2		COUNTRYWIDE HOME LOANS, INC.	101	$17,912,448.84	59.7%	0	$0.00	NA	0	$0
		Unavailable	64	$12,089,315.32	40.3%	0	$0.00	NA	0	$0
Total			**165**	**$30,001,764.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4U9		COUNTRYWIDE HOME LOANS, INC.	137	$18,589,155.00	61.96%	0	$0.00	NA	0	$0
		Unavailable	85	$11,411,985.44	38.04%	0	$0.00	NA	0	$0
Total			**222**	**$30,001,140.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4V7		COUNTRYWIDE HOME LOANS, INC.	24	$5,468,446.57	15.65%	0	$0.00	NA	0	$0
		Unavailable	130	$29,480,255.10	84.35%	0	$0.00	NA	0	$0
Total			**154**	**$34,948,701.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4W5		COUNTRYWIDE HOME LOANS, INC.	71	$9,063,726.55	27.44%	0	$0.00	NA	0	$0
		Unavailable	184	$23,966,311.34	72.56%	0	$0.00	NA	0	$0
Total			**255**	**$33,030,037.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4X3		COUNTRYWIDE HOME LOANS, INC.	53	$2,721,410.71	32.94%	0	$0.00	NA	0	$0
		Unavailable	105	$5,539,598.01	67.06%	0	$0.00	NA	0	$0
Total			**158**	**$8,261,008.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31405H4Y1		COUNTRYWIDE HOME LOANS, INC.	7	$1,670,400.00	8.6%	0	$0.00	NA	0	$0
		Unavailable	68	$17,756,831.50	91.4%	0	$0.00	NA	0	$0
Total			**75**	**$19,427,231.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4Z8		COUNTRYWIDE HOME LOANS, INC.	21	$2,840,372.20	27.05%	0	$0.00	NA	0	$0
		Unavailable	57	$7,658,630.74	72.95%	0	$0.00	NA	0	$0
Total			**78**	**$10,499,002.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5A2		COUNTRYWIDE HOME LOANS, INC.	10	$2,059,855.26	25.46%	0	$0.00	NA	0	$0
		Unavailable	30	$6,030,498.10	74.54%	0	$0.00	NA	0	$0
Total			**40**	**$8,090,353.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5B0		COUNTRYWIDE HOME LOANS, INC.	35	$3,492,644.30	28.51%	0	$0.00	NA	0	$0
		Unavailable	87	$8,759,837.54	71.49%	0	$0.00	NA	0	$0
Total			**122**	**$12,252,481.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5C8		COUNTRYWIDE HOME LOANS, INC.	15	$794,646.79	14.63%	0	$0.00	NA	0	$0
		Unavailable	52	$4,636,095.44	85.37%	0	$0.00	NA	0	$0
Total			**67**	**$5,430,742.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5F1		COUNTRYWIDE HOME LOANS, INC.	5	$843,257.66	22.39%	0	$0.00	NA	0	$0
		Unavailable	13	$2,923,524.01	77.61%	0	$0.00	NA	0	$0
Total			**18**	**$3,766,781.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5G9		COUNTRYWIDE HOME LOANS, INC.	11	$2,029,796.87	23.5%	0	$0.00	NA	0	$0
		Unavailable	29	$6,609,170.27	76.5%	0	$0.00	NA	0	$0
Total			**40**	**$8,638,967.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5H7		COUNTRYWIDE HOME LOANS, INC.	11	$1,338,494.99	19.12%	0	$0.00	NA	0	$0
		Unavailable	45	$5,661,503.73	80.88%	0	$0.00	NA	0	$0
Total			**56**	**$6,999,998.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5J3		COUNTRYWIDE HOME LOANS, INC.	16	$2,809,743.31	13.23%	0	$0.00	NA	0	$0
		Unavailable	102	$18,428,242.55	86.77%	0	$0.00	NA	0	$0
Total			**118**	**$21,237,985.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5K0		COUNTRYWIDE HOME	57	$3,591,928.67	30.93%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	118	$8,020,489.38	69.07%	0	$0.00	NA	0	$0
Total			**175**	**$11,612,418.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5L8		COUNTRYWIDE HOME LOANS, INC.	6	$561,748.97	19.53%	0	$0.00	NA	0	$0
		Unavailable	24	$2,315,259.73	80.47%	0	$0.00	NA	0	$0
Total			**30**	**$2,877,008.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5M6		COUNTRYWIDE HOME LOANS, INC.	42	$2,467,809.00	34.84%	0	$0.00	NA	0	$0
		Unavailable	71	$4,614,871.43	65.16%	0	$0.00	NA	0	$0
Total			**113**	**$7,082,680.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5N4		COUNTRYWIDE HOME LOANS, INC.	23	$3,016,526.13	24.76%	0	$0.00	NA	0	$0
		Unavailable	72	$9,165,730.56	75.24%	0	$0.00	NA	0	$0
Total			**95**	**$12,182,256.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5P9		COUNTRYWIDE HOME LOANS, INC.	18	$1,113,960.45	43.98%	0	$0.00	NA	0	$0
		Unavailable	24	$1,418,636.50	56.02%	0	$0.00	NA	0	$0
Total			**42**	**$2,532,596.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5Q7		COUNTRYWIDE HOME LOANS, INC.	12	$1,185,551.12	22.74%	0	$0.00	NA	0	$0
		Unavailable	40	$4,026,888.00	77.26%	0	$0.00	NA	0	$0
Total			**52**	**$5,212,439.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5R5		COUNTRYWIDE HOME LOANS, INC.	7	$1,629,527.39	19.19%	0	$0.00	NA	0	$0
		Unavailable	31	$6,862,137.89	80.81%	0	$0.00	NA	0	$0
Total			**38**	**$8,491,665.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5S3		COUNTRYWIDE HOME LOANS, INC.	5	$1,086,836.12	12.68%	0	$0.00	NA	0	$0
		Unavailable	34	$7,481,960.38	87.32%	0	$0.00	NA	0	$0
Total			**39**	**$8,568,796.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5T1		COUNTRYWIDE HOME LOANS, INC.	50	$11,568,730.66	17.4%	0	$0.00	NA	0	$0
		Unavailable	238	$54,907,953.94	82.6%	0	$0.00	NA	0	$0
Total			**288**	**$66,476,684.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5U8		COUNTRYWIDE HOME LOANS, INC.	15	$3,048,137.15	26.39%	0	$0.00	NA	0	$0

		Unavailable	39	$8,500,315.53	73.61%	0	$0.00	NA	0	$0
Total			**54**	**$11,548,452.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5X2		COUNTRYWIDE HOME LOANS, INC.	14	$2,656,820.00	26.57%	0	$0.00	NA	0	$0
		Unavailable	35	$7,344,000.89	73.43%	0	$0.00	NA	0	$0
Total			**49**	**$10,000,820.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5Y0		COUNTRYWIDE HOME LOANS, INC.	29	$4,886,119.62	24.43%	0	$0.00	NA	0	$0
		Unavailable	89	$15,114,369.88	75.57%	0	$0.00	NA	0	$0
Total			**118**	**$20,000,489.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5Z7		COUNTRYWIDE HOME LOANS, INC.	29	$6,080,973.45	56.47%	0	$0.00	NA	0	$0
		Unavailable	19	$4,686,636.00	43.53%	0	$0.00	NA	0	$0
Total			**48**	**$10,767,609.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6A1		COUNTRYWIDE HOME LOANS, INC.	12	$1,846,368.60	30.82%	0	$0.00	NA	0	$0
		Unavailable	18	$4,143,975.19	69.18%	0	$0.00	NA	0	$0
Total			**30**	**$5,990,343.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6B9		COUNTRYWIDE HOME LOANS, INC.	14	$2,906,415.00	55.32%	0	$0.00	NA	0	$0
		Unavailable	12	$2,347,541.37	44.68%	0	$0.00	NA	0	$0
Total			**26**	**$5,253,956.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6F0		COUNTRYWIDE HOME LOANS, INC.	4	$551,083.73	2.2%	0	$0.00	NA	0	$0
		Unavailable	124	$24,451,769.14	97.8%	0	$0.00	NA	0	$0
Total			**128**	**$25,002,852.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6H6		COUNTRYWIDE HOME LOANS, INC.	47	$13,083,146.00	51.34%	0	$0.00	NA	0	$0
		Unavailable	41	$12,401,863.00	48.66%	0	$0.00	NA	0	$0
Total			**88**	**$25,485,009.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6J2		COUNTRYWIDE HOME LOANS, INC.	10	$2,441,384.22	26.21%	0	$0.00	NA	0	$0
		Unavailable	37	$6,873,601.84	73.79%	0	$0.00	NA	0	$0
Total			**47**	**$9,314,986.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6K9		Unavailable	80	$18,782,195.46	100%	0	$0.00	NA	0	$0
Total			**80**	**$18,782,195.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31405H6L7		COUNTRYWIDE HOME LOANS, INC.	103	$19,619,311.00	56.05%	0	$0.00	NA	0	$0
		Unavailable	80	$15,386,390.10	43.95%	0	$0.00	NA	0	$0
Total			**183**	**$35,005,701.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6M5		COUNTRYWIDE HOME LOANS, INC.	24	$2,118,475.47	35.43%	0	$0.00	NA	0	$0
		Unavailable	45	$3,860,463.53	64.57%	0	$0.00	NA	0	$0
Total			**69**	**$5,978,939.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6N3		COUNTRYWIDE HOME LOANS, INC.	2	$212,138.88	19.91%	0	$0.00	NA	0	$0
		Unavailable	9	$853,478.86	80.09%	0	$0.00	NA	0	$0
Total			**11**	**$1,065,617.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6P8		COUNTRYWIDE HOME LOANS, INC.	1	$102,500.00	5.55%	0	$0.00	NA	0	$0
		Unavailable	21	$1,744,096.59	94.45%	0	$0.00	NA	0	$0
Total			**22**	**$1,846,596.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6Q6		COUNTRYWIDE HOME LOANS, INC.	1	$194,798.32	10.01%	0	$0.00	NA	0	$0
		Unavailable	9	$1,750,416.79	89.99%	0	$0.00	NA	0	$0
Total			**10**	**$1,945,215.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6S2		COUNTRYWIDE HOME LOANS, INC.	3	$252,800.00	24.04%	0	$0.00	NA	0	$0
		Unavailable	10	$798,586.87	75.96%	0	$0.00	NA	0	$0
Total			**13**	**$1,051,386.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6T0		Unavailable	10	$1,176,974.89	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,176,974.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6U7		COUNTRYWIDE HOME LOANS, INC.	37	$2,402,572.47	34.04%	0	$0.00	NA	0	$0
		Unavailable	70	$4,655,250.75	65.96%	0	$0.00	NA	0	$0
Total			**107**	**$7,057,823.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6Y9		COUNTRYWIDE HOME LOANS, INC.	16	$1,446,374.84	18.69%	0	$0.00	NA	0	$0
		Unavailable	69	$6,293,051.15	81.31%	0	$0.00	NA	0	$0
Total			**85**	**$7,739,425.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6Z6		COUNTRYWIDE HOME LOANS, INC.	19	$4,197,722.00	39.54%	0	$0.00	NA	0	$0
		Unavailable	28	$6,419,566.06	60.46%	0	$0.00	NA	0	$0

Total			**47**	**$10,617,288.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H7A0		COUNTRYWIDE HOME LOANS, INC.	4	$1,096,726.04	26.88%	0	$0.00	NA	0	$0
		Unavailable	15	$2,982,683.30	73.12%	0	$0.00	NA	0	$0
Total			**19**	**$4,079,409.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H7B8		COUNTRYWIDE HOME LOANS, INC.	21	$2,146,073.83	35.96%	0	$0.00	NA	0	$0
		Unavailable	38	$3,821,259.60	64.04%	0	$0.00	NA	0	$0
Total			**59**	**$5,967,333.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H7C6		COUNTRYWIDE HOME LOANS, INC.	8	$1,795,573.98	32.08%	0	$0.00	NA	0	$0
		Unavailable	15	$3,802,245.67	67.92%	0	$0.00	NA	0	$0
Total			**23**	**$5,597,819.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H7D4		COUNTRYWIDE HOME LOANS, INC.	20	$4,694,892.87	43.52%	0	$0.00	NA	0	$0
		Unavailable	24	$6,094,217.29	56.48%	0	$0.00	NA	0	$0
Total			**44**	**$10,789,110.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H7E2		COUNTRYWIDE HOME LOANS, INC.	5	$1,068,817.86	27.68%	0	$0.00	NA	0	$0
		Unavailable	13	$2,792,943.77	72.32%	0	$0.00	NA	0	$0
Total			**18**	**$3,861,761.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H7F9		COUNTRYWIDE HOME LOANS, INC.	21	$2,960,437.00	27.17%	0	$0.00	NA	0	$0
		Unavailable	56	$7,936,296.91	72.83%	0	$0.00	NA	0	$0
Total			**77**	**$10,896,733.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H7G7		COUNTRYWIDE HOME LOANS, INC.	17	$3,818,755.26	23.73%	0	$0.00	NA	0	$0
		Unavailable	55	$12,272,789.11	76.27%	0	$0.00	NA	0	$0
Total			**72**	**$16,091,544.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H7J1		COUNTRYWIDE HOME LOANS, INC.	7	$446,106.00	26.58%	0	$0.00	NA	0	$0
		Unavailable	18	$1,232,501.12	73.42%	0	$0.00	NA	0	$0
Total			**25**	**$1,678,607.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H7L6		COUNTRYWIDE HOME LOANS, INC.	4	$491,621.00	32.66%	0	$0.00	NA	0	$0
		Unavailable	8	$1,013,797.69	67.34%	0	$0.00	NA	0	$0
Total			**12**	**$1,505,418.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31405H7M4		COUNTRYWIDE HOME LOANS, INC.	38	$6,466,655.00	29.79%	0	$0.00	NA	0	$0
		Unavailable	83	$15,237,199.39	70.21%	0	$0.00	NA	0	$0
Total			**121**	**$21,703,854.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HCD8		Unavailable	17	$2,830,682.27	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,830,682.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HCE6		Unavailable	40	$3,757,572.86	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,757,572.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HEN4		UNIVERSAL MORTGAGE CORPORATION	11	$1,184,080.28	23.68%	0	$0.00	NA	0	$0
		Unavailable	27	$3,816,208.44	76.32%	0	$0.00	NA	0	$0
Total			**38**	**$5,000,288.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HEP9		UNIVERSAL MORTGAGE CORPORATION	11	$1,356,570.00	34.08%	0	$0.00	NA	0	$0
		Unavailable	25	$2,624,554.00	65.92%	0	$0.00	NA	0	$0
Total			**36**	**$3,981,124.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HEQ7		UNIVERSAL MORTGAGE CORPORATION	3	$443,100.00	22.15%	0	$0.00	NA	0	$0
		Unavailable	12	$1,557,460.00	77.85%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HG28		UNION PLANTERS BANK NA	19	$1,864,816.50	86.17%	0	$0.00	NA	0	$0
		Unavailable	3	$299,301.34	13.83%	0	$0.00	NA	0	$0
Total			**22**	**$2,164,117.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HG36		UNION PLANTERS BANK NA	38	$7,346,064.73	32%	0	$0.00	NA	0	$0
		Unavailable	77	$15,613,836.53	68%	0	$0.00	NA	0	$0
Total			**115**	**$22,959,901.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HG44		UNION PLANTERS BANK NA	89	$5,794,755.29	76.7%	0	$0.00	NA	0	$0
		Unavailable	26	$1,760,407.70	23.3%	1	$45,927.46	NA	0	$0
Total			**115**	**$7,555,162.99**	**100%**	**1**	**$45,927.46**		**0**	**$0**
31405HG51		UNION PLANTERS BANK NA	49	$9,947,264.33	80.09%	0	$0.00	NA	0	$0

		Unavailable	11	$2,472,271.38	19.91%	0	$0.00	NA	0	$0
Total			**60**	**$12,419,535.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HG69		UNION PLANTERS BANK NA	56	$11,933,766.55	67.63%	0	$0.00	NA	0	$0
		Unavailable	27	$5,710,982.14	32.37%	0	$0.00	NA	0	$0
Total			**83**	**$17,644,748.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HG77		UNION PLANTERS BANK NA	27	$1,571,296.06	70.57%	0	$0.00	NA	0	$0
		Unavailable	13	$655,243.77	29.43%	0	$0.00	NA	0	$0
Total			**40**	**$2,226,539.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HG85		UNION PLANTERS BANK NA	2	$240,018.86	9.77%	0	$0.00	NA	0	$0
		Unavailable	17	$2,215,707.87	90.23%	0	$0.00	NA	0	$0
Total			**19**	**$2,455,726.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HG93		UNION PLANTERS BANK NA	27	$4,753,395.41	77.21%	0	$0.00	NA	0	$0
		Unavailable	8	$1,403,184.79	22.79%	0	$0.00	NA	0	$0
Total			**35**	**$6,156,580.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGN2		UNION PLANTERS BANK NA	9	$646,550.21	26.84%	0	$0.00	NA	0	$0
		Unavailable	28	$1,762,310.03	73.16%	0	$0.00	NA	0	$0
Total			**37**	**$2,408,860.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGP7		UNION PLANTERS BANK NA	109	$6,982,006.19	80.62%	1	$72,370.14	NA	1	$72,370
		Unavailable	25	$1,678,144.18	19.38%	0	$0.00	NA	0	$0
Total			**134**	**$8,660,150.37**	**100%**	**1**	**$72,370.14**		**1**	**$72,370**
31405HGQ5		UNION PLANTERS BANK NA	111	$6,660,446.87	66.85%	0	$0.00	NA	0	$0
		Unavailable	55	$3,302,557.53	33.15%	1	$82,724.27	NA	1	$82,724
Total			**166**	**$9,963,004.40**	**100%**	**1**	**$82,724.27**		**1**	**$82,724**
31405HGR3		UNION PLANTERS BANK NA	24	$1,452,425.27	75.74%	0	$0.00	NA	0	$0
		Unavailable	10	$465,279.86	24.26%	0	$0.00	NA	0	$0
Total			**34**	**$1,917,705.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGS1		UNION PLANTERS BANK NA	16	$1,584,487.67	11.67%	0	$0.00	NA	0	$0
		Unavailable	123	$11,991,211.84	88.33%	0	$0.00	NA	0	$0

Total			**139**	**$13,575,699.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGT9		UNION PLANTERS BANK NA	51	$6,710,381.99	30.45%	0	$0.00	NA	0	$0
		Unavailable	118	$15,326,510.24	69.55%	0	$0.00	NA	0	$0
Total			**169**	**$22,036,892.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGU6		UNION PLANTERS BANK NA	105	$22,638,426.57	75.95%	0	$0.00	NA	0	$0
		Unavailable	34	$7,169,216.13	24.05%	0	$0.00	NA	0	$0
Total			**139**	**$29,807,642.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGV4		UNION PLANTERS BANK NA	109	$23,812,381.52	77.37%	0	$0.00	NA	0	$0
		Unavailable	32	$6,963,520.85	22.63%	0	$0.00	NA	0	$0
Total			**141**	**$30,775,902.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGW2		UNION PLANTERS BANK NA	54	$5,221,556.96	74.05%	0	$0.00	NA	0	$0
		Unavailable	19	$1,830,075.80	25.95%	0	$0.00	NA	0	$0
Total			**73**	**$7,051,632.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGX0		UNION PLANTERS BANK NA	89	$11,517,069.87	80.41%	1	$110,848.84	NA	1	$110,848
		Unavailable	21	$2,806,699.53	19.59%	0	$0.00	NA	0	$0
Total			**110**	**$14,323,769.40**	**100%**	**1**	**$110,848.84**		**1**	**$110,848**
31405HGY8		UNION PLANTERS BANK NA	58	$13,504,020.90	45.28%	0	$0.00	NA	0	$0
		Unavailable	78	$16,321,060.82	54.72%	0	$0.00	NA	0	$0
Total			**136**	**$29,825,081.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGZ5		UNION PLANTERS BANK NA	56	$7,231,345.99	75.42%	0	$0.00	NA	0	$0
		Unavailable	18	$2,356,143.95	24.58%	0	$0.00	NA	0	$0
Total			**74**	**$9,587,489.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHB7		UNION PLANTERS BANK NA	20	$3,358,583.84	25.65%	0	$0.00	NA	0	$0
		Unavailable	64	$9,736,075.10	74.35%	0	$0.00	NA	0	$0
Total			**84**	**$13,094,658.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHC5		UNION PLANTERS BANK NA	41	$2,573,050.00	70.9%	0	$0.00	NA	0	$0
		Unavailable	16	$1,056,021.74	29.1%	0	$0.00	NA	0	$0
Total			**57**	**$3,629,071.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HHE1		UNION PLANTERS BANK NA	33	$3,311,363.24	81.01%	0	$0.00	NA	0	$0
		Unavailable	8	$776,290.00	18.99%	0	$0.00	NA	0	$0
Total			**41**	**$4,087,653.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHF8		UNION PLANTERS BANK NA	14	$1,844,400.00	33.28%	0	$0.00	NA	0	$0
		Unavailable	29	$3,698,043.30	66.72%	0	$0.00	NA	0	$0
Total			**43**	**$5,542,443.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHG6		UNION PLANTERS BANK NA	61	$13,031,456.31	73.95%	0	$0.00	NA	0	$0
		Unavailable	23	$4,589,810.00	26.05%	0	$0.00	NA	0	$0
Total			**84**	**$17,621,266.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHH4		UNION PLANTERS BANK NA	107	$14,720,595.23	73.91%	0	$0.00	NA	0	$0
		Unavailable	36	$5,197,017.71	26.09%	0	$0.00	NA	0	$0
Total			**143**	**$19,917,612.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHJ0		UNION PLANTERS BANK NA	56	$2,899,108.37	79.21%	0	$0.00	NA	0	$0
		Unavailable	14	$760,917.80	20.79%	0	$0.00	NA	0	$0
Total			**70**	**$3,660,026.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHK7		UNION PLANTERS BANK NA	24	$3,410,624.09	70.48%	0	$0.00	NA	0	$0
		Unavailable	11	$1,428,785.25	29.52%	0	$0.00	NA	0	$0
Total			**35**	**$4,839,409.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HK23		IRWIN MORTGAGE CORPORATION	8	$1,011,239.00	5.84%	0	$0.00	NA	0	$0
		Unavailable	88	$16,291,387.78	94.16%	0	$0.00	NA	0	$0
Total			**96**	**$17,302,626.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HK31		IRWIN MORTGAGE CORPORATION	1	$179,500.00	12.85%	0	$0.00	NA	0	$0
		Unavailable	7	$1,217,062.70	87.15%	0	$0.00	NA	0	$0
Total			**8**	**$1,396,562.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HK49		IRWIN MORTGAGE CORPORATION	17	$2,115,266.00	80.74%	0	$0.00	NA	0	$0
		Unavailable	4	$504,427.61	19.26%	0	$0.00	NA	0	$0
Total			**21**	**$2,619,693.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HK56		IRWIN MORTGAGE CORPORATION	43	$5,649,567.08	41.59%	0	$0.00	NA	0	$0
		Unavailable	51	$7,933,484.66	58.41%	0	$0.00	NA	0	$0
Total			**94**	**$13,583,051.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HK64		IRWIN MORTGAGE CORPORATION	18	$1,837,547.52	55.1%	0	$0.00	NA	0	$0
		Unavailable	11	$1,497,427.66	44.9%	0	$0.00	NA	0	$0
Total			**29**	**$3,334,975.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKE7		IRWIN MORTGAGE CORPORATION	17	$2,408,348.09	21.16%	0	$0.00	NA	0	$0
		Unavailable	55	$8,972,255.52	78.84%	0	$0.00	NA	0	$0
Total			**72**	**$11,380,603.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKF4		IRWIN MORTGAGE CORPORATION	18	$3,741,504.27	29.04%	0	$0.00	NA	0	$0
		Unavailable	47	$9,141,212.86	70.96%	0	$0.00	NA	0	$0
Total			**65**	**$12,882,717.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKG2		IRWIN MORTGAGE CORPORATION	3	$476,850.67	12.66%	0	$0.00	NA	0	$0
		Unavailable	18	$3,290,445.19	87.34%	0	$0.00	NA	0	$0
Total			**21**	**$3,767,295.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKH0		IRWIN MORTGAGE CORPORATION	11	$616,790.00	26.18%	0	$0.00	NA	0	$0
		Unavailable	25	$1,739,077.79	73.82%	0	$0.00	NA	0	$0
Total			**36**	**$2,355,867.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKJ6		IRWIN MORTGAGE CORPORATION	4	$413,800.00	18.48%	0	$0.00	NA	0	$0
		Unavailable	19	$1,825,229.85	81.52%	0	$0.00	NA	0	$0
Total			**23**	**$2,239,029.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKK3		IRWIN MORTGAGE CORPORATION	8	$526,400.00	18.46%	0	$0.00	NA	0	$0
		Unavailable	36	$2,325,601.61	81.54%	0	$0.00	NA	0	$0
Total			**44**	**$2,852,001.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKL1		IRWIN MORTGAGE CORPORATION	12	$1,181,379.22	27.1%	0	$0.00	NA	0	$0
		Unavailable	33	$3,178,587.27	72.9%	0	$0.00	NA	0	$0
Total			**45**	**$4,359,966.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKM9		IRWIN MORTGAGE	3	$229,145.00	14.01%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	20	$1,406,253.85	85.99%	0	$0.00	NA	0	$0
Total			**23**	**$1,635,398.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKN7		IRWIN MORTGAGE CORPORATION	4	$393,143.47	9.48%	0	$0.00	NA	0	$0
		Unavailable	38	$3,751,892.11	90.52%	0	$0.00	NA	0	$0
Total			**42**	**$4,145,035.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKP2		IRWIN MORTGAGE CORPORATION	15	$1,082,177.88	29.54%	0	$0.00	NA	0	$0
		Unavailable	40	$2,581,310.21	70.46%	0	$0.00	NA	0	$0
Total			**55**	**$3,663,488.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKQ0		IRWIN MORTGAGE CORPORATION	7	$687,200.00	11.65%	0	$0.00	NA	0	$0
		Unavailable	54	$5,212,088.41	88.35%	0	$0.00	NA	0	$0
Total			**61**	**$5,899,288.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKR8		IRWIN MORTGAGE CORPORATION	20	$3,323,691.85	27.25%	0	$0.00	NA	0	$0
		Unavailable	48	$8,875,310.62	72.75%	0	$0.00	NA	0	$0
Total			**68**	**$12,199,002.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKS6		IRWIN MORTGAGE CORPORATION	29	$4,649,753.00	24.1%	0	$0.00	NA	0	$0
		Unavailable	91	$14,643,484.60	75.9%	0	$0.00	NA	0	$0
Total			**120**	**$19,293,237.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKT4		IRWIN MORTGAGE CORPORATION	23	$3,915,250.00	30.33%	0	$0.00	NA	0	$0
		Unavailable	53	$8,993,540.99	69.67%	0	$0.00	NA	0	$0
Total			**76**	**$12,908,790.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKU1		IRWIN MORTGAGE CORPORATION	24	$4,312,360.00	45.09%	0	$0.00	NA	0	$0
		Unavailable	32	$5,250,662.00	54.91%	0	$0.00	NA	0	$0
Total			**56**	**$9,563,022.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKV9		IRWIN MORTGAGE CORPORATION	7	$1,110,123.00	10.16%	0	$0.00	NA	0	$0
		Unavailable	58	$9,816,180.28	89.84%	0	$0.00	NA	0	$0
Total			**65**	**$10,926,303.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKW7		IRWIN MORTGAGE CORPORATION	12	$1,974,659.59	11.84%	0	$0.00	NA	0	$0

		Unavailable	77	$14,708,755.96	88.16%	0	$0.00	NA	0	$0
Total			**89**	**$16,683,415.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKX5		IRWIN MORTGAGE CORPORATION	6	$501,150.00	12.31%	0	$0.00	NA	0	$0
		Unavailable	26	$3,568,745.54	87.69%	0	$0.00	NA	0	$0
Total			**32**	**$4,069,895.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKY3		IRWIN MORTGAGE CORPORATION	5	$690,625.00	10.51%	0	$0.00	NA	0	$0
		Unavailable	38	$5,879,832.59	89.49%	0	$0.00	NA	0	$0
Total			**43**	**$6,570,457.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKZ0		IRWIN MORTGAGE CORPORATION	9	$1,379,921.00	15.15%	0	$0.00	NA	0	$0
		Unavailable	50	$7,729,563.95	84.85%	0	$0.00	NA	0	$0
Total			**59**	**$9,109,484.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HM96		BANK OF AMERICA NA	31	$5,107,065.00	61.2%	0	$0.00	NA	0	$0
		Unavailable	15	$3,238,450.00	38.8%	0	$0.00	NA	0	$0
Total			**46**	**$8,345,515.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMD7		BANK OF AMERICA NA	9	$1,185,187.43	80.02%	0	$0.00	NA	0	$0
		Unavailable	2	$296,000.00	19.98%	0	$0.00	NA	0	$0
Total			**11**	**$1,481,187.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HME5		BANK OF AMERICA NA	33	$2,101,846.65	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,101,846.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMF2		BANK OF AMERICA NA	44	$4,031,434.57	95.11%	0	$0.00	NA	0	$0
		Unavailable	2	$207,240.00	4.89%	0	$0.00	NA	0	$0
Total			**46**	**$4,238,674.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMG0		BANK OF AMERICA NA	41	$5,403,055.40	89.54%	0	$0.00	NA	0	$0
		Unavailable	5	$631,309.00	10.46%	0	$0.00	NA	0	$0
Total			**46**	**$6,034,364.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMH8		BANK OF AMERICA NA	4	$971,708.42	83.9%	0	$0.00	NA	0	$0
		Unavailable	1	$186,434.24	16.1%	0	$0.00	NA	0	$0
Total			**5**	**$1,158,142.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMJ4		BANK OF AMERICA NA	382	$21,657,241.65	91.88%	0	$0.00	NA	0	$0
		Unavailable	33	$1,914,170.04	8.12%	0	$0.00	NA	0	$0
Total			**415**	**$23,571,411.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMM7		BANK OF AMERICA NA	16	$1,037,312.28	83.53%	0	$0.00	NA	0	$0

		Unavailable	3	$204,504.00	16.47%	0	$0.00	NA	0	$0
Total			**19**	**$1,241,816.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMN5		BANK OF AMERICA NA	4	$396,860.00	31.97%	0	$0.00	NA	0	$0
		Unavailable	9	$844,670.00	68.03%	0	$0.00	NA	0	$0
Total			**13**	**$1,241,530.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMP0		BANK OF AMERICA NA	13	$2,057,459.62	74.19%	0	$0.00	NA	0	$0
		Unavailable	5	$715,750.00	25.81%	0	$0.00	NA	0	$0
Total			**18**	**$2,773,209.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMQ8		BANK OF AMERICA NA	13	$1,276,880.17	94.62%	0	$0.00	NA	0	$0
		Unavailable	1	$72,653.00	5.38%	0	$0.00	NA	0	$0
Total			**14**	**$1,349,533.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMR6		BANK OF AMERICA NA	14	$971,190.55	88.07%	0	$0.00	NA	0	$0
		Unavailable	2	$131,500.00	11.93%	0	$0.00	NA	0	$0
Total			**16**	**$1,102,690.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMS4		BANK OF AMERICA NA	10	$964,559.62	83.41%	0	$0.00	NA	0	$0
		Unavailable	2	$191,900.00	16.59%	0	$0.00	NA	0	$0
Total			**12**	**$1,156,459.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMT2		BANK OF AMERICA NA	13	$1,650,500.00	58.32%	0	$0.00	NA	0	$0
		Unavailable	9	$1,179,714.00	41.68%	0	$0.00	NA	0	$0
Total			**22**	**$2,830,214.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMU9		BANK OF AMERICA NA	11	$2,017,000.00	68.91%	0	$0.00	NA	0	$0
		Unavailable	5	$910,000.00	31.09%	0	$0.00	NA	0	$0
Total			**16**	**$2,927,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMY1		BANK OF AMERICA NA	2	$719,839.77	67.21%	0	$0.00	NA	0	$0
		Unavailable	4	$351,237.48	32.79%	0	$0.00	NA	0	$0
Total			**6**	**$1,071,077.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMZ8		Unavailable	30	$4,193,021.73	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,193,021.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNA2		BANK OF AMERICA NA	15	$1,677,619.24	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,677,619.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNB0		BANK OF AMERICA NA	182	$30,024,032.99	59.79%	0	$0.00	NA	0	$0
		Unavailable	99	$20,187,767.78	40.21%	0	$0.00	NA	0	$0
Total			**281**	**$50,211,800.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HNC8		BANK OF AMERICA NA	168	$28,079,320.94	55.68%	0	$0.00	NA	0	$0
		Unavailable	111	$22,352,363.62	44.32%	0	$0.00	NA	0	$0
Total			**279**	**$50,431,684.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HND6		BANK OF AMERICA NA	66	$12,312,781.80	61.16%	0	$0.00	NA	0	$0
		Unavailable	37	$7,820,185.72	38.84%	0	$0.00	NA	0	$0
Total			**103**	**$20,132,967.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNP9		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,280,883.33	75.03%	0	$0.00	NA	0	$0
		Unavailable	4	$759,232.85	24.97%	0	$0.00	NA	0	$0
Total			**23**	**$3,040,116.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNQ7		UNION FEDERAL BANK OF INDIANAPOLIS	6	$704,879.88	58.75%	0	$0.00	NA	0	$0
		Unavailable	6	$494,913.30	41.25%	0	$0.00	NA	0	$0
Total			**12**	**$1,199,793.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HP28		USAA FEDERAL SAVINGS BANK	53	$9,370,490.68	100%	0	$0.00	NA	0	$0
Total			**53**	**$9,370,490.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQB7		USAA FEDERAL SAVINGS BANK	20	$2,951,439.20	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,951,439.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQC5		USAA FEDERAL SAVINGS BANK	123	$20,784,661.37	100%	0	$0.00	NA	0	$0
Total			**123**	**$20,784,661.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQD3		USAA FEDERAL SAVINGS BANK	172	$28,716,792.00	100%	0	$0.00	NA	0	$0
Total			**172**	**$28,716,792.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQF8		USAA FEDERAL SAVINGS BANK	5	$1,065,634.58	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,065,634.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQG6		USAA FEDERAL SAVINGS BANK	73	$12,610,505.75	100%	0	$0.00	NA	0	$0
Total			**73**	**$12,610,505.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQH4		USAA FEDERAL SAVINGS BANK	187	$28,627,978.00	100%	0	$0.00	NA	0	$0
Total			**187**	**$28,627,978.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HQK7		USAA FEDERAL SAVINGS BANK	12	$1,310,829.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,310,829.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQL5		USAA FEDERAL SAVINGS BANK	56	$6,765,210.18	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,765,210.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQM3		USAA FEDERAL SAVINGS BANK	48	$5,904,891.50	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,904,891.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQU5		STATE FARM BANK, FSB	15	$1,957,075.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,957,075.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQV3		STATE FARM BANK, FSB	92	$12,712,448.76	100%	0	$0.00	NA	0	$0
Total			**92**	**$12,712,448.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQW1		STATE FARM BANK, FSB	62	$5,689,949.14	100%	0	$0.00	NA	0	$0
Total			**62**	**$5,689,949.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRH3		STATE FARM BANK, FSB	13	$1,292,066.96	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,292,066.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRJ9		STATE FARM BANK, FSB	62	$5,565,682.63	100%	0	$0.00	NA	0	$0
Total			**62**	**$5,565,682.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRK6		STATE FARM BANK, FSB	22	$1,401,915.97	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,401,915.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$251,004.81	0.62%	0	$0.00	NA	0	$0
		Unavailable	270	$40,385,787.95	99.38%	0	$0.00	NA	0	$0
Total			**273**	**$40,636,792.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HS66		Unavailable	157	$21,373,344.11	100%	0	$0.00	NA	0	$0
Total			**157**	**$21,373,344.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HS74		Unavailable	51	$12,009,347.80	100%	0	$0.00	NA	0	$0
Total			**51**	**$12,009,347.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HS82		Unavailable	23	$1,404,575.15	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,404,575.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HSY5		Unavailable	32	$6,082,822.12	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,082,822.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HSZ2		Unavailable	99	$17,169,401.55	100%	0	$0.00	NA	0	$0
Total			**99**	**$17,169,401.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HT24		Unavailable	21	$1,303,417.61	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,303,417.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HT32		Unavailable	15	$2,077,197.13	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,077,197.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTF5		Unavailable	35	$3,673,845.56	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,673,845.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTG3		Unavailable	26	$3,571,677.99	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,571,677.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTK4		Unavailable	40	$8,410,824.59	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,410,824.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTL2		Unavailable	34	$3,532,059.76	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,532,059.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUJ5		COUNTRYWIDE HOME LOANS, INC.	2	$195,553.56	43.34%	0	$0.00	NA	0	$0
		Unavailable	5	$255,610.96	56.66%	0	$0.00	NA	0	$0
Total			**7**	**$451,164.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HY28		COUNTRYWIDE HOME LOANS, INC.	8	$1,781,770.00	23.34%	0	$0.00	NA	0	$0
		Unavailable	29	$5,851,851.95	76.66%	0	$0.00	NA	0	$0
Total			**37**	**$7,633,621.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HY36		Unavailable	48	$12,037,243.24	100%	0	$0.00	NA	0	$0
Total			**48**	**$12,037,243.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HY44		COUNTRYWIDE HOME LOANS, INC.	8	$1,334,827.00	17.23%	0	$0.00	NA	0	$0
		Unavailable	29	$6,413,152.99	82.77%	0	$0.00	NA	0	$0

Total			**37**	**$7,747,979.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HY51		Unavailable	80	$15,279,654.42	100%	0	$0.00	NA	0	$0
Total			**80**	**$15,279,654.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYU6		Unavailable	187	$25,004,546.56	100%	0	$0.00	NA	0	$0
Total			**187**	**$25,004,546.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYV4		COUNTRYWIDE HOME LOANS, INC.	9	$2,181,286.00	21.81%	0	$0.00	NA	0	$0
		Unavailable	32	$7,820,092.98	78.19%	0	$0.00	NA	0	$0
Total			**41**	**$10,001,378.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYW2		COUNTRYWIDE HOME LOANS, INC.	9	$2,038,241.00	20.37%	0	$0.00	NA	0	$0
		Unavailable	36	$7,970,286.98	79.63%	0	$0.00	NA	0	$0
Total			**45**	**$10,008,527.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYX0		COUNTRYWIDE HOME LOANS, INC.	138	$21,359,867.57	85.41%	0	$0.00	NA	0	$0
		Unavailable	21	$3,649,057.33	14.59%	0	$0.00	NA	0	$0
Total			**159**	**$25,008,924.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYY8		COUNTRYWIDE HOME LOANS, INC.	51	$8,423,504.19	56.15%	0	$0.00	NA	0	$0
		Unavailable	33	$6,578,169.91	43.85%	0	$0.00	NA	0	$0
Total			**84**	**$15,001,674.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYZ5		COUNTRYWIDE HOME LOANS, INC.	40	$6,829,142.69	67.7%	0	$0.00	NA	0	$0
		Unavailable	17	$3,257,675.00	32.3%	0	$0.00	NA	0	$0
Total			**57**	**$10,086,817.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZA9		COUNTRYWIDE HOME LOANS, INC.	72	$11,782,686.82	47.13%	0	$0.00	NA	0	$0
		Unavailable	74	$13,218,406.80	52.87%	0	$0.00	NA	0	$0
Total			**146**	**$25,001,093.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZD3		Unavailable	48	$8,653,554.50	100%	0	$0.00	NA	0	$0
Total			**48**	**$8,653,554.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZG6		COUNTRYWIDE HOME LOANS, INC.	1	$182,098.19	100%	0	$0.00	NA	0	$0
Total			**1**	**$182,098.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J2A1			26	$3,824,250.84	79.81%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	10	$967,555.99	20.19%	0	$0.00	NA	0	$0
Total			**36**	**$4,791,806.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J2B9		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,688,209.25	55.36%	0	$0.00	NA	0	$0
		Unavailable	27	$3,780,710.24	44.64%	0	$0.00	NA	0	$0
Total			**60**	**$8,468,919.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J2C7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,790,810.19	69.22%	0	$0.00	NA	0	$0
		Unavailable	13	$1,685,813.83	30.78%	0	$0.00	NA	0	$0
Total			**39**	**$5,476,624.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J2D5		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,020,108.63	76.02%	0	$0.00	NA	0	$0
		Unavailable	12	$1,583,438.07	23.98%	0	$0.00	NA	0	$0
Total			**44**	**$6,603,546.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J2E3		CHASE MANHATTAN MORTGAGE CORPORATION	83	$12,459,235.36	68.61%	0	$0.00	NA	0	$0
		Unavailable	38	$5,699,117.76	31.39%	0	$0.00	NA	0	$0
Total			**121**	**$18,158,353.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J2F0		CHASE MANHATTAN MORTGAGE CORPORATION	94	$13,604,397.91	56.35%	0	$0.00	NA	0	$0
		Unavailable	68	$10,537,050.16	43.65%	0	$0.00	NA	0	$0
Total			**162**	**$24,141,448.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4M3		FLAGSTAR BANK, FSB	1	$105,300.00	5.59%	0	$0.00	NA	0	$0
		Unavailable	18	$1,777,210.00	94.41%	0	$0.00	NA	0	$0
Total			**19**	**$1,882,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4N1		Unavailable	31	$1,838,548.32	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,838,548.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4P6		Unavailable	10	$1,835,312.36	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,835,312.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4Q4		FLAGSTAR BANK, FSB	4	$394,034.63	10.71%	0	$0.00	NA	0	$0

		Unavailable	34	$3,285,867.00	89.29%	0	$0.00	NA	0	$0
Total			**38**	**$3,679,901.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4R2		FLAGSTAR BANK, FSB	4	$552,500.00	11.38%	0	$0.00	NA	0	$0
		Unavailable	33	$4,304,254.00	88.62%	0	$0.00	NA	0	$0
Total			**37**	**$4,856,754.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4S0		FLAGSTAR BANK, FSB	1	$196,000.00	9.33%	0	$0.00	NA	0	$0
		Unavailable	10	$1,905,287.63	90.67%	0	$0.00	NA	0	$0
Total			**11**	**$2,101,287.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4T8		FLAGSTAR BANK, FSB	1	$83,000.00	3.13%	0	$0.00	NA	0	$0
		Unavailable	40	$2,572,900.00	96.87%	0	$0.00	NA	0	$0
Total			**41**	**$2,655,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6R0		FLAGSTAR BANK, FSB	15	$3,387,972.71	11.27%	0	$0.00	NA	0	$0
		Unavailable	115	$26,665,862.23	88.73%	0	$0.00	NA	0	$0
Total			**130**	**$30,053,834.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6S8		FLAGSTAR BANK, FSB	4	$870,457.47	9.6%	0	$0.00	NA	0	$0
		Unavailable	36	$8,198,272.73	90.4%	0	$0.00	NA	0	$0
Total			**40**	**$9,068,730.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6T6		FLAGSTAR BANK, FSB	2	$496,815.68	4.3%	0	$0.00	NA	0	$0
		Unavailable	47	$11,054,846.10	95.7%	0	$0.00	NA	0	$0
Total			**49**	**$11,551,661.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6U3		FLAGSTAR BANK, FSB	13	$2,183,450.35	10.24%	0	$0.00	NA	0	$0
		Unavailable	122	$19,141,610.61	89.76%	0	$0.00	NA	0	$0
Total			**135**	**$21,325,060.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6V1		FLAGSTAR BANK, FSB	3	$468,978.56	3.58%	0	$0.00	NA	0	$0
		Unavailable	76	$12,633,841.44	96.42%	1	$90,355.58	NA	1	$90,355
Total			**79**	**$13,102,820.00**	**100%**	**1**	**$90,355.58**		**1**	**$90,355**
31405J6W9		FLAGSTAR BANK, FSB	7	$1,654,760.00	14.6%	0	$0.00	NA	0	$0
		Unavailable	42	$9,680,340.00	85.4%	0	$0.00	NA	0	$0
Total			**49**	**$11,335,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6X7		FLAGSTAR BANK, FSB	11	$2,837,151.33	17.62%	0	$0.00	NA	0	$0
		Unavailable	59	$13,268,044.75	82.38%	0	$0.00	NA	0	$0
Total			**70**	**$16,105,196.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6Y5		FLAGSTAR BANK, FSB	13	$1,719,100.00	15.89%	0	$0.00	NA	0	$0
		Unavailable	70	$9,098,790.99	84.11%	0	$0.00	NA	0	$0

Total			**83**	**$10,817,890.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6Z2		FLAGSTAR BANK, FSB	16	$1,558,042.31	11.12%	0	$0.00	NA	0	$0
		Unavailable	127	$12,454,229.86	88.88%	0	$0.00	NA	0	$0
Total			**143**	**$14,012,272.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J7A6		FLAGSTAR BANK, FSB	27	$1,041,824.74	11.09%	0	$0.00	NA	0	$0
		Unavailable	141	$8,355,259.45	88.91%	0	$0.00	NA	0	$0
Total			**168**	**$9,397,084.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J7B4		FLAGSTAR BANK, FSB	9	$2,192,600.00	12.91%	0	$0.00	NA	0	$0
		Unavailable	65	$14,786,332.95	87.09%	0	$0.00	NA	0	$0
Total			**74**	**$16,978,932.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J7C2		FLAGSTAR BANK, FSB	4	$510,643.30	4.62%	0	$0.00	NA	0	$0
		Unavailable	81	$10,546,952.67	95.38%	0	$0.00	NA	0	$0
Total			**85**	**$11,057,595.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J7D0		FLAGSTAR BANK, FSB	7	$886,963.28	8.94%	0	$0.00	NA	0	$0
		Unavailable	71	$9,033,464.39	91.06%	0	$0.00	NA	0	$0
Total			**78**	**$9,920,427.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J7E8		FLAGSTAR BANK, FSB	3	$629,640.00	6.6%	0	$0.00	NA	0	$0
		Unavailable	37	$8,909,327.17	93.4%	0	$0.00	NA	0	$0
Total			**40**	**$9,538,967.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J7F5		FLAGSTAR BANK, FSB	12	$744,150.00	7.1%	0	$0.00	NA	0	$0
		Unavailable	144	$9,738,355.12	92.9%	0	$0.00	NA	0	$0
Total			**156**	**$10,482,505.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J7H1		FLAGSTAR BANK, FSB	18	$2,351,850.00	12.61%	0	$0.00	NA	0	$0
		Unavailable	125	$16,303,080.58	87.39%	0	$0.00	NA	0	$0
Total			**143**	**$18,654,930.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J7J7		FLAGSTAR BANK, FSB	9	$882,207.38	9.72%	0	$0.00	NA	0	$0
		Unavailable	84	$8,197,250.07	90.28%	0	$0.00	NA	0	$0
Total			**93**	**$9,079,457.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J7K4		FLAGSTAR BANK, FSB	10	$728,400.00	11.51%	0	$0.00	NA	0	$0
		Unavailable	84	$5,599,395.85	88.49%	0	$0.00	NA	0	$0
Total			**94**	**$6,327,795.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J7M0		FLAGSTAR BANK, FSB	2	$261,000.00	7.7%	0	$0.00	NA	0	$0
		Unavailable	25	$3,126,976.86	92.3%	0	$0.00	NA	0	$0
Total			**27**	**$3,387,976.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JA20		COUNTRYWIDE HOME LOANS, INC.	12	$2,515,194.34	26.87%	0	$0.00	NA	0	$0
		Unavailable	37	$6,844,074.78	73.13%	0	$0.00	NA	0	$0
Total			**49**	**$9,359,269.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JA61		COUNTRYWIDE HOME LOANS, INC.	49	$4,298,917.86	35.96%	0	$0.00	NA	0	$0
		Unavailable	84	$7,656,762.92	64.04%	0	$0.00	NA	0	$0
Total			**133**	**$11,955,680.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JA79		COUNTRYWIDE HOME LOANS, INC.	41	$2,325,747.04	46.33%	0	$0.00	NA	0	$0
		Unavailable	52	$2,694,502.99	53.67%	0	$0.00	NA	0	$0
Total			**93**	**$5,020,250.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JA87		COUNTRYWIDE HOME LOANS, INC.	32	$4,138,340.11	26.95%	0	$0.00	NA	0	$0
		Unavailable	86	$11,215,895.70	73.05%	0	$0.00	NA	0	$0
Total			**118**	**$15,354,235.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JA95		COUNTRYWIDE HOME LOANS, INC.	4	$717,220.00	10.48%	0	$0.00	NA	0	$0
		Unavailable	29	$6,129,700.03	89.52%	0	$0.00	NA	0	$0
Total			**33**	**$6,846,920.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAA2		COUNTRYWIDE HOME LOANS, INC.	7	$1,505,775.00	13.01%	0	$0.00	NA	0	$0
		Unavailable	44	$10,065,715.33	86.99%	0	$0.00	NA	0	$0
Total			**51**	**$11,571,490.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAB0		COUNTRYWIDE HOME LOANS, INC.	38	$4,441,977.29	40.01%	0	$0.00	NA	0	$0
		Unavailable	69	$6,659,969.90	59.99%	0	$0.00	NA	0	$0
Total			**107**	**$11,101,947.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAC8		COUNTRYWIDE HOME LOANS, INC.	19	$4,066,226.00	26.95%	0	$0.00	NA	0	$0
		Unavailable	51	$11,024,600.96	73.05%	0	$0.00	NA	0	$0
Total			**70**	**$15,090,826.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAD6		COUNTRYWIDE HOME LOANS, INC.	67	$8,272,963.00	32.88%	0	$0.00	NA	0	$0
		Unavailable	136	$16,885,535.57	67.12%	0	$0.00	NA	0	$0
Total			**203**	**$25,158,498.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JAE4		COUNTRYWIDE HOME LOANS, INC.	114	$7,556,729.83	39.61%	0	$0.00	NA	0	$0
		Unavailable	178	$11,518,775.14	60.39%	0	$0.00	NA	0	$0
Total			**292**	**$19,075,504.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAF1		COUNTRYWIDE HOME LOANS, INC.	6	$1,651,600.00	7.71%	0	$0.00	NA	0	$0
		Unavailable	79	$19,772,859.82	92.29%	0	$0.00	NA	0	$0
Total			**85**	**$21,424,459.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAG9		COUNTRYWIDE HOME LOANS, INC.	17	$3,681,752.00	27.49%	0	$0.00	NA	0	$0
		Unavailable	41	$9,709,259.83	72.51%	0	$0.00	NA	0	$0
Total			**58**	**$13,391,011.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAH7		COUNTRYWIDE HOME LOANS, INC.	8	$1,611,128.00	12.73%	0	$0.00	NA	0	$0
		Unavailable	46	$11,040,438.11	87.27%	0	$0.00	NA	0	$0
Total			**54**	**$12,651,566.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAJ3		COUNTRYWIDE HOME LOANS, INC.	67	$14,369,757.00	20.29%	0	$0.00	NA	0	$0
		Unavailable	243	$56,438,093.72	79.71%	0	$0.00	NA	0	$0
Total			**310**	**$70,807,850.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAK0		COUNTRYWIDE HOME LOANS, INC.	37	$3,507,540.00	31.78%	0	$0.00	NA	0	$0
		Unavailable	77	$7,530,514.00	68.22%	0	$0.00	NA	0	$0
Total			**114**	**$11,038,054.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAL8		COUNTRYWIDE HOME LOANS, INC.	1	$119,113.22	3.39%	0	$0.00	NA	0	$0
		Unavailable	15	$3,395,758.27	96.61%	0	$0.00	NA	0	$0
Total			**16**	**$3,514,871.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAM6		COUNTRYWIDE HOME LOANS, INC.	108	$19,481,333.00	55.66%	0	$0.00	NA	0	$0
		Unavailable	83	$15,520,406.00	44.34%	0	$0.00	NA	0	$0
Total			**191**	**$35,001,739.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAN4		COUNTRYWIDE HOME LOANS, INC.	1	$120,000.00	4.38%	0	$0.00	NA	0	$0
		Unavailable	23	$2,621,116.56	95.62%	0	$0.00	NA	0	$0
Total			**24**	**$2,741,116.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAP9		COUNTRYWIDE HOME	32	$1,777,650.53	25.82%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	95	$5,107,173.03	74.18%	0	$0.00	NA	0	$0
Total			**127**	**$6,884,823.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAQ7		COUNTRYWIDE HOME LOANS, INC.	3	$420,000.00	7.97%	0	$0.00	NA	0	$0
		Unavailable	23	$4,851,104.04	92.03%	0	$0.00	NA	0	$0
Total			**26**	**$5,271,104.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAR5		COUNTRYWIDE HOME LOANS, INC.	11	$1,840,181.00	12.55%	0	$0.00	NA	0	$0
		Unavailable	64	$12,819,649.11	87.45%	0	$0.00	NA	0	$0
Total			**75**	**$14,659,830.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAS3		COUNTRYWIDE HOME LOANS, INC.	33	$4,286,860.17	41.01%	0	$0.00	NA	0	$0
		Unavailable	47	$6,165,563.09	58.99%	0	$0.00	NA	0	$0
Total			**80**	**$10,452,423.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAT1		COUNTRYWIDE HOME LOANS, INC.	4	$587,700.00	8.3%	0	$0.00	NA	0	$0
		Unavailable	36	$6,494,738.30	91.7%	0	$0.00	NA	0	$0
Total			**40**	**$7,082,438.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAU8		COUNTRYWIDE HOME LOANS, INC.	3	$578,500.00	10.93%	0	$0.00	NA	0	$0
		Unavailable	21	$4,712,920.34	89.07%	0	$0.00	NA	0	$0
Total			**24**	**$5,291,420.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAV6		COUNTRYWIDE HOME LOANS, INC.	5	$1,088,760.72	13.26%	0	$0.00	NA	0	$0
		Unavailable	34	$7,123,742.72	86.74%	0	$0.00	NA	0	$0
Total			**39**	**$8,212,503.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAW4		COUNTRYWIDE HOME LOANS, INC.	6	$1,341,353.00	24.77%	0	$0.00	NA	0	$0
		Unavailable	19	$4,073,213.97	75.23%	0	$0.00	NA	0	$0
Total			**25**	**$5,414,566.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAX2		COUNTRYWIDE HOME LOANS, INC.	21	$2,705,249.46	25.69%	0	$0.00	NA	0	$0
		Unavailable	61	$7,823,238.28	74.31%	0	$0.00	NA	0	$0
Total			**82**	**$10,528,487.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAY0		COUNTRYWIDE HOME LOANS, INC.	7	$1,335,425.00	13.39%	0	$0.00	NA	0	$0

		Unavailable	39	$8,636,223.33	86.61%	0	$0.00	NA	0	$0
Total			**46**	**$9,971,648.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAZ7		COUNTRYWIDE HOME LOANS, INC.	27	$2,599,060.01	36.79%	0	$0.00	NA	0	$0
		Unavailable	45	$4,465,522.02	63.21%	0	$0.00	NA	0	$0
Total			**72**	**$7,064,582.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JB29		COUNTRYWIDE HOME LOANS, INC.	148	$21,073,390.61	60.21%	0	$0.00	NA	0	$0
		Unavailable	100	$13,928,798.00	39.79%	0	$0.00	NA	0	$0
Total			**248**	**$35,002,188.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JB37		COUNTRYWIDE HOME LOANS, INC.	11	$2,650,700.00	43.48%	0	$0.00	NA	0	$0
		Unavailable	15	$3,445,300.00	56.52%	0	$0.00	NA	0	$0
Total			**26**	**$6,096,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JB45		COUNTRYWIDE HOME LOANS, INC.	52	$10,685,767.00	47.07%	0	$0.00	NA	0	$0
		Unavailable	61	$12,017,828.05	52.93%	0	$0.00	NA	0	$0
Total			**113**	**$22,703,595.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JB52		COUNTRYWIDE HOME LOANS, INC.	4	$588,654.00	9.63%	0	$0.00	NA	0	$0
		Unavailable	34	$5,527,139.43	90.37%	0	$0.00	NA	0	$0
Total			**38**	**$6,115,793.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JB60		COUNTRYWIDE HOME LOANS, INC.	21	$4,188,726.00	57.72%	0	$0.00	NA	0	$0
		Unavailable	15	$3,068,520.00	42.28%	0	$0.00	NA	0	$0
Total			**36**	**$7,257,246.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JB78		COUNTRYWIDE HOME LOANS, INC.	59	$15,012,968.16	50.06%	0	$0.00	NA	0	$0
		Unavailable	54	$14,977,761.00	49.94%	0	$0.00	NA	0	$0
Total			**113**	**$29,990,729.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JB86		COUNTRYWIDE HOME LOANS, INC.	18	$3,712,204.00	31.13%	0	$0.00	NA	0	$0
		Unavailable	33	$8,214,310.00	68.87%	0	$0.00	NA	0	$0
Total			**51**	**$11,926,514.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBA1		COUNTRYWIDE HOME LOANS, INC.	83	$18,448,966.99	25.57%	0	$0.00	NA	0	$0
		Unavailable	239	$53,707,128.82	74.43%	0	$0.00	NA	0	$0

Total			**322**	**$72,156,095.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBE3		COUNTRYWIDE HOME LOANS, INC.	23	$1,534,832.51	30.27%	0	$0.00	NA	0	$0
		Unavailable	53	$3,535,409.06	69.73%	0	$0.00	NA	0	$0
Total			**76**	**$5,070,241.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBF0		COUNTRYWIDE HOME LOANS, INC.	94	$6,061,793.17	37.19%	0	$0.00	NA	0	$0
		Unavailable	156	$10,238,359.10	62.81%	0	$0.00	NA	0	$0
Total			**250**	**$16,300,152.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBG8		COUNTRYWIDE HOME LOANS, INC.	79	$4,656,872.91	42.63%	0	$0.00	NA	0	$0
		Unavailable	99	$6,267,370.31	57.37%	0	$0.00	NA	0	$0
Total			**178**	**$10,924,243.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBH6		COUNTRYWIDE HOME LOANS, INC.	9	$2,117,820.00	20.34%	0	$0.00	NA	0	$0
		Unavailable	36	$8,295,575.25	79.66%	0	$0.00	NA	0	$0
Total			**45**	**$10,413,395.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBJ2		COUNTRYWIDE HOME LOANS, INC.	11	$3,062,100.00	11.3%	0	$0.00	NA	0	$0
		Unavailable	101	$24,043,844.03	88.7%	0	$0.00	NA	0	$0
Total			**112**	**$27,105,944.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBK9		COUNTRYWIDE HOME LOANS, INC.	23	$2,261,348.33	36.84%	0	$0.00	NA	0	$0
		Unavailable	40	$3,877,109.84	63.16%	0	$0.00	NA	0	$0
Total			**63**	**$6,138,458.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBL7		COUNTRYWIDE HOME LOANS, INC.	17	$3,896,960.00	25.08%	0	$0.00	NA	0	$0
		Unavailable	54	$11,640,752.15	74.92%	0	$0.00	NA	0	$0
Total			**71**	**$15,537,712.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBM5		COUNTRYWIDE HOME LOANS, INC.	12	$2,986,308.11	24.62%	0	$0.00	NA	0	$0
		Unavailable	39	$9,141,280.57	75.38%	0	$0.00	NA	0	$0
Total			**51**	**$12,127,588.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBN3		COUNTRYWIDE HOME LOANS, INC.	71	$9,346,459.00	30.13%	0	$0.00	NA	0	$0
		Unavailable	168	$21,672,425.58	69.87%	0	$0.00	NA	0	$0
Total			**239**	**$31,018,884.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JBP8		COUNTRYWIDE HOME LOANS, INC.	52	$11,882,473.98	26.25%	0	$0.00	NA	0	$0
		Unavailable	142	$33,384,542.69	73.75%	0	$0.00	NA	0	$0
Total			**194**	**$45,267,016.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBQ6		COUNTRYWIDE HOME LOANS, INC.	41	$4,050,558.52	30.69%	0	$0.00	NA	0	$0
		Unavailable	93	$9,146,820.39	69.31%	0	$0.00	NA	0	$0
Total			**134**	**$13,197,378.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBS2		COUNTRYWIDE HOME LOANS, INC.	12	$1,563,775.69	15.27%	0	$0.00	NA	0	$0
		Unavailable	53	$8,679,056.76	84.73%	0	$0.00	NA	0	$0
Total			**65**	**$10,242,832.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBT0		COUNTRYWIDE HOME LOANS, INC.	19	$3,763,680.41	21.28%	0	$0.00	NA	0	$0
		Unavailable	64	$13,922,002.79	78.72%	0	$0.00	NA	0	$0
Total			**83**	**$17,685,683.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBU7		COUNTRYWIDE HOME LOANS, INC.	3	$521,700.00	19.59%	0	$0.00	NA	0	$0
		Unavailable	16	$2,141,231.52	80.41%	0	$0.00	NA	0	$0
Total			**19**	**$2,662,931.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBV5		COUNTRYWIDE HOME LOANS, INC.	38	$8,699,611.07	11.22%	0	$0.00	NA	0	$0
		Unavailable	319	$68,858,291.31	88.78%	0	$0.00	NA	0	$0
Total			**357**	**$77,557,902.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBW3		COUNTRYWIDE HOME LOANS, INC.	114	$24,417,783.11	25.16%	0	$0.00	NA	0	$0
		Unavailable	335	$72,644,651.82	74.84%	0	$0.00	NA	0	$0
Total			**449**	**$97,062,434.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBX1		COUNTRYWIDE HOME LOANS, INC.	40	$8,719,742.25	26.26%	0	$0.00	NA	0	$0
		Unavailable	116	$24,483,692.80	73.74%	0	$0.00	NA	0	$0
Total			**156**	**$33,203,435.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBY9		COUNTRYWIDE HOME LOANS, INC.	170	$30,349,442.03	86.71%	0	$0.00	NA	0	$0
		Unavailable	26	$4,652,672.00	13.29%	0	$0.00	NA	0	$0
Total			**196**	**$35,002,114.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JBZ6		Unavailable	169	$30,006,477.83	100%	0	$0.00	NA	0	$0
Total			**169**	**$30,006,477.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JC28		COUNTRYWIDE HOME LOANS, INC.	86	$21,054,542.00	60.15%	0	$0.00	NA	0	$0
		Unavailable	57	$13,949,644.00	39.85%	0	$0.00	NA	0	$0
Total			**143**	**$35,004,186.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JC36		COUNTRYWIDE HOME LOANS, INC.	48	$8,109,569.00	57.08%	0	$0.00	NA	0	$0
		Unavailable	31	$6,097,639.33	42.92%	0	$0.00	NA	0	$0
Total			**79**	**$14,207,208.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JC44		COUNTRYWIDE HOME LOANS, INC.	13	$2,564,037.00	22.55%	0	$0.00	NA	0	$0
		Unavailable	38	$8,806,299.45	77.45%	0	$0.00	NA	0	$0
Total			**51**	**$11,370,336.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JC51		COUNTRYWIDE HOME LOANS, INC.	24	$5,334,241.00	36.58%	0	$0.00	NA	0	$0
		Unavailable	39	$9,248,040.26	63.42%	0	$0.00	NA	0	$0
Total			**63**	**$14,582,281.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JC69		COUNTRYWIDE HOME LOANS, INC.	68	$16,412,308.00	40.66%	0	$0.00	NA	0	$0
		Unavailable	105	$23,956,725.96	59.34%	0	$0.00	NA	0	$0
Total			**173**	**$40,369,033.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JC77		COUNTRYWIDE HOME LOANS, INC.	98	$6,595,947.39	59.69%	0	$0.00	NA	0	$0
		Unavailable	65	$4,454,144.41	40.31%	0	$0.00	NA	0	$0
Total			**163**	**$11,050,091.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JC85		COUNTRYWIDE HOME LOANS, INC.	230	$15,094,943.29	50.98%	0	$0.00	NA	0	$0
		Unavailable	215	$14,515,489.70	49.02%	0	$0.00	NA	0	$0
Total			**445**	**$29,610,432.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JC93		COUNTRYWIDE HOME LOANS, INC.	159	$9,417,527.00	49.26%	0	$0.00	NA	0	$0
		Unavailable	158	$9,701,407.87	50.74%	0	$0.00	NA	0	$0
Total			**317**	**$19,118,934.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCA0		Unavailable	35	$10,163,495.50	100%	0	$0.00	NA	0	$0
Total			**35**	**$10,163,495.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JCB8		COUNTRYWIDE HOME LOANS, INC.	2	$199,200.00	9.44%	0	$0.00	NA	0	$0
		Unavailable	24	$1,911,115.04	90.56%	0	$0.00	NA	0	$0
Total			**26**	**$2,110,315.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCC6		COUNTRYWIDE HOME LOANS, INC.	1	$33,913.88	6.1%	0	$0.00	NA	0	$0
		Unavailable	6	$521,841.87	93.9%	0	$0.00	NA	0	$0
Total			**7**	**$555,755.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCD4		COUNTRYWIDE HOME LOANS, INC.	3	$238,337.65	16.57%	0	$0.00	NA	0	$0
		Unavailable	12	$1,199,837.17	83.43%	0	$0.00	NA	0	$0
Total			**15**	**$1,438,174.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCF9		COUNTRYWIDE HOME LOANS, INC.	1	$83,810.30	1.38%	0	$0.00	NA	0	$0
		Unavailable	26	$5,994,485.95	98.62%	0	$0.00	NA	0	$0
Total			**27**	**$6,078,296.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCG7		COUNTRYWIDE HOME LOANS, INC.	4	$695,294.91	24.95%	0	$0.00	NA	0	$0
		Unavailable	12	$2,091,723.12	75.05%	0	$0.00	NA	0	$0
Total			**16**	**$2,787,018.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCH5		Unavailable	3	$378,540.58	100%	0	$0.00	NA	0	$0
Total			**3**	**$378,540.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCJ1		COUNTRYWIDE HOME LOANS, INC.	27	$5,341,238.93	82.13%	0	$0.00	NA	0	$0
		Unavailable	4	$1,162,150.00	17.87%	0	$0.00	NA	0	$0
Total			**31**	**$6,503,388.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCK8		COUNTRYWIDE HOME LOANS, INC.	23	$3,661,646.11	42.06%	0	$0.00	NA	0	$0
		Unavailable	27	$5,043,374.09	57.94%	0	$0.00	NA	0	$0
Total			**50**	**$8,705,020.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCL6		COUNTRYWIDE HOME LOANS, INC.	18	$3,043,827.06	55%	0	$0.00	NA	0	$0
		Unavailable	17	$2,490,902.00	45%	0	$0.00	NA	0	$0
Total			**35**	**$5,534,729.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCM4		COUNTRYWIDE HOME LOANS, INC.	32	$5,656,969.14	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,656,969.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JCP7		Unavailable	179	$30,000,182.01	100%	0	$0.00	NA	0	$0
Total			**179**	**$30,000,182.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCQ5		COUNTRYWIDE HOME LOANS, INC.	80	$11,970,372.00	59.85%	0	$0.00	NA	0	$0
		Unavailable	45	$8,030,972.60	40.15%	0	$0.00	NA	0	$0
Total			**125**	**$20,001,344.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCR3		COUNTRYWIDE HOME LOANS, INC.	32	$6,321,136.00	55.17%	0	$0.00	NA	0	$0
		Unavailable	28	$5,137,003.52	44.83%	0	$0.00	NA	0	$0
Total			**60**	**$11,458,139.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCS1		COUNTRYWIDE HOME LOANS, INC.	162	$22,951,421.00	65.57%	0	$0.00	NA	0	$0
		Unavailable	75	$12,048,873.00	34.43%	0	$0.00	NA	0	$0
Total			**237**	**$35,000,294.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCT9		COUNTRYWIDE HOME LOANS, INC.	116	$10,642,437.00	70.93%	0	$0.00	NA	0	$0
		Unavailable	46	$4,362,645.00	29.07%	0	$0.00	NA	0	$0
Total			**162**	**$15,005,082.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCU6		COUNTRYWIDE HOME LOANS, INC.	128	$20,528,330.00	58.65%	0	$0.00	NA	0	$0
		Unavailable	88	$14,472,511.00	41.35%	0	$0.00	NA	0	$0
Total			**216**	**$35,000,841.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCV4		COUNTRYWIDE HOME LOANS, INC.	172	$30,335,116.00	86.67%	0	$0.00	NA	0	$0
		Unavailable	27	$4,665,970.00	13.33%	0	$0.00	NA	0	$0
Total			**199**	**$35,001,086.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCW2		COUNTRYWIDE HOME LOANS, INC.	22	$6,413,873.60	56.25%	0	$0.00	NA	0	$0
		Unavailable	16	$4,987,700.00	43.75%	0	$0.00	NA	0	$0
Total			**38**	**$11,401,573.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCX0		COUNTRYWIDE HOME LOANS, INC.	22	$5,209,005.00	55.99%	0	$0.00	NA	0	$0
		Unavailable	20	$4,094,867.91	44.01%	0	$0.00	NA	0	$0
Total			**42**	**$9,303,872.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCY8		COUNTRYWIDE HOME LOANS, INC.	8	$1,296,370.00	48.12%	0	$0.00	NA	0	$0

		Unavailable	7	$1,397,483.00	51.88%	0	$0.00	NA	0	$0
Total			**15**	**$2,693,853.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCZ5		COUNTRYWIDE HOME LOANS, INC.	33	$7,620,270.00	63.99%	0	$0.00	NA	0	$0
		Unavailable	19	$4,288,044.00	36.01%	0	$0.00	NA	0	$0
Total			**52**	**$11,908,314.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JD27		COUNTRYWIDE HOME LOANS, INC.	4	$453,313.32	30.94%	0	$0.00	NA	0	$0
		Unavailable	14	$1,011,979.44	69.06%	0	$0.00	NA	0	$0
Total			**18**	**$1,465,292.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JD35		COUNTRYWIDE HOME LOANS, INC.	6	$312,021.10	25.25%	0	$0.00	NA	0	$0
		Unavailable	11	$923,645.40	74.75%	0	$0.00	NA	0	$0
Total			**17**	**$1,235,666.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JD84		COUNTRYWIDE HOME LOANS, INC.	4	$292,412.88	9.96%	0	$0.00	NA	0	$0
		Unavailable	25	$2,643,387.67	90.04%	0	$0.00	NA	0	$0
Total			**29**	**$2,935,800.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JD92		COUNTRYWIDE HOME LOANS, INC.	10	$1,024,322.37	18.33%	0	$0.00	NA	0	$0
		Unavailable	45	$4,563,391.01	81.67%	0	$0.00	NA	0	$0
Total			**55**	**$5,587,713.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDA9		COUNTRYWIDE HOME LOANS, INC.	18	$3,220,891.00	25.9%	0	$0.00	NA	0	$0
		Unavailable	51	$9,212,956.91	74.1%	0	$0.00	NA	0	$0
Total			**69**	**$12,433,847.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDB7		COUNTRYWIDE HOME LOANS, INC.	42	$5,378,987.00	44.89%	0	$0.00	NA	0	$0
		Unavailable	52	$6,603,666.48	55.11%	0	$0.00	NA	0	$0
Total			**94**	**$11,982,653.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDC5		COUNTRYWIDE HOME LOANS, INC.	67	$5,952,356.88	42.86%	0	$0.00	NA	0	$0
		Unavailable	89	$7,934,838.22	57.14%	0	$0.00	NA	0	$0
Total			**156**	**$13,887,195.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDD3		COUNTRYWIDE HOME LOANS, INC.	35	$7,041,236.00	31.29%	0	$0.00	NA	0	$0
		Unavailable	73	$15,459,946.50	68.71%	0	$0.00	NA	0	$0

Total			**108**	**$22,501,182.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDE1		COUNTRYWIDE HOME LOANS, INC.	46	$10,741,125.21	22.24%	0	$0.00	NA	0	$0
		Unavailable	156	$37,551,794.61	77.76%	0	$0.00	NA	0	$0
Total			**202**	**$48,292,919.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDF8		COUNTRYWIDE HOME LOANS, INC.	90	$11,549,246.31	45.01%	0	$0.00	NA	0	$0
		Unavailable	109	$14,110,322.44	54.99%	0	$0.00	NA	0	$0
Total			**199**	**$25,659,568.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDG6		COUNTRYWIDE HOME LOANS, INC.	74	$7,238,182.86	51.72%	0	$0.00	NA	0	$0
		Unavailable	68	$6,756,185.87	48.28%	0	$0.00	NA	0	$0
Total			**142**	**$13,994,368.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDH4		COUNTRYWIDE HOME LOANS, INC.	73	$16,020,358.62	36.27%	0	$0.00	NA	0	$0
		Unavailable	115	$28,145,979.10	63.73%	0	$0.00	NA	0	$0
Total			**188**	**$44,166,337.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDJ0		COUNTRYWIDE HOME LOANS, INC.	38	$8,955,650.00	35.23%	0	$0.00	NA	0	$0
		Unavailable	64	$16,466,366.68	64.77%	0	$0.00	NA	0	$0
Total			**102**	**$25,422,016.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDK7		COUNTRYWIDE HOME LOANS, INC.	236	$30,446,872.32	42.84%	0	$0.00	NA	0	$0
		Unavailable	311	$40,621,132.37	57.16%	0	$0.00	NA	0	$0
Total			**547**	**$71,068,004.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDL5		COUNTRYWIDE HOME LOANS, INC.	107	$23,563,230.28	32.5%	0	$0.00	NA	0	$0
		Unavailable	212	$48,939,256.85	67.5%	0	$0.00	NA	0	$0
Total			**319**	**$72,502,487.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDM3		COUNTRYWIDE HOME LOANS, INC.	135	$13,341,439.00	43.23%	0	$0.00	NA	0	$0
		Unavailable	176	$17,517,587.40	56.77%	0	$0.00	NA	0	$0
Total			**311**	**$30,859,026.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDN1		COUNTRYWIDE HOME LOANS, INC.	184	$39,950,950.65	34.92%	0	$0.00	NA	0	$0
		Unavailable	329	$74,443,850.90	65.08%	0	$0.00	NA	0	$0
Total			**513**	**$114,394,801.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JDP6		COUNTRYWIDE HOME LOANS, INC.	59	$7,670,823.00	38.5%	0	$0.00	NA	0	$0
		Unavailable	94	$12,251,107.34	61.5%	0	$0.00	NA	0	$0
Total			**153**	**$19,921,930.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDQ4		COUNTRYWIDE HOME LOANS, INC.	26	$4,825,377.86	32.22%	0	$0.00	NA	0	$0
		Unavailable	52	$10,150,531.90	67.78%	0	$0.00	NA	0	$0
Total			**78**	**$14,975,909.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDS0		COUNTRYWIDE HOME LOANS, INC.	76	$7,712,261.19	39.9%	0	$0.00	NA	0	$0
		Unavailable	98	$11,615,585.59	60.1%	0	$0.00	NA	0	$0
Total			**174**	**$19,327,846.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDW1		COUNTRYWIDE HOME LOANS, INC.	55	$11,625,372.00	27.56%	0	$0.00	NA	0	$0
		Unavailable	132	$30,562,992.51	72.44%	0	$0.00	NA	0	$0
Total			**187**	**$42,188,364.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDX9		COUNTRYWIDE HOME LOANS, INC.	51	$9,421,839.45	31.4%	0	$0.00	NA	0	$0
		Unavailable	105	$20,582,225.99	68.6%	0	$0.00	NA	0	$0
Total			**156**	**$30,004,065.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDZ4		COUNTRYWIDE HOME LOANS, INC.	2	$149,750.61	14.41%	0	$0.00	NA	0	$0
		Unavailable	11	$889,146.73	85.59%	0	$0.00	NA	0	$0
Total			**13**	**$1,038,897.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JE26		COUNTRYWIDE HOME LOANS, INC.	15	$3,596,667.00	37.76%	0	$0.00	NA	0	$0
		Unavailable	25	$5,927,192.68	62.24%	0	$0.00	NA	0	$0
Total			**40**	**$9,523,859.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JE34		COUNTRYWIDE HOME LOANS, INC.	15	$3,154,010.00	42.46%	0	$0.00	NA	0	$0
		Unavailable	17	$4,275,000.00	57.54%	0	$0.00	NA	0	$0
Total			**32**	**$7,429,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JE42		COUNTRYWIDE HOME LOANS, INC.	8	$1,233,964.58	19.34%	0	$0.00	NA	0	$0
		Unavailable	30	$5,145,425.25	80.66%	0	$0.00	NA	0	$0
Total			**38**	**$6,379,389.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JE59		COUNTRYWIDE HOME LOANS, INC.	13	$2,472,850.00	34.7%	0	$0.00	NA	0	$0
		Unavailable	20	$4,653,979.21	65.3%	0	$0.00	NA	0	$0
Total			**33**	**$7,126,829.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JE67		COUNTRYWIDE HOME LOANS, INC.	148	$23,455,874.19	87.3%	0	$0.00	NA	0	$0
		Unavailable	17	$3,413,619.00	12.7%	0	$0.00	NA	0	$0
Total			**165**	**$26,869,493.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JE75		COUNTRYWIDE HOME LOANS, INC.	18	$5,066,690.00	24.45%	0	$0.00	NA	0	$0
		Unavailable	65	$15,656,872.00	75.55%	0	$0.00	NA	0	$0
Total			**83**	**$20,723,562.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JE83		COUNTRYWIDE HOME LOANS, INC.	95	$16,964,094.00	71.9%	0	$0.00	NA	0	$0
		Unavailable	41	$6,628,898.94	28.1%	0	$0.00	NA	0	$0
Total			**136**	**$23,592,992.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JE91		COUNTRYWIDE HOME LOANS, INC.	102	$19,062,829.34	79.26%	0	$0.00	NA	0	$0
		Unavailable	22	$4,989,691.20	20.74%	0	$0.00	NA	0	$0
Total			**124**	**$24,052,520.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEA8		COUNTRYWIDE HOME LOANS, INC.	31	$2,409,582.29	38.31%	0	$0.00	NA	0	$0
		Unavailable	41	$3,879,631.52	61.69%	0	$0.00	NA	0	$0
Total			**72**	**$6,289,213.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEB6		COUNTRYWIDE HOME LOANS, INC.	4	$210,593.82	18.82%	0	$0.00	NA	0	$0
		Unavailable	11	$908,318.70	81.18%	0	$0.00	NA	0	$0
Total			**15**	**$1,118,912.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEC4		COUNTRYWIDE HOME LOANS, INC.	160	$23,621,417.08	32.08%	0	$0.00	NA	0	$0
		Unavailable	321	$50,017,261.12	67.92%	0	$0.00	NA	0	$0
Total			**481**	**$73,638,678.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JED2		COUNTRYWIDE HOME LOANS, INC.	14	$2,468,042.90	30.57%	0	$0.00	NA	0	$0
		Unavailable	34	$5,604,779.34	69.43%	0	$0.00	NA	0	$0
Total			**48**	**$8,072,822.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEE0		COUNTRYWIDE HOME	8	$1,644,606.79	26.25%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	22	$4,619,499.84	73.75%	0	$0.00	NA	0	$0
Total			**30**	**$6,264,106.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEF7		COUNTRYWIDE HOME LOANS, INC.	43	$3,870,025.12	35.3%	0	$0.00	NA	0	$0
		Unavailable	79	$7,092,309.65	64.7%	0	$0.00	NA	0	$0
Total			**122**	**$10,962,334.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEG5		COUNTRYWIDE HOME LOANS, INC.	6	$1,401,000.00	23.36%	0	$0.00	NA	0	$0
		Unavailable	18	$4,596,864.87	76.64%	0	$0.00	NA	0	$0
Total			**24**	**$5,997,864.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEH3		COUNTRYWIDE HOME LOANS, INC.	86	$4,503,988.83	51.28%	0	$0.00	NA	0	$0
		Unavailable	80	$4,279,616.17	48.72%	0	$0.00	NA	0	$0
Total			**166**	**$8,783,605.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEJ9		COUNTRYWIDE HOME LOANS, INC.	9	$1,644,850.00	26.68%	0	$0.00	NA	0	$0
		Unavailable	20	$4,520,437.53	73.32%	0	$0.00	NA	0	$0
Total			**29**	**$6,165,287.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEK6		COUNTRYWIDE HOME LOANS, INC.	9	$1,948,951.43	42.54%	0	$0.00	NA	0	$0
		Unavailable	13	$2,632,121.32	57.46%	0	$0.00	NA	0	$0
Total			**22**	**$4,581,072.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEL4		COUNTRYWIDE HOME LOANS, INC.	23	$2,225,943.18	38.55%	0	$0.00	NA	0	$0
		Unavailable	36	$3,548,868.21	61.45%	0	$0.00	NA	0	$0
Total			**59**	**$5,774,811.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEP5		COUNTRYWIDE HOME LOANS, INC.	43	$2,655,579.29	46.09%	0	$0.00	NA	0	$0
		Unavailable	48	$3,106,497.73	53.91%	0	$0.00	NA	0	$0
Total			**91**	**$5,762,077.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEQ3		COUNTRYWIDE HOME LOANS, INC.	20	$4,664,285.92	17.46%	0	$0.00	NA	0	$0
		Unavailable	98	$22,042,935.47	82.54%	0	$0.00	NA	0	$0
Total			**118**	**$26,707,221.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JER1		COUNTRYWIDE HOME LOANS, INC.	57	$7,397,231.70	42.7%	0	$0.00	NA	0	$0

		Unavailable	76	$9,924,943.28	57.3%	0	$0.00	NA	0	$0
Total			**133**	**$17,322,174.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JES9		COUNTRYWIDE HOME LOANS, INC.	13	$2,136,750.00	46.67%	0	$0.00	NA	0	$0
		Unavailable	13	$2,441,252.76	53.33%	0	$0.00	NA	0	$0
Total			**26**	**$4,578,002.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JET7		COUNTRYWIDE HOME LOANS, INC.	81	$10,413,762.21	38.11%	0	$0.00	NA	0	$0
		Unavailable	130	$16,910,908.83	61.89%	0	$0.00	NA	0	$0
Total			**211**	**$27,324,671.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEU4		COUNTRYWIDE HOME LOANS, INC.	203	$38,831,009.07	36.38%	0	$0.00	NA	0	$0
		Unavailable	370	$67,910,972.12	63.62%	0	$0.00	NA	0	$0
Total			**573**	**$106,741,981.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEV2		COUNTRYWIDE HOME LOANS, INC.	29	$3,769,642.85	44.72%	0	$0.00	NA	0	$0
		Unavailable	36	$4,660,243.57	55.28%	0	$0.00	NA	0	$0
Total			**65**	**$8,429,886.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEW0		COUNTRYWIDE HOME LOANS, INC.	8	$1,568,016.00	37.44%	0	$0.00	NA	0	$0
		Unavailable	12	$2,619,532.37	62.56%	0	$0.00	NA	0	$0
Total			**20**	**$4,187,548.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEX8		COUNTRYWIDE HOME LOANS, INC.	15	$3,226,404.00	57.35%	0	$0.00	NA	0	$0
		Unavailable	6	$2,399,241.21	42.65%	0	$0.00	NA	0	$0
Total			**21**	**$5,625,645.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEY6		COUNTRYWIDE HOME LOANS, INC.	14	$3,292,910.40	34.62%	0	$0.00	NA	0	$0
		Unavailable	26	$6,218,125.21	65.38%	0	$0.00	NA	0	$0
Total			**40**	**$9,511,035.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEZ3		COUNTRYWIDE HOME LOANS, INC.	18	$5,497,377.37	34.08%	0	$0.00	NA	0	$0
		Unavailable	32	$10,634,585.69	65.92%	0	$0.00	NA	0	$0
Total			**50**	**$16,131,963.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JF25		COUNTRYWIDE HOME LOANS, INC.	2	$412,949.00	6.61%	0	$0.00	NA	0	$0
		Unavailable	26	$5,830,659.74	93.39%	0	$0.00	NA	0	$0

Total			**28**	**$6,243,608.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JF33		COUNTRYWIDE HOME LOANS, INC.	3	$612,760.00	5.4%	0	$0.00	NA	0	$0
		Unavailable	42	$10,732,797.29	94.6%	0	$0.00	NA	0	$0
Total			**45**	**$11,345,557.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JF41		COUNTRYWIDE HOME LOANS, INC.	13	$2,856,310.82	23.78%	0	$0.00	NA	0	$0
		Unavailable	39	$9,155,450.78	76.22%	0	$0.00	NA	0	$0
Total			**52**	**$12,011,761.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JF66		COUNTRYWIDE HOME LOANS, INC.	8	$1,868,173.50	30.19%	0	$0.00	NA	0	$0
		Unavailable	25	$4,319,000.96	69.81%	0	$0.00	NA	0	$0
Total			**33**	**$6,187,174.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JF74		COUNTRYWIDE HOME LOANS, INC.	10	$2,096,258.04	20.33%	0	$0.00	NA	0	$0
		Unavailable	37	$8,213,610.10	79.67%	0	$0.00	NA	0	$0
Total			**47**	**$10,309,868.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JF82		COUNTRYWIDE HOME LOANS, INC.	41	$2,522,981.45	24.29%	0	$0.00	NA	0	$0
		Unavailable	121	$7,862,479.36	75.71%	0	$0.00	NA	0	$0
Total			**162**	**$10,385,460.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JFA7		Unavailable	52	$13,616,982.49	100%	0	$0.00	NA	0	$0
Total			**52**	**$13,616,982.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JFB5		COUNTRYWIDE HOME LOANS, INC.	43	$9,571,405.27	70.99%	0	$0.00	NA	0	$0
		Unavailable	19	$3,911,700.00	29.01%	0	$0.00	NA	0	$0
Total			**62**	**$13,483,105.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JFC3		COUNTRYWIDE HOME LOANS, INC.	98	$18,535,240.18	92.67%	0	$0.00	NA	0	$0
		Unavailable	7	$1,466,310.00	7.33%	0	$0.00	NA	0	$0
Total			**105**	**$20,001,550.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JFP4		COUNTRYWIDE HOME LOANS, INC.	5	$323,395.45	23.61%	0	$0.00	NA	0	$0
		Unavailable	15	$1,046,425.38	76.39%	0	$0.00	NA	0	$0
Total			**20**	**$1,369,820.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JFR0			11	$2,474,150.00	17.95%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	50	$11,307,481.34	82.05%	0	$0.00	NA	0	$0
Total			**61**	**$13,781,631.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JFU3		COUNTRYWIDE HOME LOANS, INC.	9	$1,603,707.29	28.89%	0	$0.00	NA	0	$0
		Unavailable	23	$3,947,902.27	71.11%	0	$0.00	NA	0	$0
Total			**32**	**$5,551,609.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JFV1		COUNTRYWIDE HOME LOANS, INC.	13	$1,720,175.00	25.17%	0	$0.00	NA	0	$0
		Unavailable	40	$5,113,938.16	74.83%	0	$0.00	NA	0	$0
Total			**53**	**$6,834,113.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JFW9		COUNTRYWIDE HOME LOANS, INC.	19	$1,903,072.01	32.2%	0	$0.00	NA	0	$0
		Unavailable	40	$4,006,471.06	67.8%	0	$0.00	NA	0	$0
Total			**59**	**$5,909,543.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JFX7		COUNTRYWIDE HOME LOANS, INC.	25	$2,512,112.24	31.21%	0	$0.00	NA	0	$0
		Unavailable	57	$5,537,518.81	68.79%	0	$0.00	NA	0	$0
Total			**82**	**$8,049,631.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JG65		COUNTRYWIDE HOME LOANS, INC.	1	$184,370.61	16.46%	0	$0.00	NA	0	$0
		Unavailable	9	$935,933.15	83.54%	0	$0.00	NA	0	$0
Total			**10**	**$1,120,303.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGA6		COUNTRYWIDE HOME LOANS, INC.	29	$6,636,891.05	9.96%	0	$0.00	NA	0	$0
		Unavailable	261	$60,016,617.70	90.04%	0	$0.00	NA	0	$0
Total			**290**	**$66,653,508.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGB4		COUNTRYWIDE HOME LOANS, INC.	15	$944,441.55	29.11%	0	$0.00	NA	0	$0
		Unavailable	35	$2,299,734.92	70.89%	0	$0.00	NA	0	$0
Total			**50**	**$3,244,176.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGC2		COUNTRYWIDE HOME LOANS, INC.	23	$1,396,477.00	66.82%	0	$0.00	NA	0	$0
		Unavailable	12	$693,307.03	33.18%	0	$0.00	NA	0	$0
Total			**35**	**$2,089,784.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGD0		COUNTRYWIDE HOME	15	$1,826,497.07	26.02%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	41	$5,192,124.01	73.98%	0	$0.00	NA	0	$0
Total			**56**	**$7,018,621.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGE8		COUNTRYWIDE HOME LOANS, INC.	19	$2,560,728.35	13.03%	0	$0.00	NA	0	$0
		Unavailable	132	$17,097,529.49	86.97%	0	$0.00	NA	0	$0
Total			**151**	**$19,658,257.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGF5		COUNTRYWIDE HOME LOANS, INC.	4	$517,274.92	31.38%	0	$0.00	NA	0	$0
		Unavailable	9	$1,131,028.39	68.62%	0	$0.00	NA	0	$0
Total			**13**	**$1,648,303.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGG3		COUNTRYWIDE HOME LOANS, INC.	78	$13,644,004.69	80.87%	0	$0.00	NA	0	$0
		Unavailable	18	$3,228,227.36	19.13%	0	$0.00	NA	0	$0
Total			**96**	**$16,872,232.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGH1		COUNTRYWIDE HOME LOANS, INC.	41	$6,725,695.00	33.63%	0	$0.00	NA	0	$0
		Unavailable	76	$13,276,036.78	66.37%	0	$0.00	NA	0	$0
Total			**117**	**$20,001,731.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGJ7		Unavailable	197	$35,002,178.55	100%	0	$0.00	NA	0	$0
Total			**197**	**$35,002,178.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGK4		Unavailable	24	$5,061,208.81	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,061,208.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGL2		COUNTRYWIDE HOME LOANS, INC.	19	$3,716,662.00	53.68%	0	$0.00	NA	0	$0
		Unavailable	14	$3,206,851.00	46.32%	0	$0.00	NA	0	$0
Total			**33**	**$6,923,513.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGM0		Unavailable	48	$7,967,226.78	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,967,226.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGX6		Unavailable	27	$4,379,599.57	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,379,599.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGY4		COUNTRYWIDE HOME LOANS, INC.	2	$373,055.83	5.91%	0	$0.00	NA	0	$0
		Unavailable	36	$5,938,501.74	94.09%	0	$0.00	NA	0	$0
Total			**38**	**$6,311,557.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JGZ1		COUNTRYWIDE HOME LOANS, INC.	9	$1,204,848.64	16.28%	0	$0.00	NA	0	$0
		Unavailable	40	$6,195,475.68	83.72%	0	$0.00	NA	0	$0
Total			**49**	**$7,400,324.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JH23		COUNTRYWIDE HOME LOANS, INC.	20	$1,867,573.00	24.68%	0	$0.00	NA	0	$0
		Unavailable	63	$5,700,512.27	75.32%	0	$0.00	NA	0	$0
Total			**83**	**$7,568,085.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JH31		COUNTRYWIDE HOME LOANS, INC.	10	$1,681,647.00	32.82%	0	$0.00	NA	0	$0
		Unavailable	18	$3,442,441.13	67.18%	0	$0.00	NA	0	$0
Total			**28**	**$5,124,088.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JH49		COUNTRYWIDE HOME LOANS, INC.	24	$3,075,013.00	31.15%	0	$0.00	NA	0	$0
		Unavailable	50	$6,797,724.66	68.85%	0	$0.00	NA	0	$0
Total			**74**	**$9,872,737.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JH56		COUNTRYWIDE HOME LOANS, INC.	35	$4,668,810.00	24.09%	0	$0.00	NA	0	$0
		Unavailable	111	$14,711,954.88	75.91%	0	$0.00	NA	0	$0
Total			**146**	**$19,380,764.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JH64		COUNTRYWIDE HOME LOANS, INC.	26	$6,135,937.00	14.8%	0	$0.00	NA	0	$0
		Unavailable	150	$35,325,471.81	85.2%	0	$0.00	NA	0	$0
Total			**176**	**$41,461,408.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JH72		COUNTRYWIDE HOME LOANS, INC.	5	$1,098,125.00	16.58%	0	$0.00	NA	0	$0
		Unavailable	25	$5,526,186.32	83.42%	0	$0.00	NA	0	$0
Total			**30**	**$6,624,311.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHC1		COUNTRYWIDE HOME LOANS, INC.	1	$117,800.00	11.56%	0	$0.00	NA	0	$0
		Unavailable	6	$901,064.85	88.44%	0	$0.00	NA	0	$0
Total			**7**	**$1,018,864.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHD9		COUNTRYWIDE HOME LOANS, INC.	5	$822,700.00	22.23%	0	$0.00	NA	0	$0
		Unavailable	19	$2,878,965.79	77.77%	0	$0.00	NA	0	$0
Total			**24**	**$3,701,665.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHE7		COUNTRYWIDE HOME	10	$1,386,315.31	14.2%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	54	$8,376,666.19	85.8%	0	$0.00	NA	0	$0
Total			**64**	**$9,762,981.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHF4		COUNTRYWIDE HOME LOANS, INC.	2	$241,384.48	22.82%	0	$0.00	NA	0	$0
		Unavailable	5	$816,208.11	77.18%	0	$0.00	NA	0	$0
Total			**7**	**$1,057,592.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHG2		Unavailable	1	$113,867.48	100%	0	$0.00	NA	0	$0
Total			**1**	**$113,867.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHL1		COUNTRYWIDE HOME LOANS, INC.	3	$500,791.44	1.43%	0	$0.00	NA	0	$0
		Unavailable	184	$34,503,009.08	98.57%	0	$0.00	NA	0	$0
Total			**187**	**$35,003,800.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHM9		COUNTRYWIDE HOME LOANS, INC.	23	$2,717,907.95	18.11%	0	$0.00	NA	0	$0
		Unavailable	66	$12,285,853.24	81.89%	0	$0.00	NA	0	$0
Total			**89**	**$15,003,761.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHN7		COUNTRYWIDE HOME LOANS, INC.	85	$12,493,549.00	49.96%	0	$0.00	NA	0	$0
		Unavailable	87	$12,512,051.00	50.04%	0	$0.00	NA	0	$0
Total			**172**	**$25,005,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHP2		COUNTRYWIDE HOME LOANS, INC.	34	$8,809,570.00	57.65%	0	$0.00	NA	0	$0
		Unavailable	26	$6,472,847.00	42.35%	0	$0.00	NA	0	$0
Total			**60**	**$15,282,417.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHQ0		COUNTRYWIDE HOME LOANS, INC.	42	$7,642,146.88	78.45%	0	$0.00	NA	0	$0
		Unavailable	10	$2,099,450.00	21.55%	0	$0.00	NA	0	$0
Total			**52**	**$9,741,596.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHR8		COUNTRYWIDE HOME LOANS, INC.	7	$1,502,900.00	16.42%	0	$0.00	NA	0	$0
		Unavailable	42	$7,651,950.00	83.58%	0	$0.00	NA	0	$0
Total			**49**	**$9,154,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHS6		Unavailable	44	$8,097,773.41	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,097,773.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHU1			15	$959,914.00	16.11%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	72	$4,998,376.94	83.89%	0	$0.00	NA	0	$0
Total			**87**	**$5,958,290.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHV9		COUNTRYWIDE HOME LOANS, INC.	10	$2,400,883.00	42.15%	0	$0.00	NA	0	$0
		Unavailable	12	$3,295,093.15	57.85%	0	$0.00	NA	0	$0
Total			**22**	**$5,695,976.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHY3		COUNTRYWIDE HOME LOANS, INC.	5	$1,045,637.00	18.11%	0	$0.00	NA	0	$0
		Unavailable	23	$4,728,697.49	81.89%	0	$0.00	NA	0	$0
Total			**28**	**$5,774,334.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJ21		COUNTRYWIDE HOME LOANS, INC.	57	$9,867,381.00	53.84%	0	$0.00	NA	0	$0
		Unavailable	46	$8,460,335.95	46.16%	0	$0.00	NA	0	$0
Total			**103**	**$18,327,716.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJ39		Unavailable	52	$10,023,280.43	100%	0	$0.00	NA	0	$0
Total			**52**	**$10,023,280.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJ47		COUNTRYWIDE HOME LOANS, INC.	8	$745,300.00	19.26%	0	$0.00	NA	0	$0
		Unavailable	32	$3,123,785.45	80.74%	0	$0.00	NA	0	$0
Total			**40**	**$3,869,085.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJ54		COUNTRYWIDE HOME LOANS, INC.	18	$3,379,693.39	31.2%	0	$0.00	NA	0	$0
		Unavailable	39	$7,453,332.45	68.8%	0	$0.00	NA	0	$0
Total			**57**	**$10,833,025.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJ70		COUNTRYWIDE HOME LOANS, INC.	9	$1,756,036.00	32.74%	0	$0.00	NA	0	$0
		Unavailable	19	$3,607,902.95	67.26%	0	$0.00	NA	0	$0
Total			**28**	**$5,363,938.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJ88		COUNTRYWIDE HOME LOANS, INC.	6	$1,476,200.00	21.77%	0	$0.00	NA	0	$0
		Unavailable	24	$5,305,070.00	78.23%	0	$0.00	NA	0	$0
Total			**30**	**$6,781,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJ96		COUNTRYWIDE HOME LOANS, INC.	19	$2,388,826.00	19.97%	0	$0.00	NA	0	$0
		Unavailable	75	$9,573,674.91	80.03%	0	$0.00	NA	0	$0

Total			**94**	**$11,962,500.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJA3		COUNTRYWIDE HOME LOANS, INC.	6	$1,085,390.75	15.58%	0	$0.00	NA	0	$0
		Unavailable	29	$5,883,088.32	84.42%	0	$0.00	NA	0	$0
Total			**35**	**$6,968,479.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJC9		COUNTRYWIDE HOME LOANS, INC.	4	$280,870.00	11.59%	0	$0.00	NA	0	$0
		Unavailable	33	$2,142,923.00	88.41%	0	$0.00	NA	0	$0
Total			**37**	**$2,423,793.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJD7		COUNTRYWIDE HOME LOANS, INC.	11	$1,380,910.00	19.87%	0	$0.00	NA	0	$0
		Unavailable	44	$5,568,359.09	80.13%	0	$0.00	NA	0	$0
Total			**55**	**$6,949,269.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJE5		Unavailable	58	$12,209,723.54	100%	0	$0.00	NA	0	$0
Total			**58**	**$12,209,723.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJF2		COUNTRYWIDE HOME LOANS, INC.	5	$832,300.00	13.56%	0	$0.00	NA	0	$0
		Unavailable	24	$5,306,167.82	86.44%	0	$0.00	NA	0	$0
Total			**29**	**$6,138,467.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJG0		COUNTRYWIDE HOME LOANS, INC.	3	$607,108.00	5.3%	0	$0.00	NA	0	$0
		Unavailable	46	$10,847,581.11	94.7%	0	$0.00	NA	0	$0
Total			**49**	**$11,454,689.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJH8		COUNTRYWIDE HOME LOANS, INC.	2	$425,200.00	2.95%	0	$0.00	NA	0	$0
		Unavailable	62	$14,006,117.02	97.05%	0	$0.00	NA	0	$0
Total			**64**	**$14,431,317.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJJ4		COUNTRYWIDE HOME LOANS, INC.	14	$1,388,605.00	19.64%	0	$0.00	NA	0	$0
		Unavailable	58	$5,681,617.55	80.36%	0	$0.00	NA	0	$0
Total			**72**	**$7,070,222.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJK1		COUNTRYWIDE HOME LOANS, INC.	8	$1,713,600.00	15.48%	0	$0.00	NA	0	$0
		Unavailable	43	$9,353,565.43	84.52%	0	$0.00	NA	0	$0
Total			**51**	**$11,067,165.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJL9			5	$574,200.00	13.61%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	$3,646,214.48	86.39%	0	$0.00	NA	0	$0
Total			**24**	**$4,220,414.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJM7		COUNTRYWIDE HOME LOANS, INC.	4	$1,035,331.00	7.77%	0	$0.00	NA	0	$0
		Unavailable	55	$12,291,490.84	92.23%	0	$0.00	NA	0	$0
Total			**59**	**$13,326,821.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJN5		COUNTRYWIDE HOME LOANS, INC.	1	$66,990.00	5.88%	0	$0.00	NA	0	$0
		Unavailable	10	$1,072,427.45	94.12%	0	$0.00	NA	0	$0
Total			**11**	**$1,139,417.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJV7		COUNTRYWIDE HOME LOANS, INC.	74	$13,814,317.00	39.47%	0	$0.00	NA	0	$0
		Unavailable	110	$21,187,959.00	60.53%	0	$0.00	NA	0	$0
Total			**184**	**$35,002,276.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJW5		COUNTRYWIDE HOME LOANS, INC.	18	$2,373,514.61	28.88%	0	$0.00	NA	0	$0
		Unavailable	38	$5,846,195.84	71.12%	0	$0.00	NA	0	$0
Total			**56**	**$8,219,710.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJX3		COUNTRYWIDE HOME LOANS, INC.	15	$3,296,013.00	35.55%	0	$0.00	NA	0	$0
		Unavailable	28	$5,976,549.99	64.45%	0	$0.00	NA	0	$0
Total			**43**	**$9,272,562.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJY1		COUNTRYWIDE HOME LOANS, INC.	10	$1,890,600.00	9.03%	0	$0.00	NA	0	$0
		Unavailable	88	$19,049,174.87	90.97%	0	$0.00	NA	0	$0
Total			**98**	**$20,939,774.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJZ8		COUNTRYWIDE HOME LOANS, INC.	28	$3,960,890.81	43.21%	0	$0.00	NA	0	$0
		Unavailable	24	$5,205,186.45	56.79%	0	$0.00	NA	0	$0
Total			**52**	**$9,166,077.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JK29		Unavailable	177	$35,003,488.74	100%	0	$0.00	NA	0	$0
Total			**177**	**$35,003,488.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JK37		Unavailable	167	$35,008,768.57	100%	0	$0.00	NA	0	$0
Total			**167**	**$35,008,768.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JK45		COUNTRYWIDE HOME LOANS, INC.	11	$1,774,589.00	28.22%	0	$0.00	NA	0	$0
		Unavailable	24	$4,512,741.44	71.78%	0	$0.00	NA	0	$0
Total			**35**	**$6,287,330.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JK52		COUNTRYWIDE HOME LOANS, INC.	12	$2,450,620.00	38.11%	0	$0.00	NA	0	$0
		Unavailable	19	$3,979,967.94	61.89%	0	$0.00	NA	0	$0
Total			**31**	**$6,430,587.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JK60		COUNTRYWIDE HOME LOANS, INC.	9	$1,499,550.00	24.84%	0	$0.00	NA	0	$0
		Unavailable	26	$4,537,616.81	75.16%	0	$0.00	NA	0	$0
Total			**35**	**$6,037,166.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JK78		COUNTRYWIDE HOME LOANS, INC.	8	$1,472,100.00	19.08%	0	$0.00	NA	0	$0
		Unavailable	26	$6,242,610.00	80.92%	0	$0.00	NA	0	$0
Total			**34**	**$7,714,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JK86		Unavailable	5	$619,810.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$619,810.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKA1		COUNTRYWIDE HOME LOANS, INC.	5	$1,156,208.00	12.27%	0	$0.00	NA	0	$0
		Unavailable	46	$8,270,011.34	87.73%	0	$0.00	NA	0	$0
Total			**51**	**$9,426,219.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKB9		COUNTRYWIDE HOME LOANS, INC.	11	$2,583,700.00	34.4%	0	$0.00	NA	0	$0
		Unavailable	20	$4,927,262.67	65.6%	0	$0.00	NA	0	$0
Total			**31**	**$7,510,962.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKC7		COUNTRYWIDE HOME LOANS, INC.	30	$7,104,512.00	21.21%	0	$0.00	NA	0	$0
		Unavailable	113	$26,392,749.69	78.79%	0	$0.00	NA	0	$0
Total			**143**	**$33,497,261.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKD5		COUNTRYWIDE HOME LOANS, INC.	10	$956,161.00	18.05%	0	$0.00	NA	0	$0
		Unavailable	45	$4,341,726.65	81.95%	0	$0.00	NA	0	$0
Total			**55**	**$5,297,887.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKE3		COUNTRYWIDE HOME LOANS, INC.	50	$4,970,520.79	34.58%	0	$0.00	NA	0	$0
		Unavailable	95	$9,404,339.80	65.42%	0	$0.00	NA	0	$0

Total			**145**	**$14,374,860.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKJ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,953,668.00	16.5%	0	$0.00	NA	0	$0
		Unavailable	44	$9,888,585.83	83.5%	0	$0.00	NA	0	$0
Total			**53**	**$11,842,253.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKK9		COUNTRYWIDE HOME LOANS, INC.	24	$6,028,149.79	13.72%	0	$0.00	NA	0	$0
		Unavailable	160	$37,897,169.00	86.28%	0	$0.00	NA	0	$0
Total			**184**	**$43,925,318.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKL7		COUNTRYWIDE HOME LOANS, INC.	25	$4,148,563.00	55.15%	0	$0.00	NA	0	$0
		Unavailable	19	$3,373,978.56	44.85%	0	$0.00	NA	0	$0
Total			**44**	**$7,522,541.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKM5		COUNTRYWIDE HOME LOANS, INC.	50	$6,510,586.00	30.86%	0	$0.00	NA	0	$0
		Unavailable	113	$14,585,601.62	69.14%	1	$107,794.01	NA	1	$107,794
Total			**163**	**$21,096,187.62**	**100%**	**1**	**$107,794.01**		**1**	**$107,794**
31405JKN3		COUNTRYWIDE HOME LOANS, INC.	35	$7,070,893.00	25.4%	0	$0.00	NA	0	$0
		Unavailable	93	$20,763,708.00	74.6%	0	$0.00	NA	0	$0
Total			**128**	**$27,834,601.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKP8		COUNTRYWIDE HOME LOANS, INC.	4	$805,850.00	9.19%	0	$0.00	NA	0	$0
		Unavailable	37	$7,959,348.15	90.81%	0	$0.00	NA	0	$0
Total			**41**	**$8,765,198.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKQ6		COUNTRYWIDE HOME LOANS, INC.	31	$4,063,088.00	15.5%	0	$0.00	NA	0	$0
		Unavailable	169	$22,143,218.38	84.5%	0	$0.00	NA	0	$0
Total			**200**	**$26,206,306.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKR4		COUNTRYWIDE HOME LOANS, INC.	36	$3,531,497.52	24%	0	$0.00	NA	0	$0
		Unavailable	115	$11,184,176.27	76%	0	$0.00	NA	0	$0
Total			**151**	**$14,715,673.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKS2		COUNTRYWIDE HOME LOANS, INC.	37	$8,271,949.01	13.55%	0	$0.00	NA	0	$0
		Unavailable	224	$52,766,746.85	86.45%	0	$0.00	NA	0	$0
Total			**261**	**$61,038,695.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JKT0		COUNTRYWIDE HOME LOANS, INC.	11	$3,012,900.00	36.79%	0	$0.00	NA	0	$0
		Unavailable	20	$5,177,383.25	63.21%	0	$0.00	NA	0	$0
Total			**31**	**$8,190,283.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKU7		COUNTRYWIDE HOME LOANS, INC.	29	$4,876,102.00	32.71%	0	$0.00	NA	0	$0
		Unavailable	46	$10,032,884.30	67.29%	0	$0.00	NA	0	$0
Total			**75**	**$14,908,986.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKV5		COUNTRYWIDE HOME LOANS, INC.	40	$8,354,120.00	24.83%	0	$0.00	NA	0	$0
		Unavailable	112	$25,291,868.22	75.17%	0	$0.00	NA	0	$0
Total			**152**	**$33,645,988.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKW3		COUNTRYWIDE HOME LOANS, INC.	47	$3,180,880.18	35.92%	0	$0.00	NA	0	$0
		Unavailable	82	$5,673,838.78	64.08%	0	$0.00	NA	0	$0
Total			**129**	**$8,854,718.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKX1		COUNTRYWIDE HOME LOANS, INC.	51	$3,242,529.19	27.41%	0	$0.00	NA	0	$0
		Unavailable	129	$8,585,797.80	72.59%	0	$0.00	NA	0	$0
Total			**180**	**$11,828,326.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKY9		COUNTRYWIDE HOME LOANS, INC.	19	$976,107.00	31.58%	0	$0.00	NA	0	$0
		Unavailable	36	$2,114,442.65	68.42%	0	$0.00	NA	0	$0
Total			**55**	**$3,090,549.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKZ6		COUNTRYWIDE HOME LOANS, INC.	17	$3,395,413.00	23.91%	0	$0.00	NA	0	$0
		Unavailable	50	$10,808,185.85	76.09%	0	$0.00	NA	0	$0
Total			**67**	**$14,203,598.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JL28		COUNTRYWIDE HOME LOANS, INC.	7	$1,582,548.00	21.4%	0	$0.00	NA	0	$0
		Unavailable	27	$5,810,995.64	78.6%	0	$0.00	NA	0	$0
Total			**34**	**$7,393,543.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JL44		COUNTRYWIDE HOME LOANS, INC.	10	$1,827,539.65	34.24%	0	$0.00	NA	0	$0
		Unavailable	17	$3,509,247.40	65.76%	0	$0.00	NA	0	$0
Total			**27**	**$5,336,787.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JL69		COUNTRYWIDE HOME LOANS, INC.	65	$12,653,016.42	66.46%	0	$0.00	NA	0	$0
		Unavailable	37	$6,384,863.99	33.54%	0	$0.00	NA	0	$0
Total			**102**	**$19,037,880.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JL77		COUNTRYWIDE HOME LOANS, INC.	7	$1,518,154.13	25.3%	0	$0.00	NA	0	$0
		Unavailable	20	$4,482,868.07	74.7%	0	$0.00	NA	0	$0
Total			**27**	**$6,001,022.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLC6		COUNTRYWIDE HOME LOANS, INC.	18	$1,274,257.00	41.65%	0	$0.00	NA	0	$0
		Unavailable	24	$1,785,121.44	58.35%	0	$0.00	NA	0	$0
Total			**42**	**$3,059,378.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLD4		COUNTRYWIDE HOME LOANS, INC.	85	$4,937,249.00	32.88%	0	$0.00	NA	0	$0
		Unavailable	163	$10,077,312.26	67.12%	0	$0.00	NA	0	$0
Total			**248**	**$15,014,561.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLE2		COUNTRYWIDE HOME LOANS, INC.	10	$2,280,900.00	9.54%	0	$0.00	NA	0	$0
		Unavailable	87	$21,616,261.46	90.46%	0	$0.00	NA	0	$0
Total			**97**	**$23,897,161.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLF9		COUNTRYWIDE HOME LOANS, INC.	26	$3,388,370.00	33.38%	0	$0.00	NA	0	$0
		Unavailable	52	$6,762,692.53	66.62%	0	$0.00	NA	0	$0
Total			**78**	**$10,151,062.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLG7		COUNTRYWIDE HOME LOANS, INC.	18	$4,115,132.91	22.73%	0	$0.00	NA	0	$0
		Unavailable	57	$13,989,294.93	77.27%	0	$0.00	NA	0	$0
Total			**75**	**$18,104,427.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLH5		COUNTRYWIDE HOME LOANS, INC.	7	$1,621,820.00	8.77%	0	$0.00	NA	0	$0
		Unavailable	74	$16,878,483.82	91.23%	0	$0.00	NA	0	$0
Total			**81**	**$18,500,303.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLJ1		COUNTRYWIDE HOME LOANS, INC.	35	$4,657,559.00	23.07%	0	$0.00	NA	0	$0
		Unavailable	119	$15,527,787.18	76.93%	0	$0.00	NA	0	$0
Total			**154**	**$20,185,346.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLK8		COUNTRYWIDE HOME	20	$4,641,062.00	21.12%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	75	$17,337,379.60	78.88%	0	$0.00	NA	0	$0
Total			**95**	**$21,978,441.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLL6		COUNTRYWIDE HOME LOANS, INC.	28	$2,830,413.00	25.41%	0	$0.00	NA	0	$0
		Unavailable	84	$8,308,887.53	74.59%	0	$0.00	NA	0	$0
Total			**112**	**$11,139,300.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLM4		COUNTRYWIDE HOME LOANS, INC.	30	$6,738,998.00	19.75%	0	$0.00	NA	0	$0
		Unavailable	125	$27,374,031.52	80.25%	0	$0.00	NA	0	$0
Total			**155**	**$34,113,029.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLN2		COUNTRYWIDE HOME LOANS, INC.	15	$3,779,612.00	17.79%	0	$0.00	NA	0	$0
		Unavailable	75	$17,466,191.85	82.21%	0	$0.00	NA	0	$0
Total			**90**	**$21,245,803.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLP7		COUNTRYWIDE HOME LOANS, INC.	11	$914,057.00	25.77%	0	$0.00	NA	0	$0
		Unavailable	32	$2,632,706.48	74.23%	0	$0.00	NA	0	$0
Total			**43**	**$3,546,763.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLQ5		COUNTRYWIDE HOME LOANS, INC.	9	$1,641,000.00	24.67%	0	$0.00	NA	0	$0
		Unavailable	26	$5,011,494.49	75.33%	0	$0.00	NA	0	$0
Total			**35**	**$6,652,494.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLR3		COUNTRYWIDE HOME LOANS, INC.	52	$5,915,984.84	30.78%	0	$0.00	NA	0	$0
		Unavailable	123	$13,303,794.78	69.22%	0	$0.00	NA	0	$0
Total			**175**	**$19,219,779.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLS1		COUNTRYWIDE HOME LOANS, INC.	33	$1,882,803.79	35.44%	0	$0.00	NA	0	$0
		Unavailable	61	$3,429,168.73	64.56%	0	$0.00	NA	0	$0
Total			**94**	**$5,311,972.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	$191,975.00	2.79%	0	$0.00	NA	0	$0
		Unavailable	37	$6,690,288.86	97.21%	0	$0.00	NA	0	$0
Total			**38**	**$6,882,263.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	$1,884,190.00	21.54%	0	$0.00	NA	0	$0

		Unavailable	73	$6,862,623.57	78.46%	0	$0.00	NA	0	$0
Total			**94**	**$8,746,813.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	$1,247,682.00	18.3%	0	$0.00	NA	0	$0
		Unavailable	102	$5,569,688.01	81.7%	0	$0.00	NA	0	$0
Total			**127**	**$6,817,370.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	$1,949,300.00	21.77%	0	$0.00	NA	0	$0
		Unavailable	36	$7,004,313.97	78.23%	0	$0.00	NA	0	$0
Total			**46**	**$8,953,613.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLX0		COUNTRYWIDE HOME LOANS, INC.	16	$2,033,450.00	18.65%	0	$0.00	NA	0	$0
		Unavailable	67	$8,872,573.65	81.35%	0	$0.00	NA	0	$0
Total			**83**	**$10,906,023.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLZ5		COUNTRYWIDE HOME LOANS, INC.	27	$2,242,063.00	25.09%	0	$0.00	NA	0	$0
		Unavailable	74	$6,694,504.56	74.91%	0	$0.00	NA	0	$0
Total			**101**	**$8,936,567.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JM35		COUNTRYWIDE HOME LOANS, INC.	13	$2,274,200.00	29.05%	0	$0.00	NA	0	$0
		Unavailable	27	$5,554,000.70	70.95%	0	$0.00	NA	0	$0
Total			**40**	**$7,828,200.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JM43		COUNTRYWIDE HOME LOANS, INC.	3	$575,050.00	10.88%	0	$0.00	NA	0	$0
		Unavailable	21	$4,708,185.00	89.12%	0	$0.00	NA	0	$0
Total			**24**	**$5,283,235.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JM50		COUNTRYWIDE HOME LOANS, INC.	4	$862,000.00	10.7%	0	$0.00	NA	0	$0
		Unavailable	32	$7,191,444.57	89.3%	0	$0.00	NA	0	$0
Total			**36**	**$8,053,444.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JM68		COUNTRYWIDE HOME LOANS, INC.	24	$2,457,520.00	28.47%	0	$0.00	NA	0	$0
		Unavailable	62	$6,173,721.83	71.53%	0	$0.00	NA	0	$0
Total			**86**	**$8,631,241.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JM76		COUNTRYWIDE HOME LOANS, INC.	6	$1,270,200.00	20.12%	0	$0.00	NA	0	$0
		Unavailable	19	$5,042,010.48	79.88%	0	$0.00	NA	0	$0

Total			**25**	**$6,312,210.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JM84		COUNTRYWIDE HOME LOANS, INC.	11	$2,804,164.00	29.14%	0	$0.00	NA	0	$0
		Unavailable	25	$6,817,489.68	70.86%	0	$0.00	NA	0	$0
Total			**36**	**$9,621,653.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JM92		COUNTRYWIDE HOME LOANS, INC.	15	$1,926,410.00	21.62%	0	$0.00	NA	0	$0
		Unavailable	53	$6,985,831.22	78.38%	0	$0.00	NA	0	$0
Total			**68**	**$8,912,241.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMB7		COUNTRYWIDE HOME LOANS, INC.	3	$180,935.52	70.72%	0	$0.00	NA	0	$0
		Unavailable	2	$74,928.84	29.28%	0	$0.00	NA	0	$0
Total			**5**	**$255,864.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMD3		Unavailable	15	$2,009,334.34	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,009,334.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	$580,278.00	35.1%	0	$0.00	NA	0	$0
		Unavailable	11	$1,072,978.94	64.9%	0	$0.00	NA	0	$0
Total			**17**	**$1,653,256.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	$326,300.04	29%	0	$0.00	NA	0	$0
		Unavailable	8	$799,027.45	71%	0	$0.00	NA	0	$0
Total			**12**	**$1,125,327.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMG6		COUNTRYWIDE HOME LOANS, INC.	1	$59,948.34	4.9%	0	$0.00	NA	0	$0
		Unavailable	12	$1,163,894.36	95.1%	0	$0.00	NA	0	$0
Total			**13**	**$1,223,842.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMH4		COUNTRYWIDE HOME LOANS, INC.	10	$1,910,401.00	34.36%	0	$0.00	NA	0	$0
		Unavailable	21	$3,649,815.00	65.64%	0	$0.00	NA	0	$0
Total			**31**	**$5,560,216.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMJ0		Unavailable	30	$5,453,368.86	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,453,368.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMK7		COUNTRYWIDE HOME LOANS, INC.	9	$1,523,512.00	27.41%	0	$0.00	NA	0	$0
		Unavailable	23	$4,034,650.00	72.59%	0	$0.00	NA	0	$0

Total			**32**	**$5,558,162.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JML5		COUNTRYWIDE HOME LOANS, INC.	5	$708,610.00	12.31%	0	$0.00	NA	0	$0
		Unavailable	31	$5,045,708.00	87.69%	0	$0.00	NA	0	$0
Total			**36**	**$5,754,318.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMN1		COUNTRYWIDE HOME LOANS, INC.	10	$1,786,650.00	31.23%	0	$0.00	NA	0	$0
		Unavailable	20	$3,935,150.91	68.77%	0	$0.00	NA	0	$0
Total			**30**	**$5,721,800.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMP6		COUNTRYWIDE HOME LOANS, INC.	7	$935,160.89	17.64%	0	$0.00	NA	0	$0
		Unavailable	24	$4,364,852.47	82.36%	0	$0.00	NA	0	$0
Total			**31**	**$5,300,013.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMQ4		COUNTRYWIDE HOME LOANS, INC.	10	$1,860,550.00	27.02%	0	$0.00	NA	0	$0
		Unavailable	23	$5,025,020.00	72.98%	0	$0.00	NA	0	$0
Total			**33**	**$6,885,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMR2		COUNTRYWIDE HOME LOANS, INC.	5	$883,134.00	15.14%	0	$0.00	NA	0	$0
		Unavailable	30	$4,950,527.08	84.86%	0	$0.00	NA	0	$0
Total			**35**	**$5,833,661.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMT8		COUNTRYWIDE HOME LOANS, INC.	8	$575,270.43	21.95%	0	$0.00	NA	0	$0
		Unavailable	30	$2,045,660.88	78.05%	0	$0.00	NA	0	$0
Total			**38**	**$2,620,931.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMU5		COUNTRYWIDE HOME LOANS, INC.	63	$4,014,506.00	29.43%	0	$0.00	NA	0	$0
		Unavailable	150	$9,625,993.87	70.57%	0	$0.00	NA	0	$0
Total			**213**	**$13,640,499.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMV3		COUNTRYWIDE HOME LOANS, INC.	9	$1,666,550.00	31.37%	0	$0.00	NA	0	$0
		Unavailable	20	$3,645,282.25	68.63%	0	$0.00	NA	0	$0
Total			**29**	**$5,311,832.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JN26		COUNTRYWIDE HOME LOANS, INC.	4	$924,920.00	5.21%	0	$0.00	NA	0	$0
		Unavailable	70	$16,844,777.43	94.79%	0	$0.00	NA	0	$0
Total			**74**	**$17,769,697.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JN34		COUNTRYWIDE HOME LOANS, INC.	8	$1,476,282.16	33.85%	0	$0.00	NA	0	$0
		Unavailable	15	$2,884,544.71	66.15%	0	$0.00	NA	0	$0
Total			**23**	**$4,360,826.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JN42		COUNTRYWIDE HOME LOANS, INC.	14	$1,844,483.33	21.33%	0	$0.00	NA	0	$0
		Unavailable	53	$6,803,568.85	78.67%	0	$0.00	NA	0	$0
Total			**67**	**$8,648,052.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JN59		COUNTRYWIDE HOME LOANS, INC.	18	$1,785,803.42	28.95%	0	$0.00	NA	0	$0
		Unavailable	44	$4,382,616.58	71.05%	0	$0.00	NA	0	$0
Total			**62**	**$6,168,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JN67		COUNTRYWIDE HOME LOANS, INC.	10	$2,105,379.70	14.74%	0	$0.00	NA	0	$0
		Unavailable	53	$12,177,100.54	85.26%	0	$0.00	NA	0	$0
Total			**63**	**$14,282,480.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JN75		COUNTRYWIDE HOME LOANS, INC.	3	$601,400.00	5.3%	0	$0.00	NA	0	$0
		Unavailable	45	$10,747,016.91	94.7%	0	$0.00	NA	0	$0
Total			**48**	**$11,348,416.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JN83		COUNTRYWIDE HOME LOANS, INC.	45	$5,805,354.93	29.21%	0	$0.00	NA	0	$0
		Unavailable	107	$14,068,909.69	70.79%	0	$0.00	NA	0	$0
Total			**152**	**$19,874,264.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JN91		COUNTRYWIDE HOME LOANS, INC.	38	$8,776,993.83	16.31%	0	$0.00	NA	0	$0
		Unavailable	199	$45,026,841.26	83.69%	0	$0.00	NA	0	$0
Total			**237**	**$53,803,835.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNA8		COUNTRYWIDE HOME LOANS, INC.	13	$1,277,390.17	22.34%	0	$0.00	NA	0	$0
		Unavailable	45	$4,440,865.68	77.66%	0	$0.00	NA	0	$0
Total			**58**	**$5,718,255.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNB6		COUNTRYWIDE HOME LOANS, INC.	10	$1,257,182.00	19.69%	0	$0.00	NA	0	$0
		Unavailable	34	$5,129,260.69	80.31%	0	$0.00	NA	0	$0
Total			**44**	**$6,386,442.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JND2		COUNTRYWIDE HOME LOANS, INC.	2	$294,800.00	5.27%	0	$0.00	NA	0	$0
		Unavailable	29	$5,300,918.57	94.73%	0	$0.00	NA	0	$0
Total			**31**	**$5,595,718.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNE0		COUNTRYWIDE HOME LOANS, INC.	3	$637,826.04	11.64%	0	$0.00	NA	0	$0
		Unavailable	22	$4,839,994.65	88.36%	0	$0.00	NA	0	$0
Total			**25**	**$5,477,820.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNF7		COUNTRYWIDE HOME LOANS, INC.	7	$1,378,315.00	24.99%	0	$0.00	NA	0	$0
		Unavailable	20	$4,136,692.35	75.01%	0	$0.00	NA	0	$0
Total			**27**	**$5,515,007.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNG5		COUNTRYWIDE HOME LOANS, INC.	8	$1,944,177.35	7.54%	0	$0.00	NA	0	$0
		Unavailable	92	$23,843,729.96	92.46%	0	$0.00	NA	0	$0
Total			**100**	**$25,787,907.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNH3		COUNTRYWIDE HOME LOANS, INC.	19	$2,403,865.00	26.77%	0	$0.00	NA	0	$0
		Unavailable	51	$6,575,040.07	73.23%	0	$0.00	NA	0	$0
Total			**70**	**$8,978,905.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNJ9		COUNTRYWIDE HOME LOANS, INC.	9	$2,044,578.00	14.27%	0	$0.00	NA	0	$0
		Unavailable	56	$12,283,440.99	85.73%	0	$0.00	NA	0	$0
Total			**65**	**$14,328,018.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNK6		COUNTRYWIDE HOME LOANS, INC.	12	$2,809,800.00	18.88%	0	$0.00	NA	0	$0
		Unavailable	52	$12,074,003.50	81.12%	0	$0.00	NA	0	$0
Total			**64**	**$14,883,803.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNL4		COUNTRYWIDE HOME LOANS, INC.	41	$5,290,398.24	29.8%	0	$0.00	NA	0	$0
		Unavailable	96	$12,462,840.79	70.2%	0	$0.00	NA	0	$0
Total			**137**	**$17,753,239.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNM2		COUNTRYWIDE HOME LOANS, INC.	21	$4,857,247.00	22.06%	0	$0.00	NA	0	$0
		Unavailable	76	$17,158,399.91	77.94%	0	$0.00	NA	0	$0
Total			**97**	**$22,015,646.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNN0		COUNTRYWIDE HOME	30	$2,869,962.38	28.19%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	74	$7,311,697.86	71.81%	0	$0.00	NA	0	$0
Total			**104**	**$10,181,660.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNP5		COUNTRYWIDE HOME LOANS, INC.	19	$4,217,307.14	13.78%	0	$0.00	NA	0	$0
		Unavailable	116	$26,390,894.84	86.22%	0	$0.00	NA	0	$0
Total			**135**	**$30,608,201.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNQ3		COUNTRYWIDE HOME LOANS, INC.	4	$657,190.00	8.93%	0	$0.00	NA	0	$0
		Unavailable	29	$6,701,509.50	91.07%	0	$0.00	NA	0	$0
Total			**33**	**$7,358,699.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNS9		COUNTRYWIDE HOME LOANS, INC.	9	$2,291,340.00	12.59%	0	$0.00	NA	0	$0
		Unavailable	65	$15,903,004.34	87.41%	0	$0.00	NA	0	$0
Total			**74**	**$18,194,344.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNT7		COUNTRYWIDE HOME LOANS, INC.	9	$582,150.00	22.45%	0	$0.00	NA	0	$0
		Unavailable	29	$2,010,934.00	77.55%	0	$0.00	NA	0	$0
Total			**38**	**$2,593,084.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNU4		COUNTRYWIDE HOME LOANS, INC.	90	$5,473,951.66	33.86%	0	$0.00	NA	0	$0
		Unavailable	166	$10,693,498.93	66.14%	0	$0.00	NA	0	$0
Total			**256**	**$16,167,450.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNX8		COUNTRYWIDE HOME LOANS, INC.	22	$1,972,227.01	27.32%	0	$0.00	NA	0	$0
		Unavailable	59	$5,247,451.26	72.68%	0	$0.00	NA	0	$0
Total			**81**	**$7,219,678.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNY6		COUNTRYWIDE HOME LOANS, INC.	5	$757,350.00	14.84%	0	$0.00	NA	0	$0
		Unavailable	22	$4,345,050.00	85.16%	0	$0.00	NA	0	$0
Total			**27**	**$5,102,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	$3,076,683.00	29.32%	0	$0.00	NA	0	$0
		Unavailable	41	$7,415,216.89	70.68%	0	$0.00	NA	0	$0
Total			**60**	**$10,491,899.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JP24		COUNTRYWIDE HOME LOANS, INC.	12	$1,190,743.46	23.48%	0	$0.00	NA	0	$0

		Unavailable	40	$3,879,984.95	76.52%	0	$0.00	NA	0	$0
Total			**52**	**$5,070,728.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JP32		COUNTRYWIDE HOME LOANS, INC.	7	$1,580,250.00	19.87%	0	$0.00	NA	0	$0
		Unavailable	34	$6,372,106.33	80.13%	0	$0.00	NA	0	$0
Total			**41**	**$7,952,356.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JP40		COUNTRYWIDE HOME LOANS, INC.	32	$5,143,263.80	24%	0	$0.00	NA	0	$0
		Unavailable	99	$16,290,385.83	76%	0	$0.00	NA	0	$0
Total			**131**	**$21,433,649.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JP57		COUNTRYWIDE HOME LOANS, INC.	14	$3,580,500.00	12.89%	0	$0.00	NA	0	$0
		Unavailable	104	$24,205,110.00	87.11%	0	$0.00	NA	0	$0
Total			**118**	**$27,785,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JP65		COUNTRYWIDE HOME LOANS, INC.	6	$1,294,726.65	36.1%	0	$0.00	NA	0	$0
		Unavailable	13	$2,291,376.21	63.9%	0	$0.00	NA	0	$0
Total			**19**	**$3,586,102.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JP73		COUNTRYWIDE HOME LOANS, INC.	11	$1,376,420.07	14.07%	0	$0.00	NA	0	$0
		Unavailable	65	$8,407,954.92	85.93%	0	$0.00	NA	0	$0
Total			**76**	**$9,784,374.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JP81		COUNTRYWIDE HOME LOANS, INC.	14	$1,374,523.00	24.37%	0	$0.00	NA	0	$0
		Unavailable	43	$4,265,519.62	75.63%	0	$0.00	NA	0	$0
Total			**57**	**$5,640,042.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JP99		COUNTRYWIDE HOME LOANS, INC.	14	$3,270,982.28	17.39%	0	$0.00	NA	0	$0
		Unavailable	66	$15,537,488.25	82.61%	0	$0.00	NA	0	$0
Total			**80**	**$18,808,470.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPA6		COUNTRYWIDE HOME LOANS, INC.	22	$2,201,115.00	19.63%	0	$0.00	NA	0	$0
		Unavailable	92	$9,012,319.56	80.37%	0	$0.00	NA	0	$0
Total			**114**	**$11,213,434.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPB4		COUNTRYWIDE HOME LOANS, INC.	14	$2,834,388.44	17.93%	0	$0.00	NA	0	$0
		Unavailable	54	$12,970,611.66	82.07%	0	$0.00	NA	0	$0

Total			**68**	**$15,805,000.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPC2		COUNTRYWIDE HOME LOANS, INC.	12	$1,592,701.00	25.51%	0	$0.00	NA	0	$0
		Unavailable	36	$4,651,363.21	74.49%	0	$0.00	NA	0	$0
Total			**48**	**$6,244,064.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPD0		COUNTRYWIDE HOME LOANS, INC.	7	$1,581,120.00	18.4%	0	$0.00	NA	0	$0
		Unavailable	34	$7,010,368.02	81.6%	0	$0.00	NA	0	$0
Total			**41**	**$8,591,488.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPF5		COUNTRYWIDE HOME LOANS, INC.	6	$1,022,420.00	27.97%	0	$0.00	NA	0	$0
		Unavailable	15	$2,632,999.56	72.03%	0	$0.00	NA	0	$0
Total			**21**	**$3,655,419.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPH1		COUNTRYWIDE HOME LOANS, INC.	30	$3,122,113.00	15.74%	0	$0.00	NA	0	$0
		Unavailable	149	$16,717,426.59	84.26%	0	$0.00	NA	0	$0
Total			**179**	**$19,839,539.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPJ7		COUNTRYWIDE HOME LOANS, INC.	1	$311,920.00	10.4%	0	$0.00	NA	0	$0
		Unavailable	9	$2,688,600.00	89.6%	0	$0.00	NA	0	$0
Total			**10**	**$3,000,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPK4		COUNTRYWIDE HOME LOANS, INC.	11	$2,270,600.00	19.7%	0	$0.00	NA	0	$0
		Unavailable	44	$9,254,471.84	80.3%	0	$0.00	NA	0	$0
Total			**55**	**$11,525,071.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPN8		COUNTRYWIDE HOME LOANS, INC.	277	$55,822,880.28	60.34%	0	$0.00	NA	0	$0
		Unavailable	189	$36,698,010.18	39.66%	0	$0.00	NA	0	$0
Total			**466**	**$92,520,890.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPP3		COUNTRYWIDE HOME LOANS, INC.	150	$31,292,943.90	54.85%	0	$0.00	NA	0	$0
		Unavailable	131	$25,759,615.00	45.15%	0	$0.00	NA	0	$0
Total			**281**	**$57,052,558.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPQ1		COUNTRYWIDE HOME LOANS, INC.	480	$98,284,737.31	44.7%	0	$0.00	NA	0	$0
		Unavailable	589	$121,574,625.13	55.3%	0	$0.00	NA	0	$0
Total			**1,069**	**$219,859,362.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JPT5		COUNTRYWIDE HOME LOANS, INC.	15	$1,374,570.00	20.52%	0	$0.00	NA	0	$0
		Unavailable	59	$5,323,926.59	79.48%	0	$0.00	NA	0	$0
Total			**74**	**$6,698,496.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPU2		COUNTRYWIDE HOME LOANS, INC.	36	$1,911,860.79	34.74%	0	$0.00	NA	0	$0
		Unavailable	71	$3,592,176.95	65.26%	0	$0.00	NA	0	$0
Total			**107**	**$5,504,037.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPV0		COUNTRYWIDE HOME LOANS, INC.	9	$1,419,043.57	22.73%	0	$0.00	NA	0	$0
		Unavailable	26	$4,822,859.33	77.27%	0	$0.00	NA	0	$0
Total			**35**	**$6,241,902.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPW8		COUNTRYWIDE HOME LOANS, INC.	4	$773,433.74	11.72%	0	$0.00	NA	0	$0
		Unavailable	30	$5,823,606.68	88.28%	0	$0.00	NA	0	$0
Total			**34**	**$6,597,040.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPX6		COUNTRYWIDE HOME LOANS, INC.	4	$1,017,079.00	15.43%	0	$0.00	NA	0	$0
		Unavailable	23	$5,574,341.86	84.57%	0	$0.00	NA	0	$0
Total			**27**	**$6,591,420.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPY4		COUNTRYWIDE HOME LOANS, INC.	10	$2,550,477.33	25.02%	0	$0.00	NA	0	$0
		Unavailable	28	$7,644,660.76	74.98%	0	$0.00	NA	0	$0
Total			**38**	**$10,195,138.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPZ1		COUNTRYWIDE HOME LOANS, INC.	6	$1,548,170.00	24.74%	0	$0.00	NA	0	$0
		Unavailable	21	$4,710,749.23	75.26%	0	$0.00	NA	0	$0
Total			**27**	**$6,258,919.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQ23		Unavailable	173	$25,004,461.24	100%	0	$0.00	NA	0	$0
Total			**173**	**$25,004,461.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQ56		COUNTRYWIDE HOME LOANS, INC.	8	$1,304,999.60	13.91%	0	$0.00	NA	0	$0
		Unavailable	45	$8,078,747.11	86.09%	0	$0.00	NA	0	$0
Total			**53**	**$9,383,746.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQ64		COUNTRYWIDE HOME LOANS, INC.	10	$2,495,584.85	43.33%	0	$0.00	NA	0	$0

		Unavailable	11	$3,264,482.35	56.67%	0	$0.00	NA	0	$0
Total			**21**	**$5,760,067.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQ80		COUNTRYWIDE HOME LOANS, INC.	5	$894,000.00	12.34%	0	$0.00	NA	0	$0
		Unavailable	33	$6,349,870.40	87.66%	0	$0.00	NA	0	$0
Total			**38**	**$7,243,870.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQ98		COUNTRYWIDE HOME LOANS, INC.	34	$2,995,940.29	29.74%	0	$0.00	NA	0	$0
		Unavailable	76	$7,077,518.14	70.26%	0	$0.00	NA	0	$0
Total			**110**	**$10,073,458.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQA5		COUNTRYWIDE HOME LOANS, INC.	10	$2,428,909.88	13.8%	0	$0.00	NA	0	$0
		Unavailable	67	$15,168,417.91	86.2%	0	$0.00	NA	0	$0
Total			**77**	**$17,597,327.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQB3		COUNTRYWIDE HOME LOANS, INC.	31	$4,111,825.72	14.58%	0	$0.00	NA	0	$0
		Unavailable	184	$24,097,511.38	85.42%	0	$0.00	NA	0	$0
Total			**215**	**$28,209,337.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQC1		COUNTRYWIDE HOME LOANS, INC.	20	$4,956,870.32	17.16%	0	$0.00	NA	0	$0
		Unavailable	107	$23,936,186.02	82.84%	0	$0.00	NA	0	$0
Total			**127**	**$28,893,056.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQD9		COUNTRYWIDE HOME LOANS, INC.	21	$2,048,662.78	17.51%	0	$0.00	NA	0	$0
		Unavailable	97	$9,650,872.65	82.49%	0	$0.00	NA	0	$0
Total			**118**	**$11,699,535.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQE7		COUNTRYWIDE HOME LOANS, INC.	32	$7,252,914.99	16.42%	0	$0.00	NA	0	$0
		Unavailable	166	$36,908,207.43	83.58%	0	$0.00	NA	0	$0
Total			**198**	**$44,161,122.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQF4		COUNTRYWIDE HOME LOANS, INC.	10	$1,222,817.52	19.45%	0	$0.00	NA	0	$0
		Unavailable	39	$5,064,781.91	80.55%	0	$0.00	NA	0	$0
Total			**49**	**$6,287,599.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQG2		COUNTRYWIDE HOME LOANS, INC.	13	$2,219,639.24	27.74%	0	$0.00	NA	0	$0
		Unavailable	29	$5,781,162.68	72.26%	0	$0.00	NA	0	$0

Total			**42**	**$8,000,801.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQH0		COUNTRYWIDE HOME LOANS, INC.	17	$3,687,518.00	17.37%	0	$0.00	NA	0	$0
		Unavailable	77	$17,540,581.72	82.63%	0	$0.00	NA	0	$0
Total			**94**	**$21,228,099.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQJ6		COUNTRYWIDE HOME LOANS, INC.	12	$802,394.28	27.29%	0	$0.00	NA	0	$0
		Unavailable	31	$2,137,415.00	72.71%	0	$0.00	NA	0	$0
Total			**43**	**$2,939,809.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQK3		COUNTRYWIDE HOME LOANS, INC.	80	$5,111,833.47	29.1%	0	$0.00	NA	0	$0
		Unavailable	197	$12,454,022.17	70.9%	0	$0.00	NA	0	$0
Total			**277**	**$17,565,855.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQL1		COUNTRYWIDE HOME LOANS, INC.	163	$20,559,402.25	58.74%	0	$0.00	NA	0	$0
		Unavailable	112	$14,442,023.00	41.26%	0	$0.00	NA	0	$0
Total			**275**	**$35,001,425.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQM9		COUNTRYWIDE HOME LOANS, INC.	138	$23,179,390.21	77.24%	0	$0.00	NA	0	$0
		Unavailable	38	$6,828,312.00	22.76%	0	$0.00	NA	0	$0
Total			**176**	**$30,007,702.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQP2		COUNTRYWIDE HOME LOANS, INC.	247	$47,795,831.48	46.66%	0	$0.00	NA	0	$0
		Unavailable	278	$54,644,710.76	53.34%	0	$0.00	NA	0	$0
Total			**525**	**$102,440,542.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQQ0		COUNTRYWIDE HOME LOANS, INC.	192	$37,839,557.40	37.1%	0	$0.00	NA	0	$0
		Unavailable	321	$64,148,855.12	62.9%	0	$0.00	NA	0	$0
Total			**513**	**$101,988,412.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQR8		COUNTRYWIDE HOME LOANS, INC.	307	$58,457,132.80	51.83%	0	$0.00	NA	0	$0
		Unavailable	274	$54,323,887.79	48.17%	0	$0.00	NA	0	$0
Total			**581**	**$112,781,020.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQS6		COUNTRYWIDE HOME LOANS, INC.	425	$82,923,032.61	54.81%	0	$0.00	NA	0	$0
		Unavailable	347	$68,378,055.63	45.19%	0	$0.00	NA	0	$0
Total			**772**	**$151,301,088.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JQV9		Unavailable	3	$354,585.64	100%	0	$0.00	NA	0	$0
Total			**3**	**$354,585.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQW7		COUNTRYWIDE HOME LOANS, INC.	1	$110,000.00	29.96%	0	$0.00	NA	0	$0
		Unavailable	2	$257,196.83	70.04%	0	$0.00	NA	0	$0
Total			**3**	**$367,196.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQY3		COUNTRYWIDE HOME LOANS, INC.	124	$16,084,822.00	53.61%	0	$0.00	NA	0	$0
		Unavailable	97	$13,916,451.00	46.39%	0	$0.00	NA	0	$0
Total			**221**	**$30,001,273.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQZ0		COUNTRYWIDE HOME LOANS, INC.	99	$16,434,000.00	65.73%	0	$0.00	NA	0	$0
		Unavailable	54	$8,569,191.00	34.27%	0	$0.00	NA	0	$0
Total			**153**	**$25,003,191.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JR22		COUNTRYWIDE HOME LOANS, INC.	37	$2,500,264.15	32.7%	0	$0.00	NA	0	$0
		Unavailable	74	$5,146,078.31	67.3%	0	$0.00	NA	0	$0
Total			**111**	**$7,646,342.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JR71		COUNTRYWIDE HOME LOANS, INC.	14	$1,343,938.09	20.62%	0	$0.00	NA	0	$0
		Unavailable	57	$5,174,871.38	79.38%	0	$0.00	NA	0	$0
Total			**71**	**$6,518,809.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JR89		COUNTRYWIDE HOME LOANS, INC.	8	$2,132,849.00	37.85%	0	$0.00	NA	0	$0
		Unavailable	12	$3,502,762.14	62.15%	0	$0.00	NA	0	$0
Total			**20**	**$5,635,611.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JR97		COUNTRYWIDE HOME LOANS, INC.	15	$1,993,971.00	26.75%	0	$0.00	NA	0	$0
		Unavailable	41	$5,459,949.06	73.25%	0	$0.00	NA	0	$0
Total			**56**	**$7,453,920.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRB2		COUNTRYWIDE HOME LOANS, INC.	24	$4,407,878.11	27.41%	0	$0.00	NA	0	$0
		Unavailable	69	$11,671,865.13	72.59%	0	$0.00	NA	0	$0
Total			**93**	**$16,079,743.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRC0		COUNTRYWIDE HOME LOANS, INC.	11	$2,306,752.02	10.18%	0	$0.00	NA	0	$0

		Unavailable	75	$20,352,362.31	89.82%	0	$0.00	NA	0	$0
Total			**86**	**$22,659,114.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRD8		COUNTRYWIDE HOME LOANS, INC.	38	$4,803,453.00	30.7%	0	$0.00	NA	0	$0
		Unavailable	82	$10,842,902.14	69.3%	0	$0.00	NA	0	$0
Total			**120**	**$15,646,355.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRE6		COUNTRYWIDE HOME LOANS, INC.	8	$2,028,750.00	32.37%	0	$0.00	NA	0	$0
		Unavailable	16	$4,238,000.00	67.63%	0	$0.00	NA	0	$0
Total			**24**	**$6,266,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRF3		COUNTRYWIDE HOME LOANS, INC.	27	$2,671,906.00	51.66%	0	$0.00	NA	0	$0
		Unavailable	25	$2,499,818.81	48.34%	0	$0.00	NA	0	$0
Total			**52**	**$5,171,724.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRG1		COUNTRYWIDE HOME LOANS, INC.	26	$6,071,712.80	30.65%	0	$0.00	NA	0	$0
		Unavailable	57	$13,739,426.63	69.35%	0	$0.00	NA	0	$0
Total			**83**	**$19,811,139.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRH9		COUNTRYWIDE HOME LOANS, INC.	41	$5,371,061.33	24.07%	0	$0.00	NA	0	$0
		Unavailable	128	$16,942,086.82	75.93%	0	$0.00	NA	0	$0
Total			**169**	**$22,313,148.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRJ5		COUNTRYWIDE HOME LOANS, INC.	31	$6,928,388.00	25.28%	0	$0.00	NA	0	$0
		Unavailable	91	$20,480,963.72	74.72%	0	$0.00	NA	0	$0
Total			**122**	**$27,409,351.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRK2		COUNTRYWIDE HOME LOANS, INC.	37	$3,676,776.20	41.33%	0	$0.00	NA	0	$0
		Unavailable	53	$5,218,496.96	58.67%	0	$0.00	NA	0	$0
Total			**90**	**$8,895,273.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRL0		COUNTRYWIDE HOME LOANS, INC.	51	$11,432,020.53	24.41%	0	$0.00	NA	0	$0
		Unavailable	158	$35,402,432.66	75.59%	0	$0.00	NA	0	$0
Total			**209**	**$46,834,453.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRN6		COUNTRYWIDE HOME LOANS, INC.	7	$1,279,966.40	28.55%	0	$0.00	NA	0	$0
		Unavailable	20	$3,202,904.10	71.45%	0	$0.00	NA	0	$0

Total			**27**	**$4,482,870.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRP1		COUNTRYWIDE HOME LOANS, INC.	21	$4,190,016.02	21.66%	0	$0.00	NA	0	$0
		Unavailable	66	$15,151,652.79	78.34%	0	$0.00	NA	0	$0
Total			**87**	**$19,341,668.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRQ9		COUNTRYWIDE HOME LOANS, INC.	42	$2,483,218.19	32.62%	0	$0.00	NA	0	$0
		Unavailable	80	$5,128,452.84	67.38%	0	$0.00	NA	0	$0
Total			**122**	**$7,611,671.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRR7		COUNTRYWIDE HOME LOANS, INC.	51	$3,175,785.56	39.91%	0	$0.00	NA	0	$0
		Unavailable	78	$4,781,997.50	60.09%	0	$0.00	NA	0	$0
Total			**129**	**$7,957,783.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRT3		COUNTRYWIDE HOME LOANS, INC.	13	$1,999,980.00	37.55%	0	$0.00	NA	0	$0
		Unavailable	19	$3,325,959.15	62.45%	0	$0.00	NA	0	$0
Total			**32**	**$5,325,939.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRU0		COUNTRYWIDE HOME LOANS, INC.	11	$2,459,480.00	45.76%	0	$0.00	NA	0	$0
		Unavailable	14	$2,915,650.00	54.24%	0	$0.00	NA	0	$0
Total			**25**	**$5,375,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	$1,700,186.00	24.19%	0	$0.00	NA	0	$0
		Unavailable	32	$5,326,934.00	75.81%	0	$0.00	NA	0	$0
Total			**44**	**$7,027,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRW6		COUNTRYWIDE HOME LOANS, INC.	4	$718,285.00	14.33%	0	$0.00	NA	0	$0
		Unavailable	23	$4,293,361.00	85.67%	0	$0.00	NA	0	$0
Total			**27**	**$5,011,646.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRX4		COUNTRYWIDE HOME LOANS, INC.	2	$364,790.48	1.04%	0	$0.00	NA	0	$0
		Unavailable	226	$34,636,843.87	98.96%	0	$0.00	NA	0	$0
Total			**228**	**$35,001,634.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRY2		COUNTRYWIDE HOME LOANS, INC.	40	$2,353,584.69	44.28%	0	$0.00	NA	0	$0
		Unavailable	52	$2,961,269.17	55.72%	0	$0.00	NA	0	$0
Total			**92**	**$5,314,853.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JRZ9		COUNTRYWIDE HOME LOANS, INC.	35	$1,683,568.45	37.79%	0	$0.00	NA	0	$0
		Unavailable	57	$2,771,714.81	62.21%	0	$0.00	NA	0	$0
Total			**92**	**$4,455,283.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JS21		COUNTRYWIDE HOME LOANS, INC.	14	$1,634,153.45	73.29%	0	$0.00	NA	0	$0
		Unavailable	4	$595,520.81	26.71%	0	$0.00	NA	0	$0
Total			**18**	**$2,229,674.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JS39		COUNTRYWIDE HOME LOANS, INC.	15	$2,518,867.64	69.97%	0	$0.00	NA	0	$0
		Unavailable	6	$1,080,910.48	30.03%	0	$0.00	NA	0	$0
Total			**21**	**$3,599,778.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JS62		Unavailable	18	$3,106,946.82	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,106,946.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JS88		COUNTRYWIDE HOME LOANS, INC.	10	$1,749,137.88	80.54%	0	$0.00	NA	0	$0
		Unavailable	2	$422,563.64	19.46%	0	$0.00	NA	0	$0
Total			**12**	**$2,171,701.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSA3		COUNTRYWIDE HOME LOANS, INC.	13	$2,424,695.74	37.6%	0	$0.00	NA	0	$0
		Unavailable	22	$4,023,801.47	62.4%	0	$0.00	NA	0	$0
Total			**35**	**$6,448,497.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSB1		COUNTRYWIDE HOME LOANS, INC.	11	$1,796,804.17	24.75%	0	$0.00	NA	0	$0
		Unavailable	43	$5,461,642.84	75.25%	0	$0.00	NA	0	$0
Total			**54**	**$7,258,447.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSC9		COUNTRYWIDE HOME LOANS, INC.	16	$2,774,226.00	21.64%	0	$0.00	NA	0	$0
		Unavailable	52	$10,046,960.23	78.36%	0	$0.00	NA	0	$0
Total			**68**	**$12,821,186.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSD7		COUNTRYWIDE HOME LOANS, INC.	18	$2,327,000.00	28.74%	0	$0.00	NA	0	$0
		Unavailable	44	$5,769,420.00	71.26%	0	$0.00	NA	0	$0
Total			**62**	**$8,096,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSE5		COUNTRYWIDE HOME LOANS, INC.	15	$3,260,409.88	17.83%	0	$0.00	NA	0	$0

		Unavailable	62	$15,030,559.18	82.17%	0	$0.00	NA	0	$0
Total			**77**	**$18,290,969.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSF2		COUNTRYWIDE HOME LOANS, INC.	32	$3,114,962.00	41.49%	0	$0.00	NA	0	$0
		Unavailable	44	$4,393,108.59	58.51%	0	$0.00	NA	0	$0
Total			**76**	**$7,508,070.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSG0		COUNTRYWIDE HOME LOANS, INC.	119	$22,973,183.15	24.96%	0	$0.00	NA	0	$0
		Unavailable	310	$69,054,646.97	75.04%	0	$0.00	NA	0	$0
Total			**429**	**$92,027,830.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSH8		COUNTRYWIDE HOME LOANS, INC.	49	$6,336,622.00	28.85%	0	$0.00	NA	0	$0
		Unavailable	120	$15,628,408.98	71.15%	0	$0.00	NA	0	$0
Total			**169**	**$21,965,030.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSJ4		COUNTRYWIDE HOME LOANS, INC.	66	$14,754,709.96	23.53%	0	$0.00	NA	0	$0
		Unavailable	205	$47,938,327.77	76.47%	0	$0.00	NA	0	$0
Total			**271**	**$62,693,037.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSK1		COUNTRYWIDE HOME LOANS, INC.	42	$4,114,471.20	36.75%	0	$0.00	NA	0	$0
		Unavailable	72	$7,081,776.80	63.25%	0	$0.00	NA	0	$0
Total			**114**	**$11,196,248.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSL9		COUNTRYWIDE HOME LOANS, INC.	23	$4,890,555.21	29.02%	0	$0.00	NA	0	$0
		Unavailable	52	$11,962,851.05	70.98%	0	$0.00	NA	0	$0
Total			**75**	**$16,853,406.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSM7		COUNTRYWIDE HOME LOANS, INC.	5	$963,550.00	15.97%	0	$0.00	NA	0	$0
		Unavailable	21	$5,069,177.16	84.03%	0	$0.00	NA	0	$0
Total			**26**	**$6,032,727.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSP0		COUNTRYWIDE HOME LOANS, INC.	10	$1,665,570.00	17.26%	0	$0.00	NA	0	$0
		Unavailable	37	$7,985,839.15	82.74%	0	$0.00	NA	0	$0
Total			**47**	**$9,651,409.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSR6		COUNTRYWIDE HOME LOANS, INC.	115	$20,823,607.00	59.49%	0	$0.00	NA	0	$0
		Unavailable	73	$14,178,118.00	40.51%	0	$0.00	NA	0	$0

Total			**188**	**$35,001,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSV7		COUNTRYWIDE HOME LOANS, INC.	21	$3,092,400.92	73.64%	0	$0.00	NA	0	$0
		Unavailable	6	$1,107,116.41	26.36%	0	$0.00	NA	0	$0
Total			**27**	**$4,199,517.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSW5		COUNTRYWIDE HOME LOANS, INC.	1	$106,343.77	4.27%	0	$0.00	NA	0	$0
		Unavailable	17	$2,385,102.04	95.73%	0	$0.00	NA	0	$0
Total			**18**	**$2,491,445.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSY1		COUNTRYWIDE HOME LOANS, INC.	6	$1,120,397.00	23.76%	0	$0.00	NA	0	$0
		Unavailable	24	$3,594,712.00	76.24%	0	$0.00	NA	0	$0
Total			**30**	**$4,715,109.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSZ8		COUNTRYWIDE HOME LOANS, INC.	10	$1,155,550.00	21.11%	0	$0.00	NA	0	$0
		Unavailable	23	$4,319,044.68	78.89%	0	$0.00	NA	0	$0
Total			**33**	**$5,474,594.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JT38		COUNTRYWIDE HOME LOANS, INC.	36	$1,911,795.12	34.29%	0	$0.00	NA	0	$0
		Unavailable	68	$3,663,689.95	65.71%	0	$0.00	NA	0	$0
Total			**104**	**$5,575,485.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JT53		COUNTRYWIDE HOME LOANS, INC.	1	$249,350.00	4.84%	0	$0.00	NA	0	$0
		Unavailable	22	$4,901,605.84	95.16%	0	$0.00	NA	0	$0
Total			**23**	**$5,150,955.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JT61		COUNTRYWIDE HOME LOANS, INC.	5	$984,600.00	14.95%	0	$0.00	NA	0	$0
		Unavailable	26	$5,599,678.75	85.05%	0	$0.00	NA	0	$0
Total			**31**	**$6,584,278.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JT79		COUNTRYWIDE HOME LOANS, INC.	16	$1,590,749.60	18.56%	0	$0.00	NA	0	$0
		Unavailable	71	$6,980,031.59	81.44%	0	$0.00	NA	0	$0
Total			**87**	**$8,570,781.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JT87		COUNTRYWIDE HOME LOANS, INC.	28	$2,541,629.00	33.07%	0	$0.00	NA	0	$0
		Unavailable	57	$5,144,933.37	66.93%	0	$0.00	NA	0	$0
Total			**85**	**$7,686,562.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JT95		COUNTRYWIDE HOME LOANS, INC.	15	$4,019,631.00	15.93%	0	$0.00	NA	0	$0
		Unavailable	83	$21,213,081.81	84.07%	0	$0.00	NA	0	$0
Total			**98**	**$25,232,712.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTF1		Unavailable	6	$1,347,129.84	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,347,129.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTK0		COUNTRYWIDE HOME LOANS, INC.	9	$1,099,384.07	45.2%	0	$0.00	NA	0	$0
		Unavailable	8	$1,332,843.46	54.8%	0	$0.00	NA	0	$0
Total			**17**	**$2,432,227.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTL8		COUNTRYWIDE HOME LOANS, INC.	11	$1,980,703.77	71.56%	0	$0.00	NA	0	$0
		Unavailable	4	$787,045.25	28.44%	0	$0.00	NA	0	$0
Total			**15**	**$2,767,749.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTM6		Unavailable	10	$1,909,096.60	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,909,096.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTP9		COUNTRYWIDE HOME LOANS, INC.	8	$1,861,812.83	16.14%	0	$0.00	NA	0	$0
		Unavailable	36	$9,671,044.37	83.86%	0	$0.00	NA	0	$0
Total			**44**	**$11,532,857.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTR5		COUNTRYWIDE HOME LOANS, INC.	36	$6,233,518.90	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,233,518.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTS3		COUNTRYWIDE HOME LOANS, INC.	4	$863,632.56	20.29%	0	$0.00	NA	0	$0
		Unavailable	17	$3,393,538.74	79.71%	0	$0.00	NA	0	$0
Total			**21**	**$4,257,171.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTT1		COUNTRYWIDE HOME LOANS, INC.	7	$1,114,678.00	95%	0	$0.00	NA	0	$0
		Unavailable	1	$58,650.00	5%	0	$0.00	NA	0	$0
Total			**8**	**$1,173,328.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTU8		COUNTRYWIDE HOME LOANS, INC.	3	$404,100.00	35.04%	0	$0.00	NA	0	$0
		Unavailable	4	$749,210.00	64.96%	0	$0.00	NA	0	$0
Total			**7**	**$1,153,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JTV6		Unavailable	83	$19,211,719.28	100%	0	$0.00	NA	0	$0
Total			**83**	**$19,211,719.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTW4		COUNTRYWIDE HOME LOANS, INC.	77	$16,701,849.00	44.89%	0	$0.00	NA	0	$0
		Unavailable	84	$20,500,579.00	55.11%	0	$0.00	NA	0	$0
Total			**161**	**$37,202,428.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTX2		COUNTRYWIDE HOME LOANS, INC.	6	$1,029,782.63	34.53%	0	$0.00	NA	0	$0
		Unavailable	13	$1,952,090.64	65.47%	0	$0.00	NA	0	$0
Total			**19**	**$2,981,873.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTY0		COUNTRYWIDE HOME LOANS, INC.	43	$2,974,936.00	42.52%	0	$0.00	NA	0	$0
		Unavailable	55	$4,021,341.61	57.48%	0	$0.00	NA	0	$0
Total			**98**	**$6,996,277.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JU28		COUNTRYWIDE HOME LOANS, INC.	7	$1,263,101.08	28.84%	0	$0.00	NA	0	$0
		Unavailable	15	$3,116,965.35	71.16%	0	$0.00	NA	0	$0
Total			**22**	**$4,380,066.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JU36		COUNTRYWIDE HOME LOANS, INC.	16	$773,733.18	29.04%	0	$0.00	NA	0	$0
		Unavailable	40	$1,890,197.75	70.96%	0	$0.00	NA	0	$0
Total			**56**	**$2,663,930.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JU44		COUNTRYWIDE HOME LOANS, INC.	1	$228,000.00	3.92%	0	$0.00	NA	0	$0
		Unavailable	22	$5,590,569.16	96.08%	0	$0.00	NA	0	$0
Total			**23**	**$5,818,569.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JU69		COUNTRYWIDE HOME LOANS, INC.	6	$1,110,492.00	14.9%	0	$0.00	NA	0	$0
		Unavailable	39	$6,343,417.91	85.1%	0	$0.00	NA	0	$0
Total			**45**	**$7,453,909.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JU77		COUNTRYWIDE HOME LOANS, INC.	6	$1,403,272.34	6.09%	0	$0.00	NA	0	$0
		Unavailable	86	$21,653,692.52	93.91%	0	$0.00	NA	0	$0
Total			**92**	**$23,056,964.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JU85		COUNTRYWIDE HOME LOANS, INC.	31	$4,013,610.00	33.49%	0	$0.00	NA	0	$0
		Unavailable	61	$7,970,493.92	66.51%	0	$0.00	NA	0	$0

Total			**92**	**$11,984,103.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JU93		COUNTRYWIDE HOME LOANS, INC.	21	$2,067,420.00	36.06%	0	$0.00	NA	0	$0
		Unavailable	37	$3,666,090.49	63.94%	0	$0.00	NA	0	$0
Total			**58**	**$5,733,510.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUB8		COUNTRYWIDE HOME LOANS, INC.	11	$2,208,813.00	12.91%	0	$0.00	NA	0	$0
		Unavailable	67	$14,895,592.70	87.09%	0	$0.00	NA	0	$0
Total			**78**	**$17,104,405.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUC6		COUNTRYWIDE HOME LOANS, INC.	13	$2,019,905.80	31.14%	0	$0.00	NA	0	$0
		Unavailable	26	$4,466,217.41	68.86%	0	$0.00	NA	0	$0
Total			**39**	**$6,486,123.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUD4		COUNTRYWIDE HOME LOANS, INC.	20	$2,714,284.47	19%	0	$0.00	NA	0	$0
		Unavailable	89	$11,572,283.01	81%	0	$0.00	NA	0	$0
Total			**109**	**$14,286,567.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUE2		COUNTRYWIDE HOME LOANS, INC.	18	$1,741,385.70	25.12%	0	$0.00	NA	0	$0
		Unavailable	53	$5,190,148.04	74.88%	0	$0.00	NA	0	$0
Total			**71**	**$6,931,533.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUF9		COUNTRYWIDE HOME LOANS, INC.	15	$3,320,135.47	16.57%	0	$0.00	NA	0	$0
		Unavailable	73	$16,722,140.78	83.43%	0	$0.00	NA	0	$0
Total			**88**	**$20,042,276.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUG7		COUNTRYWIDE HOME LOANS, INC.	27	$3,580,744.29	20.24%	0	$0.00	NA	0	$0
		Unavailable	109	$14,106,416.33	79.76%	0	$0.00	NA	0	$0
Total			**136**	**$17,687,160.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUH5		COUNTRYWIDE HOME LOANS, INC.	33	$2,074,407.61	26.41%	0	$0.00	NA	0	$0
		Unavailable	89	$5,781,567.13	73.59%	0	$0.00	NA	0	$0
Total			**122**	**$7,855,974.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUJ1		COUNTRYWIDE HOME LOANS, INC.	17	$3,944,021.43	18.21%	0	$0.00	NA	0	$0
		Unavailable	77	$17,719,991.14	81.79%	0	$0.00	NA	0	$0
Total			**94**	**$21,664,012.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JUK8		COUNTRYWIDE HOME LOANS, INC.	21	$2,065,894.76	18.6%	0	$0.00	NA	0	$0
		Unavailable	91	$9,042,215.62	81.4%	0	$0.00	NA	0	$0
Total			**112**	**$11,108,110.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUL6		COUNTRYWIDE HOME LOANS, INC.	34	$8,125,562.70	19.78%	0	$0.00	NA	0	$0
		Unavailable	148	$32,947,307.20	80.22%	0	$0.00	NA	0	$0
Total			**182**	**$41,072,869.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUM4		COUNTRYWIDE HOME LOANS, INC.	8	$1,879,744.91	58.46%	0	$0.00	NA	0	$0
		Unavailable	6	$1,335,669.43	41.54%	0	$0.00	NA	0	$0
Total			**14**	**$3,215,414.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUN2		COUNTRYWIDE HOME LOANS, INC.	6	$1,344,730.00	17.4%	0	$0.00	NA	0	$0
		Unavailable	29	$6,382,419.22	82.6%	0	$0.00	NA	0	$0
Total			**35**	**$7,727,149.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUP7		COUNTRYWIDE HOME LOANS, INC.	15	$1,948,208.25	34.82%	0	$0.00	NA	0	$0
		Unavailable	28	$3,646,864.57	65.18%	0	$0.00	NA	0	$0
Total			**43**	**$5,595,072.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUR3		COUNTRYWIDE HOME LOANS, INC.	6	$952,400.00	13.63%	0	$0.00	NA	0	$0
		Unavailable	29	$6,034,571.26	86.37%	0	$0.00	NA	0	$0
Total			**35**	**$6,986,971.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUS1		COUNTRYWIDE HOME LOANS, INC.	14	$786,056.00	13.31%	0	$0.00	NA	0	$0
		Unavailable	84	$5,119,035.81	86.69%	0	$0.00	NA	0	$0
Total			**98**	**$5,905,091.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUT9		COUNTRYWIDE HOME LOANS, INC.	7	$1,332,124.00	23.92%	0	$0.00	NA	0	$0
		Unavailable	24	$4,237,843.41	76.08%	0	$0.00	NA	0	$0
Total			**31**	**$5,569,967.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUU6		COUNTRYWIDE HOME LOANS, INC.	3	$721,057.00	14.21%	0	$0.00	NA	0	$0
		Unavailable	20	$4,352,825.34	85.79%	0	$0.00	NA	0	$0
Total			**23**	**$5,073,882.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JUX0		COUNTRYWIDE HOME LOANS, INC.	5	$982,692.00	22.59%	0	$0.00	NA	0	$0
		Unavailable	16	$3,367,232.74	77.41%	0	$0.00	NA	0	$0
Total			**21**	**$4,349,924.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUY8		COUNTRYWIDE HOME LOANS, INC.	8	$1,382,080.00	27.6%	0	$0.00	NA	0	$0
		Unavailable	20	$3,625,779.76	72.4%	0	$0.00	NA	0	$0
Total			**28**	**$5,007,859.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JV27		COUNTRYWIDE HOME LOANS, INC.	26	$3,312,368.00	32.34%	0	$0.00	NA	0	$0
		Unavailable	54	$6,930,959.31	67.66%	0	$0.00	NA	0	$0
Total			**80**	**$10,243,327.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JV35		COUNTRYWIDE HOME LOANS, INC.	3	$509,753.21	11.36%	0	$0.00	NA	0	$0
		Unavailable	21	$3,976,747.19	88.64%	0	$0.00	NA	0	$0
Total			**24**	**$4,486,500.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JV43		COUNTRYWIDE HOME LOANS, INC.	5	$1,083,586.32	17.74%	0	$0.00	NA	0	$0
		Unavailable	20	$5,023,958.16	82.26%	0	$0.00	NA	0	$0
Total			**25**	**$6,107,544.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JV50		COUNTRYWIDE HOME LOANS, INC.	12	$1,157,990.00	18.3%	0	$0.00	NA	0	$0
		Unavailable	51	$5,169,638.40	81.7%	0	$0.00	NA	0	$0
Total			**63**	**$6,327,628.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JV68		COUNTRYWIDE HOME LOANS, INC.	22	$4,837,672.00	23.8%	0	$0.00	NA	0	$0
		Unavailable	71	$15,486,306.26	76.2%	0	$0.00	NA	0	$0
Total			**93**	**$20,323,978.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JV76		COUNTRYWIDE HOME LOANS, INC.	9	$2,038,516.00	13.4%	0	$0.00	NA	0	$0
		Unavailable	61	$13,169,270.84	86.6%	0	$0.00	NA	0	$0
Total			**70**	**$15,207,786.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JV84		COUNTRYWIDE HOME LOANS, INC.	1	$281,481.62	7.46%	0	$0.00	NA	0	$0
		Unavailable	16	$3,489,883.87	92.54%	0	$0.00	NA	0	$0
Total			**17**	**$3,771,365.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JV92		COUNTRYWIDE HOME	37	$2,162,861.18	20.7%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	132	$8,285,187.10	79.3%	0	$0.00	NA	0	$0
Total			**169**	**$10,448,048.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVA9		COUNTRYWIDE HOME LOANS, INC.	20	$4,313,352.00	20.09%	0	$0.00	NA	0	$0
		Unavailable	76	$17,155,036.92	79.91%	0	$0.00	NA	0	$0
Total			**96**	**$21,468,388.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	$2,096,750.00	9.49%	0	$0.00	NA	0	$0
		Unavailable	97	$19,988,401.26	90.51%	0	$0.00	NA	0	$0
Total			**107**	**$22,085,151.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVC5		COUNTRYWIDE HOME LOANS, INC.	36	$2,201,865.00	26.69%	0	$0.00	NA	0	$0
		Unavailable	90	$6,048,913.48	73.31%	0	$0.00	NA	0	$0
Total			**126**	**$8,250,778.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVD3		COUNTRYWIDE HOME LOANS, INC.	25	$4,665,666.03	17.41%	0	$0.00	NA	0	$0
		Unavailable	108	$22,133,345.32	82.59%	0	$0.00	NA	0	$0
Total			**133**	**$26,799,011.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVE1		COUNTRYWIDE HOME LOANS, INC.	20	$1,937,776.49	19.65%	0	$0.00	NA	0	$0
		Unavailable	80	$7,923,180.25	80.35%	0	$0.00	NA	0	$0
Total			**100**	**$9,860,956.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVF8		COUNTRYWIDE HOME LOANS, INC.	38	$7,018,805.61	17.54%	0	$0.00	NA	0	$0
		Unavailable	165	$33,000,232.06	82.46%	0	$0.00	NA	0	$0
Total			**203**	**$40,019,037.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVG6		COUNTRYWIDE HOME LOANS, INC.	4	$1,055,916.38	17.03%	0	$0.00	NA	0	$0
		Unavailable	22	$5,143,300.00	82.97%	0	$0.00	NA	0	$0
Total			**26**	**$6,199,216.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVH4		COUNTRYWIDE HOME LOANS, INC.	9	$1,072,183.00	15.9%	0	$0.00	NA	0	$0
		Unavailable	43	$5,671,183.84	84.1%	0	$0.00	NA	0	$0
Total			**52**	**$6,743,366.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVL5		COUNTRYWIDE HOME LOANS, INC.	10	$1,484,878.00	20.4%	0	$0.00	NA	0	$0

		Unavailable	29	$5,795,281.89	79.6%	0	$0.00	NA	0	$0
Total			**39**	**$7,280,159.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVM3		COUNTRYWIDE HOME LOANS, INC.	16	$3,369,896.00	18.77%	0	$0.00	NA	0	$0
		Unavailable	64	$14,579,100.46	81.23%	0	$0.00	NA	0	$0
Total			**80**	**$17,948,996.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVP6		COUNTRYWIDE HOME LOANS, INC.	16	$1,392,722.79	19.96%	0	$0.00	NA	0	$0
		Unavailable	61	$5,585,120.52	80.04%	0	$0.00	NA	0	$0
Total			**77**	**$6,977,843.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVQ4		COUNTRYWIDE HOME LOANS, INC.	6	$1,021,520.00	19.03%	0	$0.00	NA	0	$0
		Unavailable	22	$4,347,240.00	80.97%	0	$0.00	NA	0	$0
Total			**28**	**$5,368,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVS0		COUNTRYWIDE HOME LOANS, INC.	22	$2,029,760.00	30.07%	0	$0.00	NA	0	$0
		Unavailable	53	$4,720,927.19	69.93%	0	$0.00	NA	0	$0
Total			**75**	**$6,750,687.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVT8		COUNTRYWIDE HOME LOANS, INC.	26	$1,832,939.00	31.03%	0	$0.00	NA	0	$0
		Unavailable	59	$4,074,125.63	68.97%	0	$0.00	NA	0	$0
Total			**85**	**$5,907,064.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVU5		COUNTRYWIDE HOME LOANS, INC.	42	$5,487,124.78	17.5%	0	$0.00	NA	0	$0
		Unavailable	201	$25,874,002.56	82.5%	0	$0.00	NA	0	$0
Total			**243**	**$31,361,127.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVV3		COUNTRYWIDE HOME LOANS, INC.	9	$1,754,336.51	9.15%	0	$0.00	NA	0	$0
		Unavailable	80	$17,409,324.56	90.85%	0	$0.00	NA	0	$0
Total			**89**	**$19,163,661.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVW1		COUNTRYWIDE HOME LOANS, INC.	2	$496,000.00	6.98%	0	$0.00	NA	0	$0
		Unavailable	29	$6,607,347.65	93.02%	0	$0.00	NA	0	$0
Total			**31**	**$7,103,347.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVX9		COUNTRYWIDE HOME LOANS, INC.	12	$1,159,516.00	13.55%	0	$0.00	NA	0	$0
		Unavailable	76	$7,398,318.18	86.45%	0	$0.00	NA	0	$0

Total			**88**	**$8,557,834.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVY7		COUNTRYWIDE HOME LOANS, INC.	8	$1,153,100.00	20.89%	0	$0.00	NA	0	$0
		Unavailable	27	$4,366,703.66	79.11%	0	$0.00	NA	0	$0
Total			**35**	**$5,519,803.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVZ4		COUNTRYWIDE HOME LOANS, INC.	9	$1,968,700.00	7.01%	0	$0.00	NA	0	$0
		Unavailable	105	$26,117,381.48	92.99%	0	$0.00	NA	0	$0
Total			**114**	**$28,086,081.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JW42		COUNTRYWIDE HOME LOANS, INC.	10	$874,037.00	15.96%	0	$0.00	NA	0	$0
		Unavailable	53	$4,601,801.60	84.04%	0	$0.00	NA	0	$0
Total			**63**	**$5,475,838.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JW59		COUNTRYWIDE HOME LOANS, INC.	3	$310,422.00	18.87%	0	$0.00	NA	0	$0
		Unavailable	8	$1,334,526.80	81.13%	0	$0.00	NA	0	$0
Total			**11**	**$1,644,948.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JW91		COUNTRYWIDE HOME LOANS, INC.	1	$95,999.00	5.54%	0	$0.00	NA	0	$0
		Unavailable	9	$1,636,861.94	94.46%	0	$0.00	NA	0	$0
Total			**10**	**$1,732,860.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWA8		COUNTRYWIDE HOME LOANS, INC.	17	$3,953,929.68	18.27%	0	$0.00	NA	0	$0
		Unavailable	79	$17,687,863.97	81.73%	0	$0.00	NA	0	$0
Total			**96**	**$21,641,793.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWB6		COUNTRYWIDE HOME LOANS, INC.	27	$2,603,233.00	18.91%	0	$0.00	NA	0	$0
		Unavailable	114	$11,165,654.09	81.09%	0	$0.00	NA	0	$0
Total			**141**	**$13,768,887.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWC4		COUNTRYWIDE HOME LOANS, INC.	17	$3,775,548.38	11.77%	0	$0.00	NA	0	$0
		Unavailable	124	$28,313,499.34	88.23%	0	$0.00	NA	0	$0
Total			**141**	**$32,089,047.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWD2		COUNTRYWIDE HOME LOANS, INC.	3	$794,450.00	15.53%	0	$0.00	NA	0	$0
		Unavailable	17	$4,320,891.00	84.47%	0	$0.00	NA	0	$0
Total			**20**	**$5,115,341.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JWF7		COUNTRYWIDE HOME LOANS, INC.	12	$2,035,162.66	29.74%	0	$0.00	NA	0	$0
		Unavailable	24	$4,809,117.41	70.26%	0	$0.00	NA	0	$0
Total			**36**	**$6,844,280.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWG5		COUNTRYWIDE HOME LOANS, INC.	17	$3,405,386.04	18.2%	0	$0.00	NA	0	$0
		Unavailable	66	$15,310,369.03	81.8%	0	$0.00	NA	0	$0
Total			**83**	**$18,715,755.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWL4		COUNTRYWIDE HOME LOANS, INC.	12	$2,064,602.00	29.78%	0	$0.00	NA	0	$0
		Unavailable	26	$4,869,228.00	70.22%	0	$0.00	NA	0	$0
Total			**38**	**$6,933,830.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWM2		COUNTRYWIDE HOME LOANS, INC.	62	$11,476,879.34	50.23%	0	$0.00	NA	0	$0
		Unavailable	52	$11,373,565.00	49.77%	0	$0.00	NA	0	$0
Total			**114**	**$22,850,444.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWN0		COUNTRYWIDE HOME LOANS, INC.	85	$16,978,983.50	80.87%	0	$0.00	NA	0	$0
		Unavailable	16	$4,015,367.00	19.13%	0	$0.00	NA	0	$0
Total			**101**	**$20,994,350.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWP5		COUNTRYWIDE HOME LOANS, INC.	41	$6,355,844.24	68.69%	0	$0.00	NA	0	$0
		Unavailable	13	$2,896,750.00	31.31%	0	$0.00	NA	0	$0
Total			**54**	**$9,252,594.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWQ3		Unavailable	124	$25,451,321.63	100%	0	$0.00	NA	0	$0
Total			**124**	**$25,451,321.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWR1		COUNTRYWIDE HOME LOANS, INC.	40	$7,183,538.00	46.99%	0	$0.00	NA	0	$0
		Unavailable	42	$8,104,979.00	53.01%	0	$0.00	NA	0	$0
Total			**82**	**$15,288,517.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXA7		COUNTRYWIDE HOME LOANS, INC.	17	$958,006.00	33.78%	0	$0.00	NA	0	$0
		Unavailable	33	$1,878,120.45	66.22%	0	$0.00	NA	0	$0
Total			**50**	**$2,836,126.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZ80		CHASE MANHATTAN MORTGAGE	4	$600,636.92	39.34%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	6	$925,989.60	60.66%	0	$0.00	NA	0	$0
Total			**10**	**$1,526,626.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZ98		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,186,661.18	50.21%	0	$0.00	NA	0	$0
		Unavailable	6	$1,176,926.29	49.79%	0	$0.00	NA	0	$0
Total			**12**	**$2,363,587.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZB3		CHASE MANHATTAN MORTGAGE CORPORATION	85	$18,064,077.95	100%	1	$333,642.65	NA	1	$333,642
Total			**85**	**$18,064,077.95**	**100%**	**1**	**$333,642.65**		**1**	**$333,642**
31405JZD9		CHASE MANHATTAN MORTGAGE CORPORATION	9	$2,231,434.74	84.83%	0	$0.00	NA	0	$0
		Unavailable	2	$399,108.66	15.17%	0	$0.00	NA	0	$0
Total			**11**	**$2,630,543.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZE7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,596,755.09	63.71%	0	$0.00	NA	0	$0
		Unavailable	12	$2,048,474.38	36.29%	0	$0.00	NA	0	$0
Total			**31**	**$5,645,229.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZG2		CHASE MANHATTAN MORTGAGE CORPORATION	20	$4,525,228.54	70.71%	0	$0.00	NA	0	$0
		Unavailable	11	$1,874,747.05	29.29%	0	$0.00	NA	0	$0
Total			**31**	**$6,399,975.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZH0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,654,529.30	53.76%	0	$0.00	NA	0	$0
		Unavailable	8	$1,423,053.16	46.24%	0	$0.00	NA	0	$0
Total			**17**	**$3,077,582.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,892,890.88	49.49%	0	$0.00	NA	0	$0
		Unavailable	32	$6,014,185.87	50.51%	0	$0.00	NA	0	$0
Total			**65**	**$11,907,076.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZK3		CHASE MANHATTAN MORTGAGE	88	$14,298,556.77	53.56%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	65	$12,398,110.30	46.44%	0	$0.00	NA	0	$0
Total			**153**	**$26,696,667.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZL1		CHASE MANHATTAN MORTGAGE CORPORATION	53	$9,811,704.37	41.8%	0	$0.00	NA	0	$0
		Unavailable	73	$13,659,369.87	58.2%	0	$0.00	NA	0	$0
Total			**126**	**$23,471,074.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZM9		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,045,361.18	46.47%	0	$0.00	NA	0	$0
		Unavailable	66	$11,570,982.78	53.53%	0	$0.00	NA	0	$0
Total			**120**	**$21,616,343.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	$23,575,368.79	47.84%	0	$0.00	NA	0	$0
		Unavailable	151	$25,700,136.80	52.16%	0	$0.00	NA	0	$0
Total			**312**	**$49,275,505.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,193,243.72	11.53%	0	$0.00	NA	0	$0
		Unavailable	59	$9,158,993.91	88.47%	0	$0.00	NA	0	$0
Total			**67**	**$10,352,237.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	$14,851,516.90	43.92%	0	$0.00	NA	0	$0
		Unavailable	126	$18,962,257.88	56.08%	0	$0.00	NA	0	$0
Total			**242**	**$33,813,774.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,872,675.69	35.29%	0	$0.00	NA	0	$0
		Unavailable	54	$7,100,358.01	64.71%	0	$0.00	NA	0	$0
Total			**91**	**$10,973,033.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$710,604.20	31.46%	0	$0.00	NA	0	$0
		Unavailable	12	$1,547,792.91	68.54%	0	$0.00	NA	0	$0
Total			**18**	**$2,258,397.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZT4			12	$1,597,512.39	47.74%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	14	$1,748,842.97	52.26%	0	$0.00	NA	0	$0
Total			**26**	**$3,346,355.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZU1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$771,890.99	34.75%	0	$0.00	NA	0	$0
		Unavailable	7	$1,449,336.92	65.25%	0	$0.00	NA	0	$0
Total			**14**	**$2,221,227.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,032,170.30	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,032,170.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,338,377.06	91.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$325,000.00	8.87%	0	$0.00	NA	0	$0
Total			**15**	**$3,663,377.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,031,779.22	79.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$526,617.00	20.58%	0	$0.00	NA	0	$0
Total			**17**	**$2,558,396.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,216,782.00	64.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$170,000.00	2.59%	0	$0.00	NA	0	$0
		Unavailable	12	$2,188,400.00	33.28%	0	$0.00	NA	0	$0
Total			**34**	**$6,575,182.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,190,911.49	92.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$99,725.93	7.73%	0	$0.00	NA	0	$0

Total			**6**	**$1,290,637.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$271,950.00	22.74%	0	$0.00	NA	0	$0
		Unavailable	14	$924,023.77	77.26%	0	$0.00	NA	0	$0
Total			**18**	**$1,195,973.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,267,142.00	42.14%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$163,386.39	5.43%	0	$0.00	NA	0	$0
		Unavailable	25	$1,576,786.60	52.43%	0	$0.00	NA	0	$0
Total			**48**	**$3,007,314.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KA27		FLAGSTAR BANK, FSB	3	$601,452.80	5.62%	0	$0.00	NA	0	$0
		Unavailable	50	$10,094,469.64	94.38%	0	$0.00	NA	0	$0
Total			**53**	**$10,695,922.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KA35		Unavailable	15	$2,629,546.71	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,629,546.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KA50		FLAGSTAR BANK, FSB	2	$110,000.00	6.58%	0	$0.00	NA	0	$0
		Unavailable	25	$1,561,567.33	93.42%	0	$0.00	NA	0	$0
Total			**27**	**$1,671,567.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KA68		FLAGSTAR BANK, FSB	13	$1,760,842.33	24.21%	0	$0.00	NA	0	$0
		Unavailable	43	$5,512,523.27	75.79%	0	$0.00	NA	0	$0
Total			**56**	**$7,273,365.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KA76		FLAGSTAR BANK, FSB	4	$394,443.38	11.85%	0	$0.00	NA	0	$0
		Unavailable	29	$2,933,065.07	88.15%	0	$0.00	NA	0	$0
Total			**33**	**$3,327,508.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KA84		FLAGSTAR BANK, FSB	3	$276,939.97	4.32%	0	$0.00	NA	0	$0
		Unavailable	64	$6,140,721.99	95.68%	0	$0.00	NA	0	$0
Total			**67**	**$6,417,661.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KA92		FLAGSTAR BANK, FSB	1	$115,407.64	2%	0	$0.00	NA	0	$0
		Unavailable	43	$5,656,808.69	98%	0	$0.00	NA	0	$0
Total			**44**	**$5,772,216.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAA9		FLAGSTAR BANK, FSB	7	$493,060.17	14.81%	0	$0.00	NA	0	$0
		Unavailable	50	$2,835,733.59	85.19%	0	$0.00	NA	0	$0

Total			**57**	**$3,328,793.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAB7		FLAGSTAR BANK, FSB	8	$808,313.78	9.17%	0	$0.00	NA	0	$0
		Unavailable	82	$8,002,630.43	90.83%	0	$0.00	NA	0	$0
Total			**90**	**$8,810,944.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAC5		FLAGSTAR BANK, FSB	2	$262,400.00	2.44%	0	$0.00	NA	0	$0
		Unavailable	80	$10,483,482.97	97.56%	0	$0.00	NA	0	$0
Total			**82**	**$10,745,882.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAD3		FLAGSTAR BANK, FSB	7	$696,545.44	6.11%	0	$0.00	NA	0	$0
		Unavailable	108	$10,705,586.58	93.89%	0	$0.00	NA	0	$0
Total			**115**	**$11,402,132.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAE1		FLAGSTAR BANK, FSB	4	$299,947.51	4.02%	0	$0.00	NA	0	$0
		Unavailable	104	$7,157,701.04	95.98%	0	$0.00	NA	0	$0
Total			**108**	**$7,457,648.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAF8		FLAGSTAR BANK, FSB	1	$176,000.00	2.02%	0	$0.00	NA	0	$0
		Unavailable	48	$8,520,005.29	97.98%	0	$0.00	NA	0	$0
Total			**49**	**$8,696,005.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAG6		FLAGSTAR BANK, FSB	5	$914,771.21	29.63%	0	$0.00	NA	0	$0
		Unavailable	12	$2,172,377.29	70.37%	0	$0.00	NA	0	$0
Total			**17**	**$3,087,148.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAH4		FLAGSTAR BANK, FSB	3	$614,000.00	5.32%	0	$0.00	NA	0	$0
		Unavailable	44	$10,919,836.06	94.68%	0	$0.00	NA	0	$0
Total			**47**	**$11,533,836.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAJ0		FLAGSTAR BANK, FSB	3	$777,700.00	5.17%	0	$0.00	NA	0	$0
		Unavailable	59	$14,269,791.19	94.83%	0	$0.00	NA	0	$0
Total			**62**	**$15,047,491.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAK7		FLAGSTAR BANK, FSB	1	$304,000.00	8.18%	0	$0.00	NA	0	$0
		Unavailable	13	$3,410,799.21	91.82%	0	$0.00	NA	0	$0
Total			**14**	**$3,714,799.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAL5		FLAGSTAR BANK, FSB	1	$250,000.00	2.28%	0	$0.00	NA	0	$0
		Unavailable	43	$10,705,534.34	97.72%	0	$0.00	NA	0	$0
Total			**44**	**$10,955,534.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAM3		FLAGSTAR BANK, FSB	1	$145,000.00	6.77%	0	$0.00	NA	0	$0
		Unavailable	15	$1,996,521.97	93.23%	0	$0.00	NA	0	$0
Total			**16**	**$2,141,521.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KAN1		FLAGSTAR BANK, FSB	7	$1,605,213.08	5.64%	0	$0.00	NA	0	$0
		Unavailable	104	$26,843,698.20	94.36%	0	$0.00	NA	0	$0
Total			**111**	**$28,448,911.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAP6		FLAGSTAR BANK, FSB	1	$91,900.00	5.1%	0	$0.00	NA	0	$0
		Unavailable	18	$1,711,785.21	94.9%	0	$0.00	NA	0	$0
Total			**19**	**$1,803,685.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAQ4		Unavailable	7	$1,345,189.03	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,345,189.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAR2		FLAGSTAR BANK, FSB	2	$240,000.00	4.62%	0	$0.00	NA	0	$0
		Unavailable	37	$4,951,316.57	95.38%	0	$0.00	NA	0	$0
Total			**39**	**$5,191,316.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAS0		FLAGSTAR BANK, FSB	3	$575,465.00	7.91%	0	$0.00	NA	0	$0
		Unavailable	30	$6,699,443.62	92.09%	0	$0.00	NA	0	$0
Total			**33**	**$7,274,908.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAW1		FLAGSTAR BANK, FSB	12	$2,629,823.77	15.69%	0	$0.00	NA	0	$0
		Unavailable	61	$14,128,584.98	84.31%	0	$0.00	NA	0	$0
Total			**73**	**$16,758,408.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAX9		FLAGSTAR BANK, FSB	2	$124,781.88	9.07%	0	$0.00	NA	0	$0
		Unavailable	22	$1,251,214.47	90.93%	0	$0.00	NA	0	$0
Total			**24**	**$1,375,996.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAY7		FLAGSTAR BANK, FSB	3	$433,027.05	8.76%	0	$0.00	NA	0	$0
		Unavailable	35	$4,511,843.56	91.24%	0	$0.00	NA	0	$0
Total			**38**	**$4,944,870.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAZ4		FLAGSTAR BANK, FSB	2	$467,616.07	10.44%	0	$0.00	NA	0	$0
		Unavailable	21	$4,013,577.48	89.56%	0	$0.00	NA	0	$0
Total			**23**	**$4,481,193.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KB26		FLAGSTAR BANK, FSB	1	$99,000.00	1.83%	0	$0.00	NA	0	$0
		Unavailable	37	$5,324,975.11	98.17%	0	$0.00	NA	0	$0
Total			**38**	**$5,423,975.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KB34		FLAGSTAR BANK, FSB	4	$178,000.00	5.82%	0	$0.00	NA	0	$0
		Unavailable	40	$2,878,385.91	94.18%	0	$0.00	NA	0	$0
Total			**44**	**$3,056,385.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KB42		Unavailable	22	$1,544,903.47	100%	0	$0.00	NA	0	$0

Total			**22**	**$1,544,903.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KB59		FLAGSTAR BANK, FSB	5	$636,650.00	8.94%	0	$0.00	NA	0	$0
		Unavailable	49	$6,482,315.51	91.06%	0	$0.00	NA	0	$0
Total			**54**	**$7,118,965.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KB67		FLAGSTAR BANK, FSB	3	$296,900.00	11.16%	0	$0.00	NA	0	$0
		Unavailable	24	$2,362,849.42	88.84%	0	$0.00	NA	0	$0
Total			**27**	**$2,659,749.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KB83		FLAGSTAR BANK, FSB	3	$563,500.00	9.95%	0	$0.00	NA	0	$0
		Unavailable	26	$5,098,418.31	90.05%	0	$0.00	NA	0	$0
Total			**29**	**$5,661,918.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KB91		FLAGSTAR BANK, FSB	3	$539,900.00	8.01%	0	$0.00	NA	0	$0
		Unavailable	26	$6,199,954.58	91.99%	0	$0.00	NA	0	$0
Total			**29**	**$6,739,854.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBA8		FLAGSTAR BANK, FSB	5	$239,973.68	5.31%	0	$0.00	NA	0	$0
		Unavailable	64	$4,279,949.79	94.69%	1	$81,111.67	NA	0	$0
Total			**69**	**$4,519,923.47**	**100%**	**1**	**$81,111.67**		**0**	**$0**
31405KBB6		FLAGSTAR BANK, FSB	3	$612,428.87	11.43%	0	$0.00	NA	0	$0
		Unavailable	26	$4,746,577.74	88.57%	1	$180,971.30	NA	0	$0
Total			**29**	**$5,359,006.61**	**100%**	**1**	**$180,971.30**		**0**	**$0**
31405KBD2		FLAGSTAR BANK, FSB	2	$233,501.20	6.05%	0	$0.00	NA	0	$0
		Unavailable	27	$3,626,266.12	93.95%	0	$0.00	NA	0	$0
Total			**29**	**$3,859,767.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBE0		FLAGSTAR BANK, FSB	3	$171,463.11	7.9%	0	$0.00	NA	0	$0
		Unavailable	31	$2,000,159.29	92.1%	0	$0.00	NA	0	$0
Total			**34**	**$2,171,622.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBF7		FLAGSTAR BANK, FSB	1	$208,806.42	5.18%	0	$0.00	NA	0	$0
		Unavailable	17	$3,820,175.98	94.82%	0	$0.00	NA	0	$0
Total			**18**	**$4,028,982.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBG5		FLAGSTAR BANK, FSB	4	$747,660.00	6.39%	0	$0.00	NA	0	$0
		Unavailable	60	$10,948,758.05	93.61%	0	$0.00	NA	0	$0
Total			**64**	**$11,696,418.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBH3		FLAGSTAR BANK, FSB	2	$476,000.00	3.32%	0	$0.00	NA	0	$0
		Unavailable	60	$13,870,560.00	96.68%	0	$0.00	NA	0	$0
Total			**62**	**$14,346,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KBJ9		FLAGSTAR BANK, FSB	9	$1,736,730.00	10.8%	0	$0.00	NA	0	$0
		Unavailable	60	$14,348,143.25	89.2%	0	$0.00	NA	0	$0
Total			**69**	**$16,084,873.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBK6		FLAGSTAR BANK, FSB	7	$1,467,530.92	21.06%	0	$0.00	NA	0	$0
		Unavailable	31	$5,501,165.04	78.94%	0	$0.00	NA	0	$0
Total			**38**	**$6,968,695.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBL4		Unavailable	11	$1,801,132.88	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,801,132.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBM2		FLAGSTAR BANK, FSB	1	$232,000.00	10.64%	0	$0.00	NA	0	$0
		Unavailable	11	$1,948,257.19	89.36%	0	$0.00	NA	0	$0
Total			**12**	**$2,180,257.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBN0		FLAGSTAR BANK, FSB	3	$558,120.00	7.11%	0	$0.00	NA	0	$0
		Unavailable	33	$7,292,830.00	92.89%	0	$0.00	NA	0	$0
Total			**36**	**$7,850,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBP5		FLAGSTAR BANK, FSB	2	$552,800.00	3.44%	0	$0.00	NA	0	$0
		Unavailable	72	$15,513,670.52	96.56%	0	$0.00	NA	0	$0
Total			**74**	**$16,066,470.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBQ3		FLAGSTAR BANK, FSB	3	$111,830.00	7.04%	0	$0.00	NA	0	$0
		Unavailable	31	$1,476,003.23	92.96%	0	$0.00	NA	0	$0
Total			**34**	**$1,587,833.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBR1		FLAGSTAR BANK, FSB	2	$637,822.59	8.99%	0	$0.00	NA	0	$0
		Unavailable	30	$6,457,098.59	91.01%	0	$0.00	NA	0	$0
Total			**32**	**$7,094,921.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBS9		FLAGSTAR BANK, FSB	6	$1,353,850.00	8.87%	0	$0.00	NA	0	$0
		Unavailable	66	$13,907,158.66	91.13%	0	$0.00	NA	0	$0
Total			**72**	**$15,261,008.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBT7		FLAGSTAR BANK, FSB	2	$389,000.00	4.65%	0	$0.00	NA	0	$0
		Unavailable	35	$7,975,003.11	95.35%	0	$0.00	NA	0	$0
Total			**37**	**$8,364,003.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBU4		FLAGSTAR BANK, FSB	25	$5,103,540.00	14.93%	0	$0.00	NA	0	$0
		Unavailable	133	$29,085,590.00	85.07%	0	$0.00	NA	0	$0
Total			**158**	**$34,189,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBV2		FLAGSTAR BANK, FSB	2	$245,300.00	1.31%	0	$0.00	NA	0	$0

		Unavailable	110	$18,521,201.71	98.69%	0	$0.00	NA	0	$0
Total			**112**	**$18,766,501.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBW0		FLAGSTAR BANK, FSB	15	$2,663,686.07	14.88%	0	$0.00	NA	0	$0
		Unavailable	102	$15,234,017.76	85.12%	0	$0.00	NA	0	$0
Total			**117**	**$17,897,703.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBX8		FLAGSTAR BANK, FSB	1	$184,000.00	8.79%	0	$0.00	NA	0	$0
		Unavailable	14	$1,909,567.45	91.21%	0	$0.00	NA	0	$0
Total			**15**	**$2,093,567.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBY6		FLAGSTAR BANK, FSB	15	$803,394.54	9.86%	0	$0.00	NA	0	$0
		Unavailable	127	$7,341,776.88	90.14%	0	$0.00	NA	0	$0
Total			**142**	**$8,145,171.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBZ3		FLAGSTAR BANK, FSB	2	$252,000.00	2.66%	0	$0.00	NA	0	$0
		Unavailable	77	$9,218,135.44	97.34%	0	$0.00	NA	0	$0
Total			**79**	**$9,470,135.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCB5		FLAGSTAR BANK, FSB	4	$794,900.00	22.14%	0	$0.00	NA	0	$0
		Unavailable	12	$2,795,700.00	77.86%	0	$0.00	NA	0	$0
Total			**16**	**$3,590,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCC3		Unavailable	30	$3,843,236.39	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,843,236.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCD1		FLAGSTAR BANK, FSB	3	$132,500.00	5.93%	0	$0.00	NA	0	$0
		Unavailable	40	$2,102,863.86	94.07%	0	$0.00	NA	0	$0
Total			**43**	**$2,235,363.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCE9		FLAGSTAR BANK, FSB	1	$144,517.15	7.25%	0	$0.00	NA	0	$0
		Unavailable	17	$1,848,051.71	92.75%	0	$0.00	NA	0	$0
Total			**18**	**$1,992,568.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCF6		FLAGSTAR BANK, FSB	1	$180,000.00	3.74%	0	$0.00	NA	0	$0
		Unavailable	27	$4,637,430.90	96.26%	0	$0.00	NA	0	$0
Total			**28**	**$4,817,430.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCG4		FLAGSTAR BANK, FSB	2	$333,000.00	4.04%	0	$0.00	NA	0	$0
		Unavailable	48	$7,901,900.00	95.96%	0	$0.00	NA	0	$0
Total			**50**	**$8,234,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCH2		FLAGSTAR BANK, FSB	4	$825,100.00	13.89%	0	$0.00	NA	0	$0
		Unavailable	35	$5,113,427.38	86.11%	0	$0.00	NA	0	$0
Total			**39**	**$5,938,527.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KCJ8		FLAGSTAR BANK, FSB	2	$346,720.00	7.19%	0	$0.00	NA	0	$0
		Unavailable	22	$4,472,272.58	92.81%	0	$0.00	NA	0	$0
Total			**24**	**$4,818,992.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCK5		FLAGSTAR BANK, FSB	22	$3,427,025.86	25.41%	0	$0.00	NA	0	$0
		Unavailable	55	$10,057,961.26	74.59%	0	$0.00	NA	0	$0
Total			**77**	**$13,484,987.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCL3		Unavailable	10	$2,433,285.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,433,285.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCM1		FLAGSTAR BANK, FSB	4	$907,349.19	63.85%	0	$0.00	NA	0	$0
		Unavailable	3	$513,615.92	36.15%	0	$0.00	NA	0	$0
Total			**7**	**$1,420,965.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCN9		FLAGSTAR BANK, FSB	8	$1,401,070.00	20.77%	0	$0.00	NA	0	$0
		Unavailable	30	$5,343,650.32	79.23%	0	$0.00	NA	0	$0
Total			**38**	**$6,744,720.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCP4		FLAGSTAR BANK, FSB	3	$390,200.00	14.97%	0	$0.00	NA	0	$0
		Unavailable	12	$2,215,720.00	85.03%	0	$0.00	NA	0	$0
Total			**15**	**$2,605,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KD24		FLAGSTAR BANK, FSB	10	$1,880,780.00	7.1%	0	$0.00	NA	0	$0
		Unavailable	132	$24,624,560.89	92.9%	0	$0.00	NA	0	$0
Total			**142**	**$26,505,340.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KD32		FLAGSTAR BANK, FSB	15	$2,200,632.65	9.69%	0	$0.00	NA	0	$0
		Unavailable	121	$20,500,516.33	90.31%	0	$0.00	NA	0	$0
Total			**136**	**$22,701,148.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDN8		FLAGSTAR BANK, FSB	3	$630,500.00	20%	0	$0.00	NA	0	$0
		Unavailable	16	$2,521,528.18	80%	0	$0.00	NA	0	$0
Total			**19**	**$3,152,028.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDP3		FLAGSTAR BANK, FSB	11	$1,626,600.00	11.68%	0	$0.00	NA	0	$0
		Unavailable	83	$12,295,375.69	88.32%	0	$0.00	NA	0	$0
Total			**94**	**$13,921,975.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDQ1		FLAGSTAR BANK, FSB	18	$3,413,650.00	13.56%	0	$0.00	NA	0	$0
		Unavailable	123	$21,761,766.60	86.44%	0	$0.00	NA	0	$0
Total			**141**	**$25,175,416.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDR9		FLAGSTAR BANK, FSB	11	$2,182,817.04	17.4%	0	$0.00	NA	0	$0

		Unavailable	66	$10,360,589.46	82.6%	0	$0.00	NA	0	$0
Total			**77**	**$12,543,406.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDS7		FLAGSTAR BANK, FSB	31	$5,168,843.97	16.08%	0	$0.00	NA	0	$0
		Unavailable	124	$26,985,058.10	83.92%	0	$0.00	NA	0	$0
Total			**155**	**$32,153,902.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDT5		FLAGSTAR BANK, FSB	31	$4,961,838.77	17.44%	0	$0.00	NA	0	$0
		Unavailable	123	$23,482,159.67	82.56%	0	$0.00	NA	0	$0
Total			**154**	**$28,443,998.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDU2		FLAGSTAR BANK, FSB	6	$1,168,550.00	7.1%	0	$0.00	NA	0	$0
		Unavailable	77	$15,282,028.14	92.9%	0	$0.00	NA	0	$0
Total			**83**	**$16,450,578.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDV0		FLAGSTAR BANK, FSB	7	$1,011,850.00	9.95%	0	$0.00	NA	0	$0
		Unavailable	43	$9,154,792.20	90.05%	0	$0.00	NA	0	$0
Total			**50**	**$10,166,642.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDW8		FLAGSTAR BANK, FSB	13	$3,121,874.57	12.81%	0	$0.00	NA	0	$0
		Unavailable	109	$21,253,539.19	87.19%	0	$0.00	NA	0	$0
Total			**122**	**$24,375,413.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDX6		FLAGSTAR BANK, FSB	6	$1,054,543.56	10.42%	0	$0.00	NA	0	$0
		Unavailable	44	$9,065,254.91	89.58%	1	$115,775.29	NA	0	$0
Total			**50**	**$10,119,798.47**	**100%**	**1**	**$115,775.29**		**0**	**$0**
31405KDY4		FLAGSTAR BANK, FSB	9	$1,986,610.00	4.7%	0	$0.00	NA	0	$0
		Unavailable	188	$40,317,396.37	95.3%	0	$0.00	NA	0	$0
Total			**197**	**$42,304,006.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDZ1		FLAGSTAR BANK, FSB	9	$1,741,660.00	10.81%	0	$0.00	NA	0	$0
		Unavailable	83	$14,370,527.96	89.19%	0	$0.00	NA	0	$0
Total			**92**	**$16,112,187.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KL58		FIRST HORIZON HOME LOAN CORPORATION	6	$1,128,783.03	82.06%	0	$0.00	NA	0	$0
		Unavailable	1	$246,700.00	17.94%	0	$0.00	NA	0	$0
Total			**7**	**$1,375,483.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KL66		FIRST HORIZON HOME LOAN CORPORATION	19	$3,967,440.00	75.55%	0	$0.00	NA	0	$0
		Unavailable	5	$1,284,271.41	24.45%	0	$0.00	NA	0	$0
Total			**24**	**$5,251,711.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KL74			16	$2,193,668.21	75.62%	0	$0.00	NA	0	$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	5	$707,260.00	24.38%	0	$0.00	NA	0	$0
Total			**21**	**$2,900,928.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KL82		FIRST HORIZON HOME LOAN CORPORATION	17	$1,189,686.00	76.03%	0	$0.00	NA	0	$0
		Unavailable	6	$375,000.00	23.97%	0	$0.00	NA	0	$0
Total			**23**	**$1,564,686.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KLW9		BANK OF AMERICA NA	9	$1,389,314.58	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,389,314.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KLY5		BANK OF AMERICA NA	18	$3,358,538.59	86.23%	0	$0.00	NA	0	$0
		Unavailable	3	$536,125.50	13.77%	0	$0.00	NA	0	$0
Total			**21**	**$3,894,664.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KM24		FIRST HORIZON HOME LOAN CORPORATION	54	$5,275,694.52	96.21%	0	$0.00	NA	0	$0
		Unavailable	2	$208,000.00	3.79%	0	$0.00	NA	0	$0
Total			**56**	**$5,483,694.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KM32		FIRST HORIZON HOME LOAN CORPORATION	101	$22,745,085.00	96.35%	0	$0.00	NA	0	$0
		Unavailable	4	$861,020.00	3.65%	0	$0.00	NA	0	$0
Total			**105**	**$23,606,105.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KM65		FIRST HORIZON HOME LOAN CORPORATION	15	$1,528,613.40	92.72%	0	$0.00	NA	0	$0
		Unavailable	1	$120,000.00	7.28%	0	$0.00	NA	0	$0
Total			**16**	**$1,648,613.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KM73		FIRST HORIZON HOME LOAN CORPORATION	51	$7,160,797.26	94.23%	0	$0.00	NA	0	$0
		Unavailable	4	$438,100.00	5.77%	0	$0.00	NA	0	$0
Total			**55**	**$7,598,897.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KM81		FIRST HORIZON HOME LOAN CORPORATION	80	$12,458,276.03	95.08%	0	$0.00	NA	0	$0
		Unavailable	3	$644,300.00	4.92%	0	$0.00	NA	0	$0
Total			**83**	**$13,102,576.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KM99		FIRST HORIZON HOME LOAN CORPORATION	41	$8,413,714.94	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,413,714.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KMA6		FIRST HORIZON HOME LOAN CORPORATION	56	$3,585,887.82	66.11%	0	$0.00	NA	0	$0
		Unavailable	30	$1,838,167.98	33.89%	0	$0.00	NA	0	$0
Total			**86**	**$5,424,055.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMC2		FIRST HORIZON HOME LOAN CORPORATION	36	$6,419,110.00	80.71%	0	$0.00	NA	0	$0
		Unavailable	10	$1,533,863.15	19.29%	0	$0.00	NA	0	$0
Total			**46**	**$7,952,973.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMD0		FIRST HORIZON HOME LOAN CORPORATION	10	$920,076.69	72.48%	0	$0.00	NA	0	$0
		Unavailable	3	$349,408.04	27.52%	0	$0.00	NA	0	$0
Total			**13**	**$1,269,484.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KME8		FIRST HORIZON HOME LOAN CORPORATION	7	$1,376,821.42	65.41%	0	$0.00	NA	0	$0
		Unavailable	4	$728,030.10	34.59%	0	$0.00	NA	0	$0
Total			**11**	**$2,104,851.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMF5		FIRST HORIZON HOME LOAN CORPORATION	9	$1,537,250.00	76.39%	0	$0.00	NA	0	$0
		Unavailable	2	$475,000.00	23.61%	0	$0.00	NA	0	$0
Total			**11**	**$2,012,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMX6		FIRST HORIZON HOME LOAN CORPORATION	156	$21,574,442.18	97.57%	0	$0.00	NA	0	$0
		Unavailable	4	$537,617.17	2.43%	0	$0.00	NA	0	$0
Total			**160**	**$22,112,059.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMY4		FIRST HORIZON HOME LOAN CORPORATION	14	$994,705.00	93.78%	0	$0.00	NA	0	$0
		Unavailable	1	$66,000.00	6.22%	0	$0.00	NA	0	$0
Total			**15**	**$1,060,705.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNP2		Unavailable	21	$1,464,628.94	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,464,628.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$79,200.00	3.73%	0	$0.00	NA	0	$0
		Unavailable	24	$2,044,262.60	96.27%	0	$0.00	NA	0	$0
Total			**25**	**$2,123,462.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNR8		Unavailable	16	$1,268,978.88	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,268,978.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KNS6		Unavailable	39	$3,005,827.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,005,827.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNT4		Unavailable	20	$1,467,061.38	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,467,061.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KP21		RBC MORTGAGE COMPANY	6	$1,539,900.00	41.21%	0	$0.00	NA	0	$0
		Unavailable	16	$2,196,800.00	58.79%	0	$0.00	NA	0	$0
Total			**22**	**$3,736,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KP54		RBC MORTGAGE COMPANY	9	$1,709,950.00	48.04%	0	$0.00	NA	0	$0
		Unavailable	11	$1,849,850.00	51.96%	0	$0.00	NA	0	$0
Total			**20**	**$3,559,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KP62		RBC MORTGAGE COMPANY	7	$1,480,600.00	65.05%	0	$0.00	NA	0	$0
		Unavailable	5	$795,600.00	34.95%	0	$0.00	NA	0	$0
Total			**12**	**$2,276,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPF2		RBC MORTGAGE COMPANY	15	$2,276,626.65	51.16%	0	$0.00	NA	0	$0
		Unavailable	11	$2,173,130.28	48.84%	0	$0.00	NA	0	$0
Total			**26**	**$4,449,756.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPG0		RBC MORTGAGE COMPANY	7	$1,313,660.69	33.09%	0	$0.00	NA	0	$0
		Unavailable	16	$2,656,166.56	66.91%	0	$0.00	NA	0	$0
Total			**23**	**$3,969,827.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPL9		RBC MORTGAGE COMPANY	15	$2,136,021.16	26.12%	0	$0.00	NA	0	$0
		Unavailable	32	$6,041,552.75	73.88%	0	$0.00	NA	0	$0
Total			**47**	**$8,177,573.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPM7		RBC MORTGAGE COMPANY	5	$1,235,500.00	68.33%	0	$0.00	NA	0	$0
		Unavailable	4	$572,582.28	31.67%	0	$0.00	NA	0	$0
Total			**9**	**$1,808,082.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPN5		RBC MORTGAGE COMPANY	14	$2,601,964.30	49.31%	0	$0.00	NA	0	$0
		Unavailable	15	$2,675,050.00	50.69%	0	$0.00	NA	0	$0
Total			**29**	**$5,277,014.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KPQ8		RBC MORTGAGE COMPANY	6	$965,850.00	29.6%	0	$0.00	NA	0	$0
		Unavailable	13	$2,297,045.02	70.4%	0	$0.00	NA	0	$0
Total			**19**	**$3,262,895.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPR6		RBC MORTGAGE COMPANY	5	$1,050,881.05	35.69%	0	$0.00	NA	0	$0
		Unavailable	10	$1,893,930.00	64.31%	0	$0.00	NA	0	$0
Total			**15**	**$2,944,811.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPV7		RBC MORTGAGE COMPANY	4	$866,300.00	28.82%	0	$0.00	NA	0	$0
		Unavailable	10	$2,139,491.72	71.18%	0	$0.00	NA	0	$0
Total			**14**	**$3,005,791.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPW5		RBC MORTGAGE COMPANY	8	$1,376,450.00	43.92%	0	$0.00	NA	0	$0
		Unavailable	14	$1,757,750.00	56.08%	0	$0.00	NA	0	$0
Total			**22**	**$3,134,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPX3		RBC MORTGAGE COMPANY	3	$639,000.00	26.32%	0	$0.00	NA	0	$0
		Unavailable	8	$1,788,900.00	73.68%	0	$0.00	NA	0	$0
Total			**11**	**$2,427,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPY1		RBC MORTGAGE COMPANY	6	$780,450.00	21.56%	0	$0.00	NA	0	$0
		Unavailable	16	$2,839,900.00	78.44%	0	$0.00	NA	0	$0
Total			**22**	**$3,620,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPZ8		RBC MORTGAGE COMPANY	12	$2,041,840.30	36.31%	0	$0.00	NA	0	$0
		Unavailable	18	$3,581,550.00	63.69%	0	$0.00	NA	0	$0
Total			**30**	**$5,623,390.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQ61		Unavailable	6	$505,651.91	100%	0	$0.00	NA	0	$0
Total			**6**	**$505,651.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQ87		GUILD MORTGAGE COMPANY	18	$3,673,259.25	91.92%	0	$0.00	NA	0	$0
		Unavailable	1	$323,000.00	8.08%	0	$0.00	NA	0	$0
Total			**19**	**$3,996,259.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQ95		GUILD MORTGAGE COMPANY	53	$9,896,940.10	99%	0	$0.00	NA	0	$0

		Unavailable	1	$100,000.00	1%	0	$0.00	NA	0	$0
Total			**54**	**$9,996,940.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KS28		SUNTRUST MORTGAGE INC.	1	$255,751.18	3.02%	0	$0.00	NA	0	$0
		Unavailable	27	$8,213,195.47	96.98%	0	$0.00	NA	0	$0
Total			**28**	**$8,468,946.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KS36		SUNTRUST MORTGAGE INC.	52	$3,104,911.86	84.77%	0	$0.00	NA	0	$0
		Unavailable	9	$557,992.45	15.23%	0	$0.00	NA	0	$0
Total			**61**	**$3,662,904.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KS44		SUNTRUST MORTGAGE INC.	25	$1,549,863.23	25.14%	0	$0.00	NA	0	$0
		Unavailable	70	$4,614,963.34	74.86%	0	$0.00	NA	0	$0
Total			**95**	**$6,164,826.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KS51		SUNTRUST MORTGAGE INC.	20	$1,990,821.28	45.63%	0	$0.00	NA	0	$0
		Unavailable	24	$2,372,587.88	54.37%	0	$0.00	NA	0	$0
Total			**44**	**$4,363,409.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KS69		SUNTRUST MORTGAGE INC.	20	$2,358,514.43	53.74%	0	$0.00	NA	0	$0
		Unavailable	17	$2,030,606.98	46.26%	0	$0.00	NA	0	$0
Total			**37**	**$4,389,121.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KS77		SUNTRUST MORTGAGE INC.	18	$2,489,482.96	41.76%	0	$0.00	NA	0	$0
		Unavailable	25	$3,471,526.64	58.24%	0	$0.00	NA	0	$0
Total			**43**	**$5,961,009.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KS85		Unavailable	20	$6,080,175.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,080,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KS93		SUNTRUST MORTGAGE INC.	85	$5,286,316.98	89.76%	0	$0.00	NA	0	$0
		Unavailable	9	$603,373.32	10.24%	0	$0.00	NA	0	$0
Total			**94**	**$5,889,690.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KSR3		SUNTRUST MORTGAGE INC.	88	$11,507,261.95	89.9%	0	$0.00	NA	0	$0
		Unavailable	11	$1,292,934.37	10.1%	0	$0.00	NA	0	$0
Total			**99**	**$12,800,196.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KSS1		SUNTRUST MORTGAGE INC.	25	$2,541,785.59	22.69%	0	$0.00	NA	0	$0
		Unavailable	76	$8,660,762.61	77.31%	0	$0.00	NA	0	$0
Total			**101**	**$11,202,548.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KST9		SUNTRUST MORTGAGE INC.	51	$6,240,478.16	66.38%	0	$0.00	NA	0	$0
		Unavailable	26	$3,161,289.07	33.62%	0	$0.00	NA	0	$0
Total			**77**	**$9,401,767.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KSU6		SUNTRUST MORTGAGE INC.	39	$4,661,247.96	40.92%	0	$0.00	NA	0	$0
		Unavailable	55	$6,729,573.70	59.08%	0	$0.00	NA	0	$0
Total			**94**	**$11,390,821.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KSV4		SUNTRUST MORTGAGE INC.	13	$1,268,321.84	38.68%	0	$0.00	NA	0	$0
		Unavailable	20	$2,011,077.13	61.32%	0	$0.00	NA	0	$0
Total			**33**	**$3,279,398.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KSW2		SUNTRUST MORTGAGE INC.	10	$1,163,371.93	24.75%	0	$0.00	NA	0	$0
		Unavailable	30	$3,536,527.23	75.25%	0	$0.00	NA	0	$0
Total			**40**	**$4,699,899.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KSX0		SUNTRUST MORTGAGE INC.	22	$3,057,635.90	29.66%	0	$0.00	NA	0	$0
		Unavailable	52	$7,250,035.04	70.34%	0	$0.00	NA	0	$0
Total			**74**	**$10,307,670.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KSY8		SUNTRUST MORTGAGE INC.	14	$2,571,570.46	71.53%	0	$0.00	NA	0	$0
		Unavailable	5	$1,023,284.43	28.47%	0	$0.00	NA	0	$0
Total			**19**	**$3,594,854.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KSZ5		Unavailable	21	$4,003,250.98	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,003,250.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KT35		SUNTRUST MORTGAGE INC.	11	$2,330,378.50	77.1%	0	$0.00	NA	0	$0
		Unavailable	3	$692,011.19	22.9%	0	$0.00	NA	0	$0
Total			**14**	**$3,022,389.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KT43		SUNTRUST MORTGAGE INC.	16	$1,014,922.09	43.41%	0	$0.00	NA	0	$0
		Unavailable	21	$1,323,131.20	56.59%	0	$0.00	NA	0	$0

Total			**37**	**$2,338,053.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KT50		SUNTRUST MORTGAGE INC.	12	$1,192,446.33	59.19%	0	$0.00	NA	0	$0
		Unavailable	8	$822,012.02	40.81%	0	$0.00	NA	0	$0
Total			**20**	**$2,014,458.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KT68		SUNTRUST MORTGAGE INC.	9	$1,956,817.85	69.41%	0	$0.00	NA	0	$0
		Unavailable	4	$862,317.51	30.59%	0	$0.00	NA	0	$0
Total			**13**	**$2,819,135.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KT76		SUNTRUST MORTGAGE INC.	27	$1,715,739.51	41.53%	0	$0.00	NA	0	$0
		Unavailable	36	$2,415,378.16	58.47%	0	$0.00	NA	0	$0
Total			**63**	**$4,131,117.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KT84		SUNTRUST MORTGAGE INC.	12	$1,171,962.39	29.42%	0	$0.00	NA	0	$0
		Unavailable	29	$2,812,252.66	70.58%	0	$0.00	NA	0	$0
Total			**41**	**$3,984,215.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KT92		SUNTRUST MORTGAGE INC.	3	$342,825.00	18.29%	0	$0.00	NA	0	$0
		Unavailable	13	$1,531,971.19	81.71%	0	$0.00	NA	0	$0
Total			**16**	**$1,874,796.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTA9		SUNTRUST MORTGAGE INC.	32	$2,001,204.24	78.85%	0	$0.00	NA	0	$0
		Unavailable	8	$536,710.93	21.15%	0	$0.00	NA	0	$0
Total			**40**	**$2,537,915.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTB7		SUNTRUST MORTGAGE INC.	10	$1,968,357.42	90.47%	0	$0.00	NA	0	$0
		Unavailable	1	$207,312.41	9.53%	0	$0.00	NA	0	$0
Total			**11**	**$2,175,669.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTC5		SUNTRUST MORTGAGE INC.	48	$6,549,951.34	49.75%	0	$0.00	NA	0	$0
		Unavailable	47	$6,614,588.21	50.25%	0	$0.00	NA	0	$0
Total			**95**	**$13,164,539.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTD3		SUNTRUST MORTGAGE INC.	31	$3,935,892.76	29.7%	0	$0.00	NA	0	$0
		Unavailable	73	$9,314,739.11	70.3%	0	$0.00	NA	0	$0
Total			**104**	**$13,250,631.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KTE1		SUNTRUST MORTGAGE INC.	29	$1,786,731.03	89.24%	0	$0.00	NA	0	$0
		Unavailable	3	$215,457.57	10.76%	0	$0.00	NA	0	$0
Total			**32**	**$2,002,188.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTG6		SUNTRUST MORTGAGE INC.	14	$3,028,268.72	28.27%	0	$0.00	NA	0	$0
		Unavailable	33	$7,683,781.49	71.73%	0	$0.00	NA	0	$0
Total			**47**	**$10,712,050.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTH4		SUNTRUST MORTGAGE INC.	45	$2,938,322.11	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,938,322.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTJ0		SUNTRUST MORTGAGE INC.	41	$4,114,857.91	53.1%	1	$74,261.73	NA	1	$74,261
		Unavailable	35	$3,633,975.05	46.9%	0	$0.00	NA	0	$0
Total			**76**	**$7,748,832.96**	**100%**	**1**	**$74,261.73**		**1**	**$74,261**
31405KTK7		SUNTRUST MORTGAGE INC.	12	$1,423,994.09	55.98%	0	$0.00	NA	0	$0
		Unavailable	9	$1,119,583.31	44.02%	0	$0.00	NA	0	$0
Total			**21**	**$2,543,577.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTL5		SUNTRUST MORTGAGE INC.	16	$2,263,715.90	42.81%	0	$0.00	NA	0	$0
		Unavailable	21	$3,023,637.64	57.19%	0	$0.00	NA	0	$0
Total			**37**	**$5,287,353.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTM3		SUNTRUST MORTGAGE INC.	5	$760,721.23	27.38%	0	$0.00	NA	0	$0
		Unavailable	8	$2,017,855.73	72.62%	0	$0.00	NA	0	$0
Total			**13**	**$2,778,576.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTN1		SUNTRUST MORTGAGE INC.	8	$1,757,089.40	34.34%	0	$0.00	NA	0	$0
		Unavailable	18	$3,358,963.87	65.66%	0	$0.00	NA	0	$0
Total			**26**	**$5,116,053.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTP6		SUNTRUST MORTGAGE INC.	35	$7,628,191.60	71.11%	0	$0.00	NA	0	$0
		Unavailable	16	$3,099,414.55	28.89%	0	$0.00	NA	0	$0
Total			**51**	**$10,727,606.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTQ4		SUNTRUST	27	$5,469,796.40	21.91%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	97	$19,500,497.05	78.09%	0	$0.00	NA	0	$0
Total			**124**	**$24,970,293.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTR2		SUNTRUST MORTGAGE INC.	23	$1,434,522.45	32.38%	0	$0.00	NA	0	$0
		Unavailable	47	$2,996,258.98	67.62%	0	$0.00	NA	0	$0
Total			**70**	**$4,430,781.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTS0		SUNTRUST MORTGAGE INC.	18	$1,728,068.97	47.04%	0	$0.00	NA	0	$0
		Unavailable	20	$1,945,501.89	52.96%	0	$0.00	NA	0	$0
Total			**38**	**$3,673,570.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTT8		SUNTRUST MORTGAGE INC.	8	$1,113,721.51	27.83%	0	$0.00	NA	0	$0
		Unavailable	21	$2,888,002.68	72.17%	0	$0.00	NA	0	$0
Total			**29**	**$4,001,724.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTU5		SUNTRUST MORTGAGE INC.	8	$1,680,828.69	21.94%	0	$0.00	NA	0	$0
		Unavailable	29	$5,979,598.79	78.06%	0	$0.00	NA	0	$0
Total			**37**	**$7,660,427.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTV3		SUNTRUST MORTGAGE INC.	2	$517,100.27	16.25%	0	$0.00	NA	0	$0
		Unavailable	13	$2,665,433.01	83.75%	0	$0.00	NA	0	$0
Total			**15**	**$3,182,533.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTW1		SUNTRUST MORTGAGE INC.	13	$840,861.93	22.85%	0	$0.00	NA	0	$0
		Unavailable	43	$2,839,228.16	77.15%	0	$0.00	NA	0	$0
Total			**56**	**$3,680,090.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTX9		SUNTRUST MORTGAGE INC.	9	$1,016,495.45	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,016,495.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTY7		SUNTRUST MORTGAGE INC.	7	$780,326.88	71.7%	0	$0.00	NA	0	$0
		Unavailable	5	$308,059.59	28.3%	0	$0.00	NA	0	$0
Total			**12**	**$1,088,386.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTZ4		SUNTRUST MORTGAGE INC.	9	$1,019,693.23	92.12%	0	$0.00	NA	0	$0
		Unavailable	1	$87,255.56	7.88%	0	$0.00	NA	0	$0

Total			**10**	**$1,106,948.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KU25		WACHOVIA MORTGAGE CORPORATION	11	$2,202,256.78	77.38%	0	$0.00	NA	0	$0
		Unavailable	3	$643,719.56	22.62%	0	$0.00	NA	0	$0
Total			**14**	**$2,845,976.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KU33		WACHOVIA MORTGAGE CORPORATION	7	$1,818,437.57	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,818,437.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KU41		WACHOVIA MORTGAGE CORPORATION	19	$1,162,377.57	48.43%	0	$0.00	NA	0	$0
		Unavailable	20	$1,237,724.69	51.57%	0	$0.00	NA	0	$0
Total			**39**	**$2,400,102.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KU58		WACHOVIA MORTGAGE CORPORATION	3	$304,582.38	19.07%	0	$0.00	NA	0	$0
		Unavailable	13	$1,292,612.32	80.93%	0	$0.00	NA	0	$0
Total			**16**	**$1,597,194.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KU66		WACHOVIA MORTGAGE CORPORATION	4	$534,169.28	19.2%	0	$0.00	NA	0	$0
		Unavailable	18	$2,247,457.11	80.8%	0	$0.00	NA	0	$0
Total			**22**	**$2,781,626.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KU74		WACHOVIA MORTGAGE CORPORATION	8	$1,639,597.20	51.59%	0	$0.00	NA	0	$0
		Unavailable	8	$1,538,597.52	48.41%	0	$0.00	NA	0	$0
Total			**16**	**$3,178,194.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KU90		WACHOVIA MORTGAGE CORPORATION	3	$679,523.83	13.25%	0	$0.00	NA	0	$0
		Unavailable	20	$4,447,466.96	86.75%	0	$0.00	NA	0	$0
Total			**23**	**$5,126,990.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUA7		SUNTRUST MORTGAGE INC.	17	$2,325,524.62	28.83%	0	$0.00	NA	0	$0
		Unavailable	42	$5,740,586.26	71.17%	0	$0.00	NA	0	$0
Total			**59**	**$8,066,110.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KUB5		Unavailable	7	$704,937.66	100%	0	$0.00	NA	0	$0
Total			**7**	**$704,937.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUU3		WACHOVIA MORTGAGE CORPORATION	8	$1,754,835.40	91.86%	0	$0.00	NA	0	$0
		Unavailable	1	$155,556.33	8.14%	0	$0.00	NA	0	$0
Total			**9**	**$1,910,391.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUV1		WACHOVIA MORTGAGE CORPORATION	14	$3,296,949.19	63.92%	0	$0.00	NA	0	$0
		Unavailable	9	$1,860,687.06	36.08%	0	$0.00	NA	0	$0
Total			**23**	**$5,157,636.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUW9		WACHOVIA MORTGAGE CORPORATION	18	$1,173,317.52	91.18%	0	$0.00	NA	0	$0
		Unavailable	2	$113,489.52	8.82%	0	$0.00	NA	0	$0
Total			**20**	**$1,286,807.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUX7		WACHOVIA MORTGAGE CORPORATION	20	$1,872,706.31	78.88%	0	$0.00	NA	0	$0
		Unavailable	5	$501,384.84	21.12%	0	$0.00	NA	0	$0
Total			**25**	**$2,374,091.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUY5		WACHOVIA MORTGAGE CORPORATION	20	$2,738,005.20	75.66%	0	$0.00	NA	0	$0
		Unavailable	7	$881,052.63	24.34%	0	$0.00	NA	0	$0
Total			**27**	**$3,619,057.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUZ2		WACHOVIA MORTGAGE CORPORATION	5	$1,048,906.87	83.94%	0	$0.00	NA	0	$0
		Unavailable	1	$200,618.48	16.06%	0	$0.00	NA	0	$0
Total			**6**	**$1,249,525.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVA6		WACHOVIA MORTGAGE CORPORATION	1	$179,852.46	10.66%	0	$0.00	NA	0	$0
		Unavailable	6	$1,507,155.18	89.34%	0	$0.00	NA	0	$0
Total			**7**	**$1,687,007.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVB4			6	$1,032,362.07	58.02%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	$746,838.71	41.98%	0	$0.00	NA	0	$0
Total			**9**	**$1,779,200.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVC2		WACHOVIA MORTGAGE CORPORATION	6	$753,990.28	54.11%	0	$0.00	NA	0	$0
		Unavailable	5	$639,419.98	45.89%	0	$0.00	NA	0	$0
Total			**11**	**$1,393,410.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	$2,727,517.17	84.7%	0	$0.00	NA	0	$0
		Unavailable	5	$492,653.47	15.3%	0	$0.00	NA	0	$0
Total			**25**	**$3,220,170.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,529,308.12	63.74%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,672,376.65	11.19%	0	$0.00	NA	0	$0
		Unavailable	21	$3,747,935.38	25.07%	0	$0.00	NA	0	$0
Total			**82**	**$14,949,620.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,359,035.38	73.66%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,991,517.23	19.94%	0	$0.00	NA	0	$0
		Unavailable	5	$639,458.46	6.4%	0	$0.00	NA	0	$0
Total			**54**	**$9,990,011.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,363,786.83	63.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,023,549.70	6.89%	0	$0.00	NA	0	$0
		Unavailable	23	$4,471,643.80	30.09%	0	$0.00	NA	0	$0
Total			**74**	**$14,858,980.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KW72		BISHOPS GATE RESIDENTIAL	26	$4,547,233.55	91.46%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	$424,398.00	8.54%	0	$0.00	NA	0	$0
Total			**28**	**$4,971,631.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KW80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,421,591.59	88.36%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$582,587.59	11.64%	0	$0.00	NA	0	$0
Total			**31**	**$5,004,179.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,977,536.87	89.79%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$250,000.00	2.5%	0	$0.00	NA	0	$0
		Unavailable	3	$771,000.00	7.71%	0	$0.00	NA	0	$0
Total			**46**	**$9,998,536.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KWV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,867,692.46	97.01%	0	$0.00	NA	0	$0
		Unavailable	1	$150,000.00	2.99%	0	$0.00	NA	0	$0
Total			**28**	**$5,017,692.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,558,206.96	46.43%	0	$0.00	NA	0	$0
		Unavailable	38	$5,259,281.87	53.57%	0	$0.00	NA	0	$0
Total			**66**	**$9,817,488.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,731,447.21	68.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$188,572.89	7.51%	0	$0.00	NA	0	$0
		Unavailable	7	$589,663.41	23.5%	0	$0.00	NA	0	$0
Total			**23**	**$2,509,683.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,305,844.22	36.79%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	9	$1,460,863.10	41.15%	0	$0.00	NA	0	$0
		Unavailable	8	$783,070.09	22.06%	0	$0.00	NA	0	$0
Total			**25**	**$3,549,777.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$38,038.00	3.34%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$587,108.71	51.49%	0	$0.00	NA	0	$0
		Unavailable	5	$514,997.86	45.17%	0	$0.00	NA	0	$0
Total			**14**	**$1,140,144.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KX71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,456,717.17	68.5%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$276,362.30	13%	0	$0.00	NA	0	$0
		Unavailable	3	$393,480.27	18.5%	0	$0.00	NA	0	$0
Total			**11**	**$2,126,559.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$6,280,422.28	73.35%	0	$0.00	NA	0	$0
		Unavailable	10	$2,282,224.80	26.65%	0	$0.00	NA	0	$0
Total			**37**	**$8,562,647.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,647,106.00	72.7%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,369,270.66	27.3%	0	$0.00	NA	0	$0
Total			**28**	**$5,016,376.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,940,445.74	79.41%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	6.05%	0	$0.00	NA	0	$0
		Unavailable	3	$721,800.00	14.54%	0	$0.00	NA	0	$0
Total			**21**	**$4,962,245.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,077,489.65	61.74%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,907,351.00	38.26%	0	$0.00	NA	0	$0
Total			**27**	**$4,984,840.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,073,750.00	82.25%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$879,224.80	17.75%	0	$0.00	NA	0	$0
Total			**27**	**$4,952,974.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,874,729.69	67.36%	0	$0.00	NA	0	$0
		Unavailable	15	$1,877,556.62	32.64%	0	$0.00	NA	0	$0
Total			**49**	**$5,752,286.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,614,666.45	67.96%	0	$0.00	NA	0	$0
		Unavailable	10	$761,088.29	32.04%	0	$0.00	NA	0	$0
Total			**29**	**$2,375,754.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,663,596.12	53.04%	0	$0.00	NA	0	$0
		Unavailable	16	$1,472,918.31	46.96%	0	$0.00	NA	0	$0
Total			**31**	**$3,136,514.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,615,690.74	63.5%	0	$0.00	NA	0	$0
		Unavailable	16	$2,078,389.95	36.5%	0	$0.00	NA	0	$0
Total			**39**	**$5,694,080.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$17,693,275.07	57.31%	0	$0.00	NA	0	$0
		Unavailable	87	$13,181,935.92	42.69%	0	$0.00	NA	0	$0
Total			**212**	**$30,875,210.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXK2			84	$13,309,862.25	44.51%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	123	$16,591,629.68	55.49%	0	$0.00	NA	0	$0
Total			**207**	**$29,901,491.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	$20,183,882.11	72.58%	0	$0.00	NA	0	$0
		Unavailable	49	$7,626,064.04	27.42%	0	$0.00	NA	0	$0
Total			**192**	**$27,809,946.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	$3,016,300.80	91.09%	0	$0.00	NA	0	$0
		Unavailable	1	$294,913.08	8.91%	0	$0.00	NA	0	$0
Total			**16**	**$3,311,213.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	$7,755,930.17	90.73%	0	$0.00	NA	0	$0
		Unavailable	5	$792,043.63	9.27%	0	$0.00	NA	0	$0
Total			**58**	**$8,547,973.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,182,772.85	54.19%	0	$0.00	NA	0	$0
		Unavailable	16	$3,535,304.41	45.81%	0	$0.00	NA	0	$0
Total			**37**	**$7,718,077.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,525,817.94	61.56%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$75,000.00	3.03%	0	$0.00	NA	0	$0
		Unavailable	7	$877,896.38	35.41%	0	$0.00	NA	0	$0
Total			**17**	**$2,478,714.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,050,724.00	39.57%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$330,000.00	12.43%	0	$0.00	NA	0	$0
		Unavailable	8	$1,274,483.65	48%	0	$0.00	NA	0	$0
Total			**17**	**$2,655,207.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,844,796.44	97.18%	0	$0.00	NA	0	$0
		Unavailable	1	$140,400.00	2.82%	0	$0.00	NA	0	$0
Total			**25**	**$4,985,196.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$11,169,002.93	57.76%	0	$0.00	NA	0	$0
		Unavailable	37	$8,169,132.72	42.24%	0	$0.00	NA	0	$0
Total			**85**	**$19,338,135.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,362,366.18	85.9%	0	$0.00	NA	0	$0
		Unavailable	2	$223,550.00	14.1%	0	$0.00	NA	0	$0
Total			**10**	**$1,585,916.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,695,920.00	78.19%	0	$0.00	NA	0	$0
		Unavailable	3	$473,130.04	21.81%	0	$0.00	NA	0	$0
Total			**12**	**$2,169,050.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,559,132.59	97.95%	0	$0.00	NA	0	$0
		Unavailable	1	$74,344.07	2.05%	0	$0.00	NA	0	$0
Total			**33**	**$3,633,476.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,316,590.54	90.52%	0	$0.00	NA	0	$0
		Unavailable	3	$347,247.15	9.48%	0	$0.00	NA	0	$0
Total			**29**	**$3,663,837.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$13,827,340.85	93%	0	$0.00	NA	0	$0
		Unavailable	11	$1,040,833.23	7%	0	$0.00	NA	0	$0
Total			**162**	**$14,868,174.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	$11,598,044.51	92.85%	1	$44,047.22	NA	0	$0
		Unavailable	10	$893,458.86	7.15%	0	$0.00	NA	0	$0

Total			**165**	**$12,491,503.37**	**100%**	**1**	**$44,047.22**		**0**	**$0**
31405KYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,991,062.93	70.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$196,182.00	1.26%	0	$0.00	NA	0	$0
		Unavailable	20	$4,443,202.45	28.42%	0	$0.00	NA	0	$0
Total			**68**	**$15,630,447.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,552,435.59	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,552,435.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,946,723.30	79.54%	0	$0.00	NA	0	$0
		Unavailable	4	$757,817.67	20.46%	0	$0.00	NA	0	$0
Total			**35**	**$3,704,540.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$11,372,194.10	95.16%	0	$0.00	NA	0	$0
		Unavailable	6	$578,217.83	4.84%	0	$0.00	NA	0	$0
Total			**107**	**$11,950,411.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$6,629,939.16	96.16%	1	$109,863.47	NA	1	$109,863
		Unavailable	3	$264,692.85	3.84%	0	$0.00	NA	0	$0
Total			**67**	**$6,894,632.01**	**100%**	**1**	**$109,863.47**		**1**	**$109,863**
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$2,695,487.16	98.85%	0	$0.00	NA	0	$0
		Unavailable	1	$31,433.00	1.15%	0	$0.00	NA	0	$0
Total			**35**	**$2,726,920.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,115,750.00	57.35%	0	$0.00	NA	0	$0
		Unavailable	3	$829,811.45	42.65%	0	$0.00	NA	0	$0
Total			**8**	**$1,945,561.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYQ8			10	$2,493,703.56	63.41%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	6	$1,439,107.10	36.59%	0	$0.00	NA	0	$0
Total			**16**	**$3,932,810.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$9,173,411.00	54.66%	0	$0.00	NA	0	$0
		Unavailable	35	$7,610,297.61	45.34%	0	$0.00	NA	0	$0
Total			**75**	**$16,783,708.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,613,710.00	92.34%	0	$0.00	NA	0	$0
		Unavailable	3	$382,594.61	7.66%	0	$0.00	NA	0	$0
Total			**28**	**$4,996,304.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,917,909.30	98.56%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$71,909.00	1.44%	0	$0.00	NA	0	$0
Total			**26**	**$4,989,818.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,715,691.35	94.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$253,824.00	5.11%	0	$0.00	NA	0	$0
Total			**28**	**$4,969,515.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$12,351,745.74	82.43%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$670,179.89	4.47%	0	$0.00	NA	0	$0
		Unavailable	11	$1,961,797.81	13.1%	0	$0.00	NA	0	$0
Total			**81**	**$14,983,723.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,163,595.00	63.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES	1	$194,025.00	3.92%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	7	$1,593,644.53	32.19%	0	$0.00	NA	0	$0
Total			**26**	**$4,951,264.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,137,092.46	47.85%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$392,500.00	2.63%	0	$0.00	NA	0	$0
		Unavailable	37	$7,386,637.10	49.52%	0	$0.00	NA	0	$0
Total			**81**	**$14,916,229.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,079,963.91	82.06%	0	$0.00	NA	0	$0
		Unavailable	1	$236,140.14	17.94%	0	$0.00	NA	0	$0
Total			**7**	**$1,316,104.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$878,284.64	60.03%	0	$0.00	NA	0	$0
		Unavailable	4	$584,893.50	39.97%	0	$0.00	NA	0	$0
Total			**10**	**$1,463,178.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,056,226.00	81.92%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	6.06%	0	$0.00	NA	0	$0
		Unavailable	2	$595,400.00	12.02%	0	$0.00	NA	0	$0
Total			**23**	**$4,951,626.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$12,014,525.89	42%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$418,519.00	1.46%	0	$0.00	NA	0	$0
		Unavailable	83	$16,170,689.74	56.54%	0	$0.00	NA	0	$0
Total			**159**	**$28,603,734.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,998,480.99	80.75%	0	$0.00	NA	0	$0
			4	$953,075.00	19.25%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**24**	**$4,951,555.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,959,463.17	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,959,463.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,889,478.46	57.88%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$247,450.00	4.96%	0	$0.00	NA	0	$0
		Unavailable	9	$1,855,161.52	37.16%	0	$0.00	NA	0	$0
Total			**26**	**$4,992,089.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,888,350.50	58.17%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$260,000.00	5.24%	0	$0.00	NA	0	$0
		Unavailable	11	$1,817,400.61	36.59%	0	$0.00	NA	0	$0
Total			**27**	**$4,965,751.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,786,106.11	88.56%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$477,250.00	4.81%	0	$0.00	NA	0	$0
		Unavailable	4	$657,770.76	6.63%	0	$0.00	NA	0	$0
Total			**60**	**$9,921,126.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,007,350.04	60.44%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$394,075.00	3.97%	0	$0.00	NA	0	$0
		Unavailable	16	$3,537,235.44	35.59%	0	$0.00	NA	0	$0
Total			**53**	**$9,938,660.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZF1		BISHOPS GATE RESIDENTIAL	40	$9,333,757.73	92.95%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	$294,468.70	2.93%	0	$0.00	NA	0	$0
		Unavailable	2	$413,160.00	4.12%	0	$0.00	NA	0	$0
Total			**44**	**$10,041,386.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,849,505.61	97.51%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$123,750.00	2.49%	0	$0.00	NA	0	$0
Total			**31**	**$4,973,255.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,190,519.74	63.26%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,606,288.11	31.85%	0	$0.00	NA	0	$0
		Unavailable	1	$247,000.00	4.89%	0	$0.00	NA	0	$0
Total			**24**	**$5,043,807.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,436,914.00	89.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$533,198.53	10.73%	0	$0.00	NA	0	$0
Total			**30**	**$4,970,112.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$685,180.00	51.21%	0	$0.00	NA	0	$0
		Unavailable	9	$652,856.88	48.79%	0	$0.00	NA	0	$0
Total			**19**	**$1,338,036.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$443,615.03	31.64%	0	$0.00	NA	0	$0
		Unavailable	15	$958,312.26	68.36%	0	$0.00	NA	0	$0
Total			**23**	**$1,401,927.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$386,431.00	32.49%	0	$0.00	NA	0	$0

		Unavailable	14	$802,940.83	67.51%	0	$0.00	NA	0	$0
Total			**21**	**$1,189,371.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$3,650,881.47	45.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$154,800.00	1.91%	0	$0.00	NA	0	$0
		Unavailable	62	$4,290,240.12	52.99%	0	$0.00	NA	0	$0
Total			**122**	**$8,095,921.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,661,385.32	87.12%	0	$0.00	NA	0	$0
		Unavailable	8	$1,280,516.22	12.88%	0	$0.00	NA	0	$0
Total			**51**	**$9,941,901.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,108,568.38	70.98%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$954,100.00	9.53%	0	$0.00	NA	0	$0
		Unavailable	10	$1,951,851.18	19.49%	0	$0.00	NA	0	$0
Total			**50**	**$10,014,519.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,879,240.00	79.41%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$399,120.00	4.02%	0	$0.00	NA	0	$0
		Unavailable	10	$1,643,270.65	16.57%	0	$0.00	NA	0	$0
Total			**54**	**$9,921,630.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3A5		CITIBANK, N. A.	74	$7,953,156.06	100%	0	$0.00	NA	0	$0
Total			**74**	**$7,953,156.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	$11,195,847.14	100%	0	$0.00	NA	0	$0
Total			**63**	**$11,195,847.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	$4,736,489.76	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,736,489.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31405L6K0		HARWOOD STREET FUNDING I, LLC	13	$2,139,120.69	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,139,120.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	$5,874,636.15	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,874,636.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	$5,810,525.74	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,810,525.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	$15,969,139.20	100%	0	$0.00	NA	0	$0
Total			**86**	**$15,969,139.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	$2,796,559.90	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,796,559.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6R5		HARWOOD STREET FUNDING I, LLC	10	$1,728,828.98	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,728,828.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	$5,053,702.96	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,053,702.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	$2,943,966.18	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,943,966.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6W4		HARWOOD STREET FUNDING I, LLC	8	$1,397,731.83	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,397,731.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	$2,908,085.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,908,085.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	$3,470,141.91	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,470,141.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	$7,530,251.65	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,530,251.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31405L7B9		HARWOOD STREET FUNDING I, LLC	21	$3,961,504.19	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,961,504.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	$5,795,366.89	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,795,366.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L7D5		HARWOOD STREET FUNDING I, LLC	2	$347,480.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$347,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	$7,642,774.99	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,642,774.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LC23		RBC MORTGAGE COMPANY	30	$4,673,190.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,673,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCN7		RBC MORTGAGE COMPANY	33	$5,646,436.07	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,646,436.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCP2		RBC MORTGAGE COMPANY	70	$11,304,822.33	100%	0	$0.00	NA	0	$0
Total			**70**	**$11,304,822.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCR8		RBC MORTGAGE COMPANY	33	$5,686,019.40	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,686,019.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCS6		RBC MORTGAGE COMPANY	39	$6,820,224.96	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,820,224.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCU1		RBC MORTGAGE COMPANY	53	$9,323,773.14	97.19%	0	$0.00	NA	0	$0
		Unavailable	1	$269,731.21	2.81%	0	$0.00	NA	0	$0
Total			**54**	**$9,593,504.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCV9		RBC MORTGAGE COMPANY	62	$9,470,691.00	100%	0	$0.00	NA	0	$0
Total			**62**	**$9,470,691.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCW7			8	$1,367,410.00	100%	0	$0.00	NA	0	$0

		RBC MORTGAGE COMPANY								
Total			**8**	**$1,367,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCX5		RBC MORTGAGE COMPANY	29	$5,020,753.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,020,753.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCY3		RBC MORTGAGE COMPANY	22	$4,142,526.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,142,526.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCZ0		RBC MORTGAGE COMPANY	28	$5,052,956.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,052,956.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LD97		FIRST BANK DBA FIRST BANK MORTGAGE	23	$2,726,670.83	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,726,670.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LE21		RBC CENTURA BANK	20	$2,135,466.11	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,135,466.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LE39		RBC CENTURA BANK	10	$1,710,064.15	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,710,064.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LE47		RBC CENTURA BANK	10	$1,568,817.18	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,568,817.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LE62		RBC CENTURA BANK	14	$1,705,105.38	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,705,105.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LE70		RBC CENTURA BANK	7	$1,624,900.77	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,624,900.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LE88		RBC CENTURA BANK	15	$1,675,548.59	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,675,548.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LE96		RBC CENTURA BANK	12	$2,149,749.20	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,149,749.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	$4,355,749.93	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,355,749.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LEB1		FIRST BANK DBA FIRST BANK MORTGAGE	7	$597,348.20	74.82%	0	$0.00	NA	0	$0
		Unavailable	1	$201,076.20	25.18%	0	$0.00	NA	0	$0
Total			**8**	**$798,424.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFA2		RBC CENTURA BANK	11	$1,225,021.26	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,225,021.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LGS2		WACHOVIA MORTGAGE CORPORATION	45	$7,735,930.73	97.86%	0	$0.00	NA	0	$0
		Unavailable	2	$169,500.00	2.14%	0	$0.00	NA	0	$0
Total			**47**	**$7,905,430.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LGT0		WACHOVIA MORTGAGE CORPORATION	8	$1,554,706.00	70.01%	0	$0.00	NA	0	$0
		Unavailable	2	$666,135.49	29.99%	0	$0.00	NA	0	$0
Total			**10**	**$2,220,841.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJH3		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,152,258.71	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,152,258.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,242,132.80	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,242,132.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJK6		LEHMAN BROTHERS HOLDINGS, INC.	31	$5,184,285.16	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,184,285.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJL4		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,164,933.87	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,164,933.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LKM0		FIRST HORIZON HOME LOAN CORPORATION	59	$12,970,638.00	94.91%	0	$0.00	NA	0	$0
		Unavailable	3	$695,170.00	5.09%	0	$0.00	NA	0	$0
Total			**62**	**$13,665,808.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LKN8		FIRST HORIZON HOME LOAN CORPORATION	15	$2,134,961.89	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,134,961.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LKR9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,141,446.61	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,141,446.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LKS7		FIRST HORIZON HOME LOAN CORPORATION	47	$9,157,825.01	98.66%	0	$0.00	NA	0	$0
		Unavailable	1	$124,000.00	1.34%	0	$0.00	NA	0	$0
Total			**48**	**$9,281,825.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LKT5		FIRST HORIZON HOME LOAN CORPORATION	19	$3,220,240.18	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,220,240.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMY2		Unavailable	2	$148,425.11	100%	0	$0.00	NA	0	$0
Total			**2**	**$148,425.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LNG0		OHIO SAVINGS BANK	2	$258,081.47	13.12%	0	$0.00	NA	0	$0
		Unavailable	13	$1,708,742.99	86.88%	0	$0.00	NA	0	$0
Total			**15**	**$1,966,824.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LNS4		OHIO SAVINGS BANK	7	$775,775.30	19.67%	0	$0.00	NA	0	$0
		Unavailable	16	$3,167,470.51	80.33%	0	$0.00	NA	0	$0
Total			**23**	**$3,943,245.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LNT2		OHIO SAVINGS BANK	15	$1,668,133.03	17.68%	0	$0.00	NA	0	$0
		Unavailable	48	$7,767,839.35	82.32%	0	$0.00	NA	0	$0
Total			**63**	**$9,435,972.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LNU9		OHIO SAVINGS BANK	9	$1,288,508.54	3.76%	0	$0.00	NA	0	$0
		Unavailable	170	$33,014,479.36	96.24%	0	$0.00	NA	0	$0
Total			**179**	**$34,302,987.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LNV7		Unavailable	87	$16,944,155.93	100%	0	$0.00	NA	0	$0
Total			**87**	**$16,944,155.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LNW5		Unavailable	6	$1,071,974.35	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,071,974.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LPH6		OHIO SAVINGS BANK	1	$83,802.34	4.47%	0	$0.00	NA	0	$0
		Unavailable	8	$1,792,255.02	95.53%	0	$0.00	NA	0	$0
Total			**9**	**$1,876,057.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LPJ2		OHIO SAVINGS BANK	34	$4,441,746.53	10.35%	0	$0.00	NA	0	$0
		Unavailable	174	$38,473,988.76	89.65%	0	$0.00	NA	0	$0
Total			**208**	**$42,915,735.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LPK9		OHIO SAVINGS BANK	22	$3,879,171.49	2.41%	0	$0.00	NA	0	$0
		Unavailable	669	$157,067,482.50	97.59%	0	$0.00	NA	0	$0
Total			**691**	**$160,946,653.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LPL7		OHIO SAVINGS BANK	16	$2,612,330.82	1.31%	0	$0.00	NA	0	$0
		Unavailable	907	$196,770,544.67	98.69%	1	$190,349.54	NA	0	$0
Total			**923**	**$199,382,875.49**	**100%**	**1**	**$190,349.54**		**0**	**$0**
31405LPM5		Unavailable	59	$8,596,505.91	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,596,505.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LR84		OHIO SAVINGS BANK	2	$266,256.38	8.68%	0	$0.00	NA	0	$0
		Unavailable	17	$2,801,899.41	91.32%	0	$0.00	NA	0	$0
Total			**19**	**$3,068,155.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LR92		Unavailable	10	$1,354,538.62	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,354,538.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LRL5		OHIO SAVINGS BANK	6	$662,333.46	3.9%	0	$0.00	NA	0	$0
		Unavailable	106	$16,313,674.83	96.1%	1	$194,813.74	NA	0	$0
Total			**112**	**$16,976,008.29**	**100%**	**1**	**$194,813.74**		**0**	**$0**
31405LRM3		Unavailable	70	$9,146,054.99	100%	0	$0.00	NA	0	$0
Total			**70**	**$9,146,054.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LSG5		OHIO SAVINGS BANK	5	$665,395.19	21.41%	0	$0.00	NA	0	$0
		Unavailable	12	$2,442,449.13	78.59%	0	$0.00	NA	0	$0
Total			**17**	**$3,107,844.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LSH3		OHIO SAVINGS BANK	1	$129,523.70	2.13%	0	$0.00	NA	0	$0
		Unavailable	33	$5,937,262.74	97.87%	0	$0.00	NA	0	$0
Total			**34**	**$6,066,786.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LSJ9		Unavailable	46	$7,533,418.95	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,533,418.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LSK6		Unavailable	18	$1,931,582.90	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,931,582.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LSV2		Unavailable	25	$5,730,092.90	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,730,092.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LSW0		OHIO SAVINGS BANK	3	$564,741.28	2.78%	0	$0.00	NA	0	$0
		Unavailable	93	$19,763,023.82	97.22%	0	$0.00	NA	0	$0
Total			**96**	**$20,327,765.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LSX8		OHIO SAVINGS BANK	2	$458,787.88	0.75%	0	$0.00	NA	0	$0
		Unavailable	319	$60,364,463.56	99.25%	0	$0.00	NA	0	$0
Total			**321**	**$60,823,251.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LSY6		OHIO SAVINGS BANK	1	$29,974.17	0.15%	0	$0.00	NA	0	$0
		Unavailable	137	$20,423,022.08	99.85%	0	$0.00	NA	0	$0
Total			**138**	**$20,452,996.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LSZ3		Unavailable	10	$1,538,525.06	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,538,525.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LU56		OHIO SAVINGS BANK	2	$187,325.55	4.97%	0	$0.00	NA	0	$0
		Unavailable	37	$3,583,758.08	95.03%	0	$0.00	NA	0	$0
Total			**39**	**$3,771,083.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LU64		Unavailable	32	$3,005,381.96	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,005,381.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LUG2		OHIO SAVINGS BANK	8	$368,851.55	19.19%	0	$0.00	NA	0	$0
		Unavailable	23	$1,553,259.30	80.81%	0	$0.00	NA	0	$0
Total			**31**	**$1,922,110.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LUH0		OHIO SAVINGS BANK	4	$216,239.82	8.33%	0	$0.00	NA	0	$0
		Unavailable	40	$2,378,352.84	91.67%	0	$0.00	NA	0	$0
Total			**44**	**$2,594,592.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LUT4		OHIO SAVINGS BANK	18	$1,208,527.19	34.99%	0	$0.00	NA	0	$0
		Unavailable	32	$2,245,089.13	65.01%	0	$0.00	NA	0	$0
Total			**50**	**$3,453,616.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LUU1		OHIO SAVINGS BANK	13	$745,508.19	8.58%	0	$0.00	NA	0	$0
		Unavailable	116	$7,938,879.55	91.42%	0	$0.00	NA	0	$0
Total			**129**	**$8,684,387.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LV55		OHIO SAVINGS BANK	8	$1,014,229.78	4.83%	0	$0.00	NA	0	$0
		Unavailable	151	$19,972,549.64	95.17%	1	$135,774.15	NA	0	$0
Total			**159**	**$20,986,779.42**	**100%**	**1**	**$135,774.15**		**0**	**$0**
31405LV63		OHIO SAVINGS BANK	9	$1,190,459.61	2.64%	0	$0.00	NA	0	$0
		Unavailable	336	$43,929,681.85	97.36%	0	$0.00	NA	0	$0
Total			**345**	**$45,120,141.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LVG1		OHIO SAVINGS BANK	8	$766,540.46	11.41%	0	$0.00	NA	0	$0
		Unavailable	60	$5,950,411.12	88.59%	0	$0.00	NA	0	$0

Total			**68**	**$6,716,951.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LVH9		OHIO SAVINGS BANK	5	$483,139.32	3.05%	0	$0.00	NA	0	$0
		Unavailable	155	$15,377,311.17	96.95%	0	$0.00	NA	0	$0
Total			**160**	**$15,860,450.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LW39		Unavailable	6	$1,605,481.99	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,605,481.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LW47		Unavailable	44	$9,293,792.85	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,293,792.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZA0		THE HUNTINGTON NATIONAL BANK	40	$4,092,079.60	69.33%	0	$0.00	NA	0	$0
		Unavailable	17	$1,810,397.66	30.67%	0	$0.00	NA	0	$0
Total			**57**	**$5,902,477.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZB8		THE HUNTINGTON NATIONAL BANK	49	$10,320,436.34	69.65%	0	$0.00	NA	0	$0
		Unavailable	17	$4,497,276.02	30.35%	0	$0.00	NA	0	$0
Total			**66**	**$14,817,712.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZC6		THE HUNTINGTON NATIONAL BANK	25	$1,587,574.08	72.25%	0	$0.00	NA	0	$0
		Unavailable	9	$609,751.65	27.75%	0	$0.00	NA	0	$0
Total			**34**	**$2,197,325.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZD4		THE HUNTINGTON NATIONAL BANK	28	$3,680,887.13	68.13%	0	$0.00	NA	0	$0
		Unavailable	14	$1,721,980.04	31.87%	0	$0.00	NA	0	$0
Total			**42**	**$5,402,867.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZE2		THE HUNTINGTON NATIONAL BANK	23	$1,270,759.48	89.95%	0	$0.00	NA	0	$0
		Unavailable	2	$142,022.26	10.05%	0	$0.00	NA	0	$0
Total			**25**	**$1,412,781.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZF9		THE HUNTINGTON NATIONAL BANK	24	$3,423,201.81	96.89%	0	$0.00	NA	0	$0
		Unavailable	1	$110,000.00	3.11%	0	$0.00	NA	0	$0
Total			**25**	**$3,533,201.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZG7		THE HUNTINGTON NATIONAL BANK	18	$3,020,864.84	95.8%	0	$0.00	NA	0	$0
		Unavailable	1	$132,400.00	4.2%	0	$0.00	NA	0	$0
Total			**19**	**$3,153,264.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LZH5		THE HUNTINGTON NATIONAL BANK	12	$1,803,400.00	78.32%	0	$0.00	NA	0	$0
		Unavailable	3	$499,058.01	21.68%	0	$0.00	NA	0	$0
Total			**15**	**$2,302,458.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZJ1		THE HUNTINGTON NATIONAL BANK	7	$1,315,199.37	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,315,199.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2L0		M&T MORTGAGE CORPORATION	15	$1,079,398.58	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,079,398.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2M8		CHARTER ONE MORTGAGE CORP.	24	$4,021,250.00	87.18%	0	$0.00	NA	0	$0
		Unavailable	3	$591,250.00	12.82%	0	$0.00	NA	0	$0
Total			**27**	**$4,612,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2N6		CHARTER ONE MORTGAGE CORP.	124	$19,778,158.04	98.88%	0	$0.00	NA	0	$0
		Unavailable	2	$224,838.98	1.12%	0	$0.00	NA	0	$0
Total			**126**	**$20,002,997.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2P1		CHARTER ONE MORTGAGE CORP.	27	$2,452,292.79	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,452,292.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2T3		CHARTER ONE MORTGAGE CORP.	7	$1,230,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,230,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2U0		CHARTER ONE MORTGAGE CORP.	30	$3,770,566.32	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,770,566.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3B1		CHARTER ONE MORTGAGE CORP.	22	$3,901,369.07	96.23%	0	$0.00	NA	0	$0
		Unavailable	1	$152,847.69	3.77%	0	$0.00	NA	0	$0
Total			**23**	**$4,054,216.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3G0		HAWAII HOME LOANS, INC.	3	$922,100.00	72.58%	0	$0.00	NA	0	$0
		Unavailable	2	$348,400.00	27.42%	0	$0.00	NA	0	$0
Total			**5**	**$1,270,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	$12,006,797.79	100%	0	$0.00	NA	0	$0
Total			**89**	**$12,006,797.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	$10,031,737.13	100%	0	$0.00	NA	0	$0
Total			**73**	**$10,031,737.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	$1,702,357.52	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,702,357.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	$2,176,484.39	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,176,484.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	$15,000,299.69	100%	0	$0.00	NA	0	$0
Total			**115**	**$15,000,299.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	$35,000,907.76	100%	0	$0.00	NA	0	$0
Total			**244**	**$35,000,907.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	$4,000,006.07	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,000,006.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	$1,755,666.46	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,755,666.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$444,148.24	45.7%	0	$0.00	NA	0	$0
		Unavailable	3	$527,800.00	54.3%	0	$0.00	NA	0	$0
Total			**6**	**$971,948.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	$183,000.00	9.28%	0	$0.00	NA	0	$0
		Unavailable	11	$1,789,185.75	90.72%	0	$0.00	NA	0	$0
Total			**12**	**$1,972,185.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,100,563.64	16.29%	0	$0.00	NA	0	$0

		Unavailable	34	$5,656,357.62	83.71%	0	$0.00	NA	0	$0
Total			**41**	**$6,756,921.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	$259,776.14	25.39%	0	$0.00	NA	0	$0
		Unavailable	7	$763,395.83	74.61%	0	$0.00	NA	0	$0
Total			**8**	**$1,023,171.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3Z8		M&T MORTGAGE CORPORATION	11	$809,850.73	79.4%	0	$0.00	NA	0	$0
		Unavailable	2	$210,141.04	20.6%	0	$0.00	NA	0	$0
Total			**13**	**$1,019,991.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M4B0		AMSOUTH BANK	23	$3,292,762.30	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,292,762.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M4C8		AMSOUTH BANK	20	$3,495,890.30	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,495,890.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M4D6		AMSOUTH BANK	58	$10,435,548.35	100%	0	$0.00	NA	0	$0
Total			**58**	**$10,435,548.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M4E4		AMSOUTH BANK	32	$2,190,878.43	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,190,878.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M4F1		AMSOUTH BANK	67	$10,611,997.21	100%	0	$0.00	NA	0	$0
Total			**67**	**$10,611,997.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,839,069.23	60.29%	0	$0.00	NA	0	$0
		Unavailable	14	$2,528,877.38	39.71%	0	$0.00	NA	0	$0
Total			**35**	**$6,367,946.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	$10,011,162.68	66.25%	0	$0.00	NA	0	$0
		Unavailable	33	$5,098,908.01	33.75%	0	$0.00	NA	0	$0
Total			**92**	**$15,110,070.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$416,364.04	100%	0	$0.00	NA	0	$0
Total			**7**	**$416,364.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31405M6N2		Unavailable	14	$3,462,260.52	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,462,260.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M6P7		Unavailable	13	$3,253,171.59	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,253,171.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$5,458,085.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,458,085.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M6S1		Unavailable	13	$2,750,689.35	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,750,689.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	$10,198,566.00	96%	0	$0.00	NA	0	$0
		Unavailable	2	$425,400.00	4%	0	$0.00	NA	0	$0
Total			**53**	**$10,623,966.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M6U6		Unavailable	6	$1,376,200.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,376,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M6V4		Unavailable	15	$3,543,450.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,543,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M6W2		Unavailable	16	$2,811,206.96	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,811,206.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,223,790.92	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,223,790.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,085,699.94	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,085,699.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M7J0		Unavailable	13	$3,117,202.90	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,117,202.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M7K7		Unavailable	14	$3,076,858.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,076,858.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M7L5			23	$4,061,989.18	100%	0	$0.00	NA	0	$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			**23**	**$4,061,989.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MA98		GMAC MORTGAGE CORPORATION	49	$6,425,245.56	84.52%	0	$0.00	NA	0	$0
		Unavailable	9	$1,176,889.59	15.48%	0	$0.00	NA	0	$0
Total			**58**	**$7,602,135.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAX5		BANKFINANCIAL FSB	7	$1,148,288.00	80.74%	0	$0.00	NA	0	$0
		Unavailable	2	$273,889.34	19.26%	0	$0.00	NA	0	$0
Total			**9**	**$1,422,177.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAY3		BANKFINANCIAL FSB	22	$3,282,689.16	37.26%	0	$0.00	NA	0	$0
		Unavailable	26	$5,526,905.04	62.74%	0	$0.00	NA	0	$0
Total			**48**	**$8,809,594.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MB22		GMAC MORTGAGE CORPORATION	106	$17,290,440.44	67.53%	0	$0.00	NA	0	$0
		Unavailable	60	$8,313,543.00	32.47%	0	$0.00	NA	0	$0
Total			**166**	**$25,603,983.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MB48		GMAC MORTGAGE CORPORATION	25	$3,919,815.00	97.21%	0	$0.00	NA	0	$0
		Unavailable	1	$112,640.00	2.79%	0	$0.00	NA	0	$0
Total			**26**	**$4,032,455.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MB71		GMAC MORTGAGE CORPORATION	88	$12,663,116.08	96.68%	0	$0.00	NA	0	$0
		Unavailable	3	$434,644.20	3.32%	0	$0.00	NA	0	$0
Total			**91**	**$13,097,760.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MB89		GMAC MORTGAGE CORPORATION	78	$12,657,841.10	93.97%	0	$0.00	NA	0	$0
		Unavailable	6	$811,710.04	6.03%	0	$0.00	NA	0	$0
Total			**84**	**$13,469,551.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MB97		GMAC MORTGAGE CORPORATION	14	$2,506,590.00	35.23%	0	$0.00	NA	0	$0
		Unavailable	20	$4,607,333.26	64.77%	0	$0.00	NA	0	$0
Total			**34**	**$7,113,923.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBA4		GMAC MORTGAGE CORPORATION	58	$7,130,974.79	69.29%	0	$0.00	NA	0	$0
		Unavailable	25	$3,159,823.49	30.71%	0	$0.00	NA	0	$0

Total			**83**	**$10,290,798.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBB2		GMAC MORTGAGE CORPORATION	10	$2,024,578.55	20.07%	0	$0.00	NA	0	$0
		Unavailable	35	$8,061,522.99	79.93%	0	$0.00	NA	0	$0
Total			**45**	**$10,086,101.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBC0		GMAC MORTGAGE CORPORATION	130	$19,051,194.75	86.64%	0	$0.00	NA	0	$0
		Unavailable	22	$2,937,297.64	13.36%	0	$0.00	NA	0	$0
Total			**152**	**$21,988,492.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBD8		GMAC MORTGAGE CORPORATION	11	$1,782,192.54	9.79%	0	$0.00	NA	0	$0
		Unavailable	83	$16,416,033.05	90.21%	0	$0.00	NA	0	$0
Total			**94**	**$18,198,225.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBE6		GMAC MORTGAGE CORPORATION	5	$532,200.00	11.3%	0	$0.00	NA	0	$0
		Unavailable	22	$4,175,875.33	88.7%	0	$0.00	NA	0	$0
Total			**27**	**$4,708,075.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBF3		GMAC MORTGAGE CORPORATION	33	$2,265,842.21	35.85%	0	$0.00	NA	0	$0
		Unavailable	60	$4,055,128.66	64.15%	0	$0.00	NA	0	$0
Total			**93**	**$6,320,970.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBG1		GMAC MORTGAGE CORPORATION	2	$237,881.45	3.61%	0	$0.00	NA	0	$0
		Unavailable	38	$6,356,559.60	96.39%	0	$0.00	NA	0	$0
Total			**40**	**$6,594,441.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBH9		GMAC MORTGAGE CORPORATION	11	$1,094,048.80	5.94%	0	$0.00	NA	0	$0
		Unavailable	117	$17,332,287.30	94.06%	0	$0.00	NA	0	$0
Total			**128**	**$18,426,336.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBJ5		GMAC MORTGAGE CORPORATION	18	$1,782,785.64	21.49%	0	$0.00	NA	0	$0
		Unavailable	67	$6,512,598.70	78.51%	0	$0.00	NA	0	$0
Total			**85**	**$8,295,384.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBK2		GMAC MORTGAGE CORPORATION	12	$2,182,945.37	9.37%	0	$0.00	NA	0	$0
		Unavailable	104	$21,125,381.27	90.63%	0	$0.00	NA	0	$0
Total			**116**	**$23,308,326.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MBL0		GMAC MORTGAGE CORPORATION	8	$1,178,970.79	18.99%	0	$0.00	NA	0	$0
		Unavailable	32	$5,028,845.81	81.01%	0	$0.00	NA	0	$0
Total			**40**	**$6,207,816.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBM8		GMAC MORTGAGE CORPORATION	17	$2,212,998.73	11.63%	0	$0.00	NA	0	$0
		Unavailable	106	$16,812,138.76	88.37%	0	$0.00	NA	0	$0
Total			**123**	**$19,025,137.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBN6		GMAC MORTGAGE CORPORATION	4	$163,671.57	6.89%	0	$0.00	NA	0	$0
		Unavailable	20	$2,210,373.55	93.11%	0	$0.00	NA	0	$0
Total			**24**	**$2,374,045.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBP1		GMAC MORTGAGE CORPORATION	4	$500,704.28	3.8%	0	$0.00	NA	0	$0
		Unavailable	61	$12,691,227.74	96.2%	0	$0.00	NA	0	$0
Total			**65**	**$13,191,932.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBQ9		GMAC MORTGAGE CORPORATION	7	$816,023.82	4.33%	0	$0.00	NA	0	$0
		Unavailable	125	$18,032,685.07	95.67%	0	$0.00	NA	0	$0
Total			**132**	**$18,848,708.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBR7		GMAC MORTGAGE CORPORATION	8	$878,520.00	13.14%	0	$0.00	NA	0	$0
		Unavailable	27	$5,807,830.00	86.86%	0	$0.00	NA	0	$0
Total			**35**	**$6,686,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBS5		GMAC MORTGAGE CORPORATION	16	$2,054,647.61	12.21%	0	$0.00	NA	0	$0
		Unavailable	111	$14,771,801.36	87.79%	0	$0.00	NA	0	$0
Total			**127**	**$16,826,448.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBT3		GMAC MORTGAGE CORPORATION	7	$1,370,736.36	4.09%	0	$0.00	NA	0	$0
		Unavailable	137	$32,145,772.72	95.91%	0	$0.00	NA	0	$0
Total			**144**	**$33,516,509.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBU0		GMAC MORTGAGE CORPORATION	7	$1,247,050.49	4.93%	0	$0.00	NA	0	$0
		Unavailable	107	$24,061,309.08	95.07%	0	$0.00	NA	0	$0
Total			**114**	**$25,308,359.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MBV8		Unavailable	33	$7,028,498.26	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,028,498.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBW6		GMAC MORTGAGE CORPORATION	91	$16,884,513.99	61.75%	0	$0.00	NA	0	$0
		Unavailable	55	$10,460,904.45	38.25%	0	$0.00	NA	0	$0
Total			**146**	**$27,345,418.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBX4		GMAC MORTGAGE CORPORATION	99	$18,576,238.95	74.86%	0	$0.00	NA	0	$0
		Unavailable	34	$6,239,819.56	25.14%	0	$0.00	NA	0	$0
Total			**133**	**$24,816,058.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBY2		GMAC MORTGAGE CORPORATION	28	$3,675,828.35	57.05%	0	$0.00	NA	0	$0
		Unavailable	24	$2,767,468.21	42.95%	0	$0.00	NA	0	$0
Total			**52**	**$6,443,296.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBZ9		GMAC MORTGAGE CORPORATION	109	$23,003,709.80	65.73%	0	$0.00	NA	0	$0
		Unavailable	50	$11,992,473.77	34.27%	0	$0.00	NA	0	$0
Total			**159**	**$34,996,183.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCA3		GMAC MORTGAGE CORPORATION	46	$8,457,418.45	26.61%	0	$0.00	NA	0	$0
		Unavailable	116	$23,322,325.15	73.39%	0	$0.00	NA	0	$0
Total			**162**	**$31,779,743.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCB1		GMAC MORTGAGE CORPORATION	56	$10,065,356.44	33.54%	0	$0.00	NA	0	$0
		Unavailable	104	$19,941,139.87	66.46%	0	$0.00	NA	0	$0
Total			**160**	**$30,006,496.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCC9		GMAC MORTGAGE CORPORATION	116	$19,747,998.91	65.82%	0	$0.00	NA	0	$0
		Unavailable	52	$10,252,933.67	34.18%	0	$0.00	NA	0	$0
Total			**168**	**$30,000,932.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCD7		GMAC MORTGAGE CORPORATION	40	$6,616,850.79	45.66%	0	$0.00	NA	0	$0
		Unavailable	43	$7,876,137.35	54.34%	0	$0.00	NA	0	$0
Total			**83**	**$14,492,988.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCF2		GMAC MORTGAGE CORPORATION	21	$3,064,672.49	18.11%	0	$0.00	NA	0	$0
		Unavailable	72	$13,859,691.38	81.89%	0	$0.00	NA	0	$0

Total			**93**	**$16,924,363.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCG0		GMAC MORTGAGE CORPORATION	103	$21,693,428.10	77.98%	0	$0.00	NA	0	$0
		Unavailable	28	$6,124,554.83	22.02%	0	$0.00	NA	0	$0
Total			**131**	**$27,817,982.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCH8		GMAC MORTGAGE CORPORATION	108	$17,267,661.66	83.5%	0	$0.00	NA	0	$0
		Unavailable	24	$3,411,745.39	16.5%	0	$0.00	NA	0	$0
Total			**132**	**$20,679,407.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCJ4		GMAC MORTGAGE CORPORATION	128	$23,936,749.84	76.89%	0	$0.00	NA	0	$0
		Unavailable	39	$7,193,889.34	23.11%	0	$0.00	NA	0	$0
Total			**167**	**$31,130,639.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCK1		GMAC MORTGAGE CORPORATION	42	$4,220,822.80	66.63%	0	$0.00	NA	0	$0
		Unavailable	22	$2,113,699.48	33.37%	0	$0.00	NA	0	$0
Total			**64**	**$6,334,522.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCL9		GMAC MORTGAGE CORPORATION	47	$8,670,172.56	70.91%	0	$0.00	NA	0	$0
		Unavailable	20	$3,557,237.26	29.09%	0	$0.00	NA	0	$0
Total			**67**	**$12,227,409.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCM7		GMAC MORTGAGE CORPORATION	24	$2,538,755.04	10.27%	0	$0.00	NA	0	$0
		Unavailable	137	$22,173,679.69	89.73%	0	$0.00	NA	0	$0
Total			**161**	**$24,712,434.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCP0		GMAC MORTGAGE CORPORATION	26	$3,928,335.95	60.66%	0	$0.00	NA	0	$0
		Unavailable	14	$2,548,004.79	39.34%	0	$0.00	NA	0	$0
Total			**40**	**$6,476,340.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCQ8		GMAC MORTGAGE CORPORATION	29	$3,289,332.08	29.34%	0	$0.00	NA	0	$0
		Unavailable	62	$7,922,490.20	70.66%	0	$0.00	NA	0	$0
Total			**91**	**$11,211,822.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCR6		GMAC MORTGAGE CORPORATION	23	$4,017,682.29	49.91%	0	$0.00	NA	0	$0
		Unavailable	31	$4,032,439.12	50.09%	0	$0.00	NA	0	$0
Total			**54**	**$8,050,121.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MCS4		GMAC MORTGAGE CORPORATION	39	$5,326,208.07	56.27%	0	$0.00	NA	0	$0
		Unavailable	42	$4,139,049.84	43.73%	0	$0.00	NA	0	$0
Total			**81**	**$9,465,257.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCU9		FIRST HORIZON HOME LOAN CORPORATION	167	$36,983,603.77	95.19%	0	$0.00	NA	0	$0
		Unavailable	9	$1,867,200.00	4.81%	0	$0.00	NA	0	$0
Total			**176**	**$38,850,803.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCV7		FIRST HORIZON HOME LOAN CORPORATION	17	$3,778,950.00	93.96%	0	$0.00	NA	0	$0
		Unavailable	1	$243,000.00	6.04%	0	$0.00	NA	0	$0
Total			**18**	**$4,021,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCW5		FIRST HORIZON HOME LOAN CORPORATION	87	$5,308,734.83	97.77%	0	$0.00	NA	0	$0
		Unavailable	2	$121,200.00	2.23%	0	$0.00	NA	0	$0
Total			**89**	**$5,429,934.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	$24,524,581.90	98.1%	0	$0.00	NA	0	$0
		Unavailable	3	$475,466.00	1.9%	0	$0.00	NA	0	$0
Total			**141**	**$25,000,047.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCY1		FIRST HORIZON HOME LOAN CORPORATION	78	$13,552,590.30	94.83%	0	$0.00	NA	0	$0
		Unavailable	3	$739,220.00	5.17%	0	$0.00	NA	0	$0
Total			**81**	**$14,291,810.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCZ8		FIRST HORIZON HOME LOAN CORPORATION	208	$38,525,765.47	98.65%	0	$0.00	NA	0	$0
		Unavailable	3	$526,920.00	1.35%	0	$0.00	NA	0	$0
Total			**211**	**$39,052,685.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDM6		WEBSTER BANK, N.A.	1	$165,000.00	1.84%	0	$0.00	NA	0	$0
		Unavailable	50	$8,817,757.88	98.16%	0	$0.00	NA	0	$0
Total			**51**	**$8,982,757.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDN4		Unavailable	94	$15,656,293.29	100%	0	$0.00	NA	0	$0
Total			**94**	**$15,656,293.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDP9		WEBSTER BANK, N.A.	2	$155,000.00	1.03%	0	$0.00	NA	0	$0
		Unavailable	90	$14,868,839.64	98.97%	0	$0.00	NA	0	$0
Total			**92**	**$15,023,839.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MDQ7		Unavailable	26	$3,878,591.64	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,878,591.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MEG8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$91,295.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$91,295.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MEH6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$262,574.49	100%	0	$0.00	NA	0	$0
Total			**4**	**$262,574.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MGP6		KENTUCKY HOUSING CORPORATION	70	$6,124,058.41	100%	0	$0.00	NA	0	$0
Total			**70**	**$6,124,058.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MGQ4		KENTUCKY HOUSING CORPORATION	26	$2,526,241.32	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,526,241.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MKP1		Unavailable	1	$96,900.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$96,900.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ML21		BANK OF AMERICA NA	251	$49,666,135.31	39.85%	0	$0.00	NA	0	$0
		Unavailable	325	$74,957,295.53	60.15%	0	$0.00	NA	0	$0
Total			**576**	**$124,623,430.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ML39		BANK OF AMERICA NA	70	$9,433,223.73	92.43%	0	$0.00	NA	0	$0
		Unavailable	5	$773,000.00	7.57%	0	$0.00	NA	0	$0
Total			**75**	**$10,206,223.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ML47		BANK OF AMERICA NA	463	$29,606,221.83	78.51%	0	$0.00	NA	0	$0
		Unavailable	124	$8,101,577.88	21.49%	0	$0.00	NA	0	$0
Total			**587**	**$37,707,799.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ML54		BANK OF AMERICA NA	342	$33,512,518.85	73.63%	0	$0.00	NA	0	$0
		Unavailable	122	$12,004,752.63	26.37%	0	$0.00	NA	0	$0
Total			**464**	**$45,517,271.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ML62		BANK OF AMERICA NA	449	$58,161,575.91	69.64%	0	$0.00	NA	0	$0
		Unavailable	194	$25,359,938.80	30.36%	0	$0.00	NA	0	$0
Total			**643**	**$83,521,514.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ML70		BANK OF AMERICA NA	4	$699,786.00	13.68%	0	$0.00	NA	0	$0

		Unavailable	17	$4,416,500.00	86.32%	0	$0.00	NA	0	$0
Total			**21**	**$5,116,286.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ML88		BANK OF AMERICA NA	174	$35,834,904.90	74.36%	0	$0.00	NA	0	$0
		Unavailable	59	$12,357,683.85	25.64%	0	$0.00	NA	0	$0
Total			**233**	**$48,192,588.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ML96		BANK OF AMERICA NA	18	$3,889,664.79	66.84%	0	$0.00	NA	0	$0
		Unavailable	9	$1,929,592.00	33.16%	0	$0.00	NA	0	$0
Total			**27**	**$5,819,256.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MLP0		BANK OF AMERICA NA	5	$992,548.74	82.2%	0	$0.00	NA	0	$0
		Unavailable	1	$215,000.00	17.8%	0	$0.00	NA	0	$0
Total			**6**	**$1,207,548.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MLQ8		BANK OF AMERICA NA	10	$2,207,646.65	54.76%	0	$0.00	NA	0	$0
		Unavailable	6	$1,823,600.00	45.24%	0	$0.00	NA	0	$0
Total			**16**	**$4,031,246.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MLR6		BANK OF AMERICA NA	67	$9,781,770.14	70.86%	0	$0.00	NA	0	$0
		Unavailable	20	$4,022,795.29	29.14%	0	$0.00	NA	0	$0
Total			**87**	**$13,804,565.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MLS4		BANK OF AMERICA NA	57	$7,591,615.74	89.39%	0	$0.00	NA	0	$0
		Unavailable	5	$900,939.75	10.61%	0	$0.00	NA	0	$0
Total			**62**	**$8,492,555.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MLT2		BANK OF AMERICA NA	167	$10,751,687.86	79.08%	0	$0.00	NA	0	$0
		Unavailable	40	$2,843,762.54	20.92%	0	$0.00	NA	0	$0
Total			**207**	**$13,595,450.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MLU9		BANK OF AMERICA NA	168	$16,542,750.17	70.63%	0	$0.00	NA	0	$0
		Unavailable	71	$6,880,435.97	29.37%	0	$0.00	NA	0	$0
Total			**239**	**$23,423,186.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MLV7		BANK OF AMERICA NA	222	$28,773,635.71	64.5%	0	$0.00	NA	0	$0
		Unavailable	120	$15,834,177.70	35.5%	0	$0.00	NA	0	$0
Total			**342**	**$44,607,813.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MLW5		BANK OF AMERICA NA	3	$617,567.02	17.03%	0	$0.00	NA	0	$0
		Unavailable	11	$3,009,551.69	82.97%	0	$0.00	NA	0	$0
Total			**14**	**$3,627,118.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MLX3		BANK OF AMERICA NA	62	$13,715,299.19	64.58%	0	$0.00	NA	0	$0
		Unavailable	36	$7,521,432.41	35.42%	0	$0.00	NA	0	$0

Total			**98**	**$21,236,731.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MLY1		BANK OF AMERICA NA	20	$4,326,416.00	48.72%	0	$0.00	NA	0	$0
		Unavailable	20	$4,554,128.00	51.28%	0	$0.00	NA	0	$0
Total			**40**	**$8,880,544.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MLZ8		BANK OF AMERICA NA	127	$29,106,041.98	35.43%	0	$0.00	NA	0	$0
		Unavailable	193	$53,043,112.13	64.57%	0	$0.00	NA	0	$0
Total			**320**	**$82,149,154.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MM20		BANK OF AMERICA NA	37	$4,860,535.67	70.59%	0	$0.00	NA	0	$0
		Unavailable	16	$2,025,347.00	29.41%	0	$0.00	NA	0	$0
Total			**53**	**$6,885,882.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MM38		Unavailable	4	$1,348,460.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,348,460.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MM46		BANK OF AMERICA NA	25	$5,757,587.45	88.29%	0	$0.00	NA	0	$0
		Unavailable	3	$763,550.00	11.71%	0	$0.00	NA	0	$0
Total			**28**	**$6,521,137.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MM61		BANK OF AMERICA NA	7	$1,562,515.91	23.02%	0	$0.00	NA	0	$0
		Unavailable	19	$5,225,877.66	76.98%	0	$0.00	NA	0	$0
Total			**26**	**$6,788,393.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MM79		BANK OF AMERICA NA	91	$17,737,558.31	59.11%	0	$0.00	NA	0	$0
		Unavailable	57	$12,271,383.36	40.89%	0	$0.00	NA	0	$0
Total			**148**	**$30,008,941.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MM87		BANK OF AMERICA NA	31	$2,100,771.22	79%	0	$0.00	NA	0	$0
		Unavailable	8	$558,381.25	21%	0	$0.00	NA	0	$0
Total			**39**	**$2,659,152.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MM95		BANK OF AMERICA NA	25	$2,409,809.02	92.45%	0	$0.00	NA	0	$0
		Unavailable	2	$196,800.00	7.55%	0	$0.00	NA	0	$0
Total			**27**	**$2,606,609.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMA2		BANK OF AMERICA NA	231	$52,485,854.58	48.37%	0	$0.00	NA	0	$0
		Unavailable	232	$56,026,563.68	51.63%	0	$0.00	NA	0	$0
Total			**463**	**$108,512,418.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMB0		BANK OF AMERICA NA	203	$45,033,050.68	59.67%	0	$0.00	NA	0	$0
		Unavailable	133	$30,432,523.48	40.33%	0	$0.00	NA	0	$0
Total			**336**	**$75,465,574.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MMC8		BANK OF AMERICA NA	242	$46,684,702.62	66.49%	0	$0.00	NA	0	$0
		Unavailable	115	$23,523,782.22	33.51%	0	$0.00	NA	0	$0
Total			**357**	**$70,208,484.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MME4		BANK OF AMERICA NA	46	$2,550,168.96	77.03%	0	$0.00	NA	0	$0
		Unavailable	13	$760,454.38	22.97%	0	$0.00	NA	0	$0
Total			**59**	**$3,310,623.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMF1		BANK OF AMERICA NA	14	$1,341,173.21	82.01%	0	$0.00	NA	0	$0
		Unavailable	3	$294,272.51	17.99%	0	$0.00	NA	0	$0
Total			**17**	**$1,635,445.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMG9		BANK OF AMERICA NA	23	$3,011,057.00	82.76%	0	$0.00	NA	0	$0
		Unavailable	5	$627,290.00	17.24%	0	$0.00	NA	0	$0
Total			**28**	**$3,638,347.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMH7		BANK OF AMERICA NA	44	$8,867,353.43	83.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,770,263.52	16.64%	0	$0.00	NA	0	$0
Total			**53**	**$10,637,616.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMK0		BANK OF AMERICA NA	34	$7,079,606.95	64.91%	0	$0.00	NA	0	$0
		Unavailable	15	$3,827,322.14	35.09%	0	$0.00	NA	0	$0
Total			**49**	**$10,906,929.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMZ7		BANK OF AMERICA NA	16	$1,642,448.52	65.08%	0	$0.00	NA	0	$0
		Unavailable	9	$881,200.00	34.92%	0	$0.00	NA	0	$0
Total			**25**	**$2,523,648.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MN78		BANK OF AMERICA NA	39	$6,873,804.01	68.06%	0	$0.00	NA	0	$0
		Unavailable	15	$3,225,420.00	31.94%	0	$0.00	NA	0	$0
Total			**54**	**$10,099,224.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MN86		BANK OF AMERICA NA	27	$4,121,829.86	83.7%	0	$0.00	NA	0	$0
		Unavailable	4	$802,915.00	16.3%	0	$0.00	NA	0	$0
Total			**31**	**$4,924,744.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MN94		BANK OF AMERICA NA	39	$4,731,337.71	97.93%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	2.07%	0	$0.00	NA	0	$0
Total			**40**	**$4,831,337.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNA1		BANK OF AMERICA NA	57	$7,362,476.70	72.36%	0	$0.00	NA	0	$0
		Unavailable	22	$2,812,488.95	27.64%	0	$0.00	NA	0	$0
Total			**79**	**$10,174,965.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNC7		BANK OF AMERICA NA	33	$7,038,203.46	90.78%	0	$0.00	NA	0	$0

		Unavailable	3	$714,700.00	9.22%	0	$0.00	NA	0	$0
Total			**36**	**$7,752,903.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MND5		BANK OF AMERICA NA	12	$2,489,736.70	64.06%	0	$0.00	NA	0	$0
		Unavailable	6	$1,396,560.00	35.94%	0	$0.00	NA	0	$0
Total			**18**	**$3,886,296.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNE3		BANK OF AMERICA NA	45	$10,981,925.40	56.91%	0	$0.00	NA	0	$0
		Unavailable	34	$8,315,350.29	43.09%	0	$0.00	NA	0	$0
Total			**79**	**$19,297,275.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNF0		BANK OF AMERICA NA	38	$8,459,649.89	70.32%	0	$0.00	NA	0	$0
		Unavailable	16	$3,569,892.80	29.68%	0	$0.00	NA	0	$0
Total			**54**	**$12,029,542.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNG8		BANK OF AMERICA NA	41	$7,244,810.42	78.8%	0	$0.00	NA	0	$0
		Unavailable	11	$1,949,247.08	21.2%	0	$0.00	NA	0	$0
Total			**52**	**$9,194,057.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNK9		BANK OF AMERICA NA	253	$23,367,134.23	85.24%	0	$0.00	NA	0	$0
		Unavailable	43	$4,044,608.45	14.76%	0	$0.00	NA	0	$0
Total			**296**	**$27,411,742.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNL7		BANK OF AMERICA NA	214	$27,682,225.22	79.53%	0	$0.00	NA	0	$0
		Unavailable	54	$7,127,124.20	20.47%	0	$0.00	NA	0	$0
Total			**268**	**$34,809,349.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNM5		BANK OF AMERICA NA	74	$15,684,014.53	76.29%	0	$0.00	NA	0	$0
		Unavailable	20	$4,873,536.00	23.71%	0	$0.00	NA	0	$0
Total			**94**	**$20,557,550.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNN3		BANK OF AMERICA NA	29	$6,418,994.78	58.58%	0	$0.00	NA	0	$0
		Unavailable	19	$4,537,926.00	41.42%	0	$0.00	NA	0	$0
Total			**48**	**$10,956,920.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNP8		BANK OF AMERICA NA	29	$6,275,815.69	49.2%	0	$0.00	NA	0	$0
		Unavailable	27	$6,479,850.00	50.8%	0	$0.00	NA	0	$0
Total			**56**	**$12,755,665.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNQ6		BANK OF AMERICA NA	133	$29,586,728.71	73.24%	0	$0.00	NA	0	$0
		Unavailable	49	$10,807,892.75	26.76%	0	$0.00	NA	0	$0
Total			**182**	**$40,394,621.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNR4		BANK OF AMERICA NA	365	$19,707,748.16	82.43%	0	$0.00	NA	0	$0
		Unavailable	76	$4,201,284.39	17.57%	0	$0.00	NA	0	$0

Total			**441**	**$23,909,032.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNS2		BANK OF AMERICA NA	239	$22,106,243.11	82.76%	0	$0.00	NA	0	$0
		Unavailable	50	$4,604,190.34	17.24%	0	$0.00	NA	0	$0
Total			**289**	**$26,710,433.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNT0		BANK OF AMERICA NA	191	$24,480,521.32	79.34%	0	$0.00	NA	0	$0
		Unavailable	48	$6,375,723.50	20.66%	0	$0.00	NA	0	$0
Total			**239**	**$30,856,244.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNU7		BANK OF AMERICA NA	53	$11,233,125.33	89.43%	0	$0.00	NA	0	$0
		Unavailable	5	$1,327,600.00	10.57%	0	$0.00	NA	0	$0
Total			**58**	**$12,560,725.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNV5		BANK OF AMERICA NA	214	$46,262,237.57	70.88%	0	$0.00	NA	0	$0
		Unavailable	84	$19,010,131.00	29.12%	0	$0.00	NA	0	$0
Total			**298**	**$65,272,368.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNW3		BANK OF AMERICA NA	26	$2,270,430.40	85.95%	0	$0.00	NA	0	$0
		Unavailable	4	$371,124.47	14.05%	0	$0.00	NA	0	$0
Total			**30**	**$2,641,554.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNX1		BANK OF AMERICA NA	11	$2,411,326.74	81.5%	0	$0.00	NA	0	$0
		Unavailable	2	$547,338.45	18.5%	0	$0.00	NA	0	$0
Total			**13**	**$2,958,665.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNY9		BANK OF AMERICA NA	23	$4,257,373.11	70.29%	0	$0.00	NA	0	$0
		Unavailable	8	$1,799,334.49	29.71%	0	$0.00	NA	0	$0
Total			**31**	**$6,056,707.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MP27		SUNTRUST MORTGAGE INC.	10	$1,991,459.71	29.56%	0	$0.00	NA	0	$0
		Unavailable	22	$4,744,741.53	70.44%	0	$0.00	NA	0	$0
Total			**32**	**$6,736,201.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MP35		SUNTRUST MORTGAGE INC.	5	$1,089,076.51	21.29%	0	$0.00	NA	0	$0
		Unavailable	18	$4,026,839.34	78.71%	0	$0.00	NA	0	$0
Total			**23**	**$5,115,915.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MP43		SUNTRUST MORTGAGE INC.	1	$200,000.00	3.82%	0	$0.00	NA	0	$0
		Unavailable	21	$5,039,526.26	96.18%	0	$0.00	NA	0	$0
Total			**22**	**$5,239,526.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPA9		BANK OF AMERICA NA	382	$64,856,193.47	64.49%	0	$0.00	NA	0	$0

		Unavailable	178	$35,705,633.87	35.51%	0	$0.00	NA	0	$0
Total			**560**	**$100,561,827.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPB7		BANK OF AMERICA NA	197	$32,614,399.97	64.91%	0	$0.00	NA	0	$0
		Unavailable	87	$17,633,680.53	35.09%	0	$0.00	NA	0	$0
Total			**284**	**$50,248,080.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPC5		BANK OF AMERICA NA	159	$28,698,905.80	58.08%	0	$0.00	NA	0	$0
		Unavailable	99	$20,712,650.00	41.92%	0	$0.00	NA	0	$0
Total			**258**	**$49,411,555.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPD3		BANK OF AMERICA NA	168	$28,884,419.79	57.25%	0	$0.00	NA	0	$0
		Unavailable	105	$21,572,992.00	42.75%	0	$0.00	NA	0	$0
Total			**273**	**$50,457,411.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPE1		BANK OF AMERICA NA	118	$20,070,049.37	57.07%	0	$0.00	NA	0	$0
		Unavailable	74	$15,097,950.00	42.93%	0	$0.00	NA	0	$0
Total			**192**	**$35,167,999.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPG6		BANK OF AMERICA NA	13	$1,326,801.50	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,326,801.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPH4		BANK OF AMERICA NA	127	$20,447,189.75	82.47%	0	$0.00	NA	0	$0
		Unavailable	21	$4,346,158.83	17.53%	0	$0.00	NA	0	$0
Total			**148**	**$24,793,348.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPJ0		BANK OF AMERICA NA	100	$17,067,199.83	67.86%	0	$0.00	NA	0	$0
		Unavailable	37	$8,085,205.00	32.14%	0	$0.00	NA	0	$0
Total			**137**	**$25,152,404.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPK7		BANK OF AMERICA NA	73	$12,361,404.26	68.37%	0	$0.00	NA	0	$0
		Unavailable	27	$5,717,516.00	31.63%	0	$0.00	NA	0	$0
Total			**100**	**$18,078,920.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPP6		SUNTRUST MORTGAGE INC.	16	$3,004,763.84	74.51%	0	$0.00	NA	0	$0
		Unavailable	5	$1,027,762.62	25.49%	0	$0.00	NA	0	$0
Total			**21**	**$4,032,526.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPQ4		SUNTRUST MORTGAGE INC.	27	$2,661,281.84	37.54%	0	$0.00	NA	0	$0
		Unavailable	45	$4,428,802.49	62.46%	0	$0.00	NA	0	$0
Total			**72**	**$7,090,084.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPR2		SUNTRUST MORTGAGE INC.	26	$3,070,072.88	47.23%	0	$0.00	NA	0	$0

		Unavailable	29	$3,429,527.78	52.77%	0	$0.00	NA	0	$0
Total			**55**	**$6,499,600.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPS0		SUNTRUST MORTGAGE INC.	14	$1,923,649.49	26.78%	0	$0.00	NA	0	$0
		Unavailable	39	$5,260,541.25	73.22%	0	$0.00	NA	0	$0
Total			**53**	**$7,184,190.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPT8		SUNTRUST MORTGAGE INC.	21	$4,385,036.93	67.81%	0	$0.00	NA	0	$0
		Unavailable	11	$2,081,634.58	32.19%	0	$0.00	NA	0	$0
Total			**32**	**$6,466,671.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPU5		SUNTRUST MORTGAGE INC.	3	$355,931.15	33.19%	0	$0.00	NA	0	$0
		Unavailable	6	$716,385.10	66.81%	0	$0.00	NA	0	$0
Total			**9**	**$1,072,316.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPV3		SUNTRUST MORTGAGE INC.	27	$2,227,208.34	81.46%	0	$0.00	NA	0	$0
		Unavailable	3	$506,815.06	18.54%	0	$0.00	NA	0	$0
Total			**30**	**$2,734,023.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPW1		SUNTRUST MORTGAGE INC.	10	$1,884,932.37	30.33%	0	$0.00	NA	0	$0
		Unavailable	20	$4,330,006.31	69.67%	0	$0.00	NA	0	$0
Total			**30**	**$6,214,938.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPX9		SUNTRUST MORTGAGE INC.	19	$3,911,796.07	27.24%	0	$0.00	NA	0	$0
		Unavailable	49	$10,447,228.08	72.76%	0	$0.00	NA	0	$0
Total			**68**	**$14,359,024.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPY7		SUNTRUST MORTGAGE INC.	23	$4,682,386.82	40.9%	0	$0.00	NA	0	$0
		Unavailable	30	$6,765,999.36	59.1%	0	$0.00	NA	0	$0
Total			**53**	**$11,448,386.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPZ4		SUNTRUST MORTGAGE INC.	11	$2,578,750.00	17.71%	0	$0.00	NA	0	$0
		Unavailable	56	$11,983,356.11	82.29%	0	$0.00	NA	0	$0
Total			**67**	**$14,562,106.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQ91		CHASE MANHATTAN MORTGAGE CORPORATION	101	$12,342,736.86	50.94%	0	$0.00	NA	0	$0

		Unavailable	80	$11,887,250.89	49.06%	0	$0.00	NA	0	$0
Total			**181**	**$24,229,987.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MR41		CHASE MANHATTAN MORTGAGE CORPORATION	2	$195,110.01	13.3%	0	$0.00	NA	0	$0
		Unavailable	9	$1,271,688.03	86.7%	1	$67,870.95	NA	1	$67,870
Total			**11**	**$1,466,798.04**	**100%**	**1**	**$67,870.95**		**1**	**$67,870**
31405MRA7		CHASE MANHATTAN MORTGAGE CORPORATION	114	$14,254,530.53	56.21%	0	$0.00	NA	0	$0
		Unavailable	83	$11,104,829.45	43.79%	0	$0.00	NA	0	$0
Total			**197**	**$25,359,359.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MRB5		CHASE MANHATTAN MORTGAGE CORPORATION	212	$21,828,958.08	52.3%	0	$0.00	NA	0	$0
		Unavailable	159	$19,906,290.33	47.7%	0	$0.00	NA	0	$0
Total			**371**	**$41,735,248.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MRC3		CHASE MANHATTAN MORTGAGE CORPORATION	77	$6,807,335.72	38.92%	0	$0.00	NA	0	$0
		Unavailable	95	$10,682,329.53	61.08%	0	$0.00	NA	0	$0
Total			**172**	**$17,489,665.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MRD1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,742,985.85	29.43%	0	$0.00	NA	0	$0
		Unavailable	40	$4,180,261.61	70.57%	0	$0.00	NA	0	$0
Total			**59**	**$5,923,247.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MRE9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$443,705.33	17.52%	0	$0.00	NA	0	$0
		Unavailable	21	$2,089,206.54	82.48%	0	$0.00	NA	0	$0
Total			**26**	**$2,532,911.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$766,610.96	40.31%	0	$0.00	NA	0	$0
		Unavailable	19	$1,135,276.78	59.69%	0	$0.00	NA	0	$0
Total			**27**	**$1,901,887.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MRG4		CHASE MANHATTAN MORTGAGE	10	$648,147.15	40.99%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	14	$933,169.80	59.01%	0	$0.00	NA	0	$0
Total			**24**	**$1,581,316.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MRK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	$4,959,374.53	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,959,374.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,505,713.59	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,505,713.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	$5,356,529.22	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,356,529.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MS24		CHASE MANHATTAN MORTGAGE CORPORATION	119	$12,331,605.78	49.69%	0	$0.00	NA	0	$0
		Unavailable	104	$12,487,160.74	50.31%	0	$0.00	NA	0	$0
Total			**223**	**$24,818,766.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	$6,681,373.70	38.67%	0	$0.00	NA	0	$0
		Unavailable	94	$10,594,478.30	61.33%	0	$0.00	NA	0	$0
Total			**163**	**$17,275,852.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MS57		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,449,692.88	51.45%	0	$0.00	NA	0	$0
		Unavailable	16	$2,311,624.22	48.55%	0	$0.00	NA	0	$0
Total			**28**	**$4,761,317.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MS65		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,707,286.04	91.86%	0	$0.00	NA	0	$0
		Unavailable	3	$239,780.38	8.14%	0	$0.00	NA	0	$0
Total			**23**	**$2,947,066.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MS81		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,459,758.58	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,459,758.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MSL2		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,224,208.12	58.31%	0	$0.00	NA	0	$0
		Unavailable	18	$3,734,475.40	41.69%	0	$0.00	NA	0	$0
Total			**51**	**$8,958,683.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSM0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,864,210.72	67.53%	0	$0.00	NA	0	$0
		Unavailable	7	$1,377,116.35	32.47%	0	$0.00	NA	0	$0
Total			**25**	**$4,241,327.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSN8		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,880,240.67	75.93%	0	$0.00	NA	0	$0
		Unavailable	6	$1,230,147.75	24.07%	0	$0.00	NA	0	$0
Total			**32**	**$5,110,388.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSP3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,276,497.26	91.45%	0	$0.00	NA	0	$0
		Unavailable	1	$212,802.53	8.55%	0	$0.00	NA	0	$0
Total			**15**	**$2,489,299.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSQ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,015,666.64	33.23%	0	$0.00	NA	0	$0
		Unavailable	23	$4,050,082.73	66.77%	0	$0.00	NA	0	$0
Total			**34**	**$6,065,749.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSS7		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,104,372.62	51.63%	0	$0.00	NA	0	$0
		Unavailable	25	$3,845,019.02	48.37%	0	$0.00	NA	0	$0
Total			**52**	**$7,949,391.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MST5		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,724,066.04	54.3%	0	$0.00	NA	0	$0
		Unavailable	47	$7,342,884.76	45.7%	0	$0.00	NA	0	$0
Total			**105**	**$16,066,950.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSV0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,134,001.42	90.84%	0	$0.00	NA	0	$0
		Unavailable	1	$114,388.71	9.16%	0	$0.00	NA	0	$0

Total			**7**	**$1,248,390.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,874,493.29	76.36%	0	$0.00	NA	0	$0
		Unavailable	4	$580,178.58	23.64%	0	$0.00	NA	0	$0
Total			**15**	**$2,454,671.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSX6		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,833,332.36	76.09%	0	$0.00	NA	0	$0
		Unavailable	28	$4,031,771.91	23.91%	0	$0.00	NA	0	$0
Total			**115**	**$16,865,104.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSY4		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,603,886.97	66.19%	0	$0.00	NA	0	$0
		Unavailable	23	$3,373,336.09	33.81%	0	$0.00	NA	0	$0
Total			**71**	**$9,977,223.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSZ1		CHASE MANHATTAN MORTGAGE CORPORATION	153	$20,637,383.54	44.19%	0	$0.00	NA	0	$0
		Unavailable	189	$26,058,918.01	55.81%	0	$0.00	NA	0	$0
Total			**342**	**$46,696,301.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MU39		GMAC MORTGAGE CORPORATION	59	$7,638,935.83	73.5%	0	$0.00	NA	0	$0
		Unavailable	21	$2,753,911.40	26.5%	0	$0.00	NA	0	$0
Total			**80**	**$10,392,847.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MU47		GMAC MORTGAGE CORPORATION	22	$4,966,348.10	68.52%	0	$0.00	NA	0	$0
		Unavailable	11	$2,281,695.28	31.48%	0	$0.00	NA	0	$0
Total			**33**	**$7,248,043.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MU54		GMAC MORTGAGE CORPORATION	35	$6,860,528.76	84.39%	0	$0.00	NA	0	$0
		Unavailable	6	$1,269,333.31	15.61%	0	$0.00	NA	0	$0
Total			**41**	**$8,129,862.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MU62		GMAC MORTGAGE CORPORATION	3	$431,314.26	10.89%	0	$0.00	NA	0	$0
		Unavailable	22	$3,530,684.48	89.11%	0	$0.00	NA	0	$0
Total			**25**	**$3,961,998.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MU70			17	$1,964,627.24	11.01%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	93	$15,877,070.22	88.99%	0	$0.00	NA	0	$0
Total			**110**	**$17,841,697.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MU88		GMAC MORTGAGE CORPORATION	15	$1,500,889.30	9.52%	0	$0.00	NA	0	$0
		Unavailable	92	$14,262,170.50	90.48%	0	$0.00	NA	0	$0
Total			**107**	**$15,763,059.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MU96		GMAC MORTGAGE CORPORATION	89	$12,756,015.72	59.12%	0	$0.00	NA	0	$0
		Unavailable	64	$8,819,610.37	40.88%	0	$0.00	NA	0	$0
Total			**153**	**$21,575,626.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUD7		CHEVY CHASE BANK FSB	41	$9,027,727.64	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,027,727.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUE5		CHEVY CHASE BANK FSB	91	$17,273,279.15	99.01%	0	$0.00	NA	0	$0
		Unavailable	1	$172,900.00	0.99%	0	$0.00	NA	0	$0
Total			**92**	**$17,446,179.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUH8		GMAC MORTGAGE CORPORATION	9	$724,734.75	41.91%	0	$0.00	NA	0	$0
		Unavailable	16	$1,004,432.93	58.09%	0	$0.00	NA	0	$0
Total			**25**	**$1,729,167.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUL9		GMAC MORTGAGE CORPORATION	6	$641,840.75	49.77%	0	$0.00	NA	0	$0
		Unavailable	7	$647,656.31	50.23%	0	$0.00	NA	0	$0
Total			**13**	**$1,289,497.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUM7		GMAC MORTGAGE CORPORATION	17	$1,493,024.60	49.57%	0	$0.00	NA	0	$0
		Unavailable	18	$1,518,784.03	50.43%	0	$0.00	NA	0	$0
Total			**35**	**$3,011,808.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUN5		GMAC MORTGAGE CORPORATION	12	$1,502,570.46	68.61%	0	$0.00	NA	0	$0
		Unavailable	8	$687,580.61	31.39%	0	$0.00	NA	0	$0
Total			**20**	**$2,190,151.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUP0		GMAC MORTGAGE CORPORATION	5	$630,717.00	5.23%	0	$0.00	NA	0	$0

		Unavailable	69	$11,419,227.02	94.77%	0	$0.00	NA	0	$0
Total			**74**	**$12,049,944.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUR6		GMAC MORTGAGE CORPORATION	4	$494,021.44	12.74%	0	$0.00	NA	0	$0
		Unavailable	23	$3,383,667.62	87.26%	0	$0.00	NA	0	$0
Total			**27**	**$3,877,689.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUS4		GMAC MORTGAGE CORPORATION	1	$34,000.00	0.72%	0	$0.00	NA	0	$0
		Unavailable	36	$4,707,181.45	99.28%	0	$0.00	NA	0	$0
Total			**37**	**$4,741,181.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUT2		GMAC MORTGAGE CORPORATION	3	$230,400.00	7.17%	0	$0.00	NA	0	$0
		Unavailable	23	$2,983,204.89	92.83%	0	$0.00	NA	0	$0
Total			**26**	**$3,213,604.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUV7		GMAC MORTGAGE CORPORATION	6	$435,914.02	4.09%	0	$0.00	NA	0	$0
		Unavailable	68	$10,232,153.56	95.91%	0	$0.00	NA	0	$0
Total			**74**	**$10,668,067.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MV46		Unavailable	21	$2,424,900.15	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,424,900.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MV53		Unavailable	43	$5,267,874.48	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,267,874.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MV61		Unavailable	33	$3,745,344.50	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,745,344.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MV79		Unavailable	20	$2,366,448.46	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,366,448.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MV87		WELLS FARGO BANK, N.A.	28	$3,131,761.40	91.81%	0	$0.00	NA	0	$0
		Unavailable	2	$279,241.11	8.19%	0	$0.00	NA	0	$0
Total			**30**	**$3,411,002.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MV95		WELLS FARGO BANK, N.A.	43	$4,549,364.49	90.1%	0	$0.00	NA	0	$0
		Unavailable	4	$499,847.72	9.9%	0	$0.00	NA	0	$0
Total			**47**	**$5,049,212.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVA2			1	$103,414.31	5.58%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	12	$1,748,892.48	94.42%	0	$0.00	NA	0	$0
Total			**13**	**$1,852,306.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVD6		Unavailable	4	$879,116.17	100%	0	$0.00	NA	0	$0
Total			**4**	**$879,116.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVE4		GMAC MORTGAGE CORPORATION	48	$9,442,130.82	83.32%	0	$0.00	NA	0	$0
		Unavailable	13	$1,889,671.89	16.68%	0	$0.00	NA	0	$0
Total			**61**	**$11,331,802.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVF1		GMAC MORTGAGE CORPORATION	177	$27,885,830.46	88.33%	0	$0.00	NA	0	$0
		Unavailable	29	$3,683,398.08	11.67%	0	$0.00	NA	0	$0
Total			**206**	**$31,569,228.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVG9		GMAC MORTGAGE CORPORATION	92	$16,948,982.20	48.75%	0	$0.00	NA	0	$0
		Unavailable	93	$17,819,612.86	51.25%	0	$0.00	NA	0	$0
Total			**185**	**$34,768,595.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVH7		GMAC MORTGAGE CORPORATION	91	$14,049,994.46	58.36%	0	$0.00	NA	0	$0
		Unavailable	52	$10,024,857.53	41.64%	0	$0.00	NA	0	$0
Total			**143**	**$24,074,851.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVJ3		GMAC MORTGAGE CORPORATION	112	$17,759,026.22	67.57%	0	$0.00	NA	0	$0
		Unavailable	47	$8,524,671.73	32.43%	0	$0.00	NA	0	$0
Total			**159**	**$26,283,697.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWA1		WELLS FARGO BANK, N.A.	27	$2,591,590.66	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,591,590.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWB9		WELLS FARGO BANK, N.A.	55	$4,683,088.96	89.35%	0	$0.00	NA	0	$0
		Unavailable	6	$558,418.79	10.65%	0	$0.00	NA	0	$0
Total			**61**	**$5,241,507.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWC7		WELLS FARGO BANK, N.A.	33	$2,303,961.70	85.67%	0	$0.00	NA	0	$0
		Unavailable	3	$385,261.39	14.33%	0	$0.00	NA	0	$0
Total			**36**	**$2,689,223.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MWE3		M&T MORTGAGE CORPORATION	7	$1,243,781.73	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,243,781.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWF0		Unavailable	50	$8,990,979.31	100%	0	$0.00	NA	0	$0
Total			**50**	**$8,990,979.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWG8		Unavailable	92	$9,950,284.22	100%	0	$0.00	NA	0	$0
Total			**92**	**$9,950,284.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWH6		Unavailable	57	$7,872,817.10	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,872,817.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWJ2		Unavailable	351	$76,635,404.58	100%	0	$0.00	NA	0	$0
Total			**351**	**$76,635,404.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWL7		Unavailable	6	$1,091,212.58	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,091,212.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWM5		Unavailable	25	$4,478,024.44	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,478,024.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWN3		Unavailable	28	$2,006,961.58	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,006,961.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$99,905.11	0.99%	0	$0.00	NA	0	$0
		Unavailable	92	$9,940,999.77	99.01%	0	$0.00	NA	0	$0
Total			**93**	**$10,040,904.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$129,600.00	1.49%	0	$0.00	NA	0	$0
		Unavailable	62	$8,586,393.13	98.51%	0	$0.00	NA	0	$0
Total			**63**	**$8,715,993.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,271,425.02	2.15%	0	$0.00	NA	0	$0
		Unavailable	264	$57,787,568.43	97.85%	0	$0.00	NA	0	$0
Total			**270**	**$59,058,993.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MWS2		Unavailable	95	$6,488,597.56	100%	0	$0.00	NA	0	$0
Total			**95**	**$6,488,597.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,000.00	0.65%	0	$0.00	NA	0	$0
		Unavailable	164	$17,641,938.70	99.35%	0	$0.00	NA	0	$0
Total			**165**	**$17,757,938.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWU7		Unavailable	109	$15,108,769.81	100%	0	$0.00	NA	0	$0
Total			**109**	**$15,108,769.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$831,700.00	1.24%	0	$0.00	NA	0	$0
		Unavailable	304	$66,326,030.42	98.76%	0	$0.00	NA	0	$0
Total			**308**	**$67,157,730.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	$2,024,673.25	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,024,673.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	$1,014,102.11	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,014,102.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXM4		MID AMERICA FEDERAL SAVINGS BANK	13	$2,275,649.57	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,275,649.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXU6		COLONIAL SAVINGS FA	17	$2,330,744.58	31.93%	0	$0.00	NA	0	$0
		Unavailable	37	$4,969,129.21	68.07%	0	$0.00	NA	0	$0
Total			**54**	**$7,299,873.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXV4		Unavailable	18	$1,759,393.13	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,759,393.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXW2		Unavailable	19	$2,680,941.98	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,680,941.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MY27		WACHOVIA MORTGAGE CORPORATION	132	$30,152,959.61	69.65%	0	$0.00	NA	0	$0
		Unavailable	59	$13,140,870.79	30.35%	0	$0.00	NA	0	$0
Total			**191**	**$43,293,830.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	$215,277.68	20.46%	0	$0.00	NA	0	$0
		Unavailable	15	$836,739.21	79.54%	0	$0.00	NA	0	$0
Total			**18**	**$1,052,016.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MY68		Unavailable	10	$2,389,954.32	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,389,954.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	$3,804,708.98	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,804,708.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,670,289.26	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,670,289.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,275,376.67	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,275,376.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	$3,816,016.37	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,816,016.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYS0		Unavailable	10	$2,060,923.52	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,060,923.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYT8		Unavailable	14	$3,102,151.52	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,102,151.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYU5		Unavailable	14	$2,578,383.30	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,578,383.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYV3		Unavailable	15	$2,939,411.51	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,939,411.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MYW1		Unavailable	18	$2,961,068.51	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,961,068.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYX9		Unavailable	17	$3,022,759.20	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,022,759.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAD7		Unavailable	25	$2,906,509.54	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,906,509.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAE5		Unavailable	10	$1,227,941.52	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,227,941.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAG0		Unavailable	54	$9,052,359.93	100%	0	$0.00	NA	0	$0
Total			**54**	**$9,052,359.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAH8		Unavailable	33	$4,896,465.21	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,896,465.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NB20		UNIVERSAL MORTGAGE CORPORATION	3	$589,100.00	34.1%	0	$0.00	NA	0	$0
		Unavailable	10	$1,138,618.90	65.9%	0	$0.00	NA	0	$0
Total			**13**	**$1,727,718.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NB38		UNIVERSAL MORTGAGE CORPORATION	2	$310,700.00	30.47%	0	$0.00	NA	0	$0
		Unavailable	5	$709,050.00	69.53%	0	$0.00	NA	0	$0
Total			**7**	**$1,019,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBX2		UNIVERSAL MORTGAGE CORPORATION	9	$1,318,020.00	44.19%	0	$0.00	NA	0	$0
		Unavailable	14	$1,664,841.69	55.81%	0	$0.00	NA	0	$0
Total			**23**	**$2,982,861.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBY0		UNIVERSAL MORTGAGE CORPORATION	2	$161,800.00	11.33%	0	$0.00	NA	0	$0
		Unavailable	9	$1,266,300.00	88.67%	0	$0.00	NA	0	$0
Total			**11**	**$1,428,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBZ7		UNIVERSAL MORTGAGE CORPORATION	6	$788,400.00	25.83%	0	$0.00	NA	0	$0
		Unavailable	14	$2,264,450.00	74.17%	0	$0.00	NA	0	$0

Total			**20**	**$3,052,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDK8		BANK OF AMERICA NA	11	$1,743,165.92	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,743,165.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEB7		AMSOUTH BANK	19	$2,687,029.81	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,687,029.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEC5		FREEDOM MORTGAGE CORP.	8	$1,001,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NED3		FREEDOM MORTGAGE CORP.	9	$1,044,940.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,044,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEF8		FREEDOM MORTGAGE CORP.	9	$1,001,450.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	$255,256.73	11.17%	0	$0.00	NA	0	$0
		Unavailable	16	$2,029,710.44	88.83%	0	$0.00	NA	0	$0
Total			**18**	**$2,284,967.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$694,695.67	100%	0	$0.00	NA	0	$0
Total			**4**	**$694,695.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	$1,458,287.66	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,458,287.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	$3,857,182.44	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,857,182.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	$4,932,541.11	55.38%	0	$0.00	NA	0	$0
		Unavailable	19	$3,974,022.92	44.62%	0	$0.00	NA	0	$0
Total			**40**	**$8,906,564.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NH32		WACHOVIA MORTGAGE	3	$360,594.07	27.24%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	14	$963,219.53	72.76%	0	$0.00	NA	0	$0
Total			**17**	**$1,323,813.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,032,522.25	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,032,522.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NK20		COUNTRYWIDE HOME LOANS, INC.	13	$2,942,290.00	31.81%	0	$0.00	NA	0	$0
		Unavailable	28	$6,306,364.00	68.19%	0	$0.00	NA	0	$0
Total			**41**	**$9,248,654.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NK38		COUNTRYWIDE HOME LOANS, INC.	22	$2,030,596.00	32.85%	0	$0.00	NA	0	$0
		Unavailable	44	$4,151,046.00	67.15%	0	$0.00	NA	0	$0
Total			**66**	**$6,181,642.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NK46		COUNTRYWIDE HOME LOANS, INC.	35	$3,182,223.00	42.42%	0	$0.00	NA	0	$0
		Unavailable	47	$4,319,992.61	57.58%	0	$0.00	NA	0	$0
Total			**82**	**$7,502,215.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NK53		COUNTRYWIDE HOME LOANS, INC.	34	$2,408,828.35	33.5%	0	$0.00	NA	0	$0
		Unavailable	71	$4,781,769.28	66.5%	0	$0.00	NA	0	$0
Total			**105**	**$7,190,597.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NK61		Unavailable	25	$5,110,899.20	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,110,899.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NK79		COUNTRYWIDE HOME LOANS, INC.	9	$873,138.00	11.69%	0	$0.00	NA	0	$0
		Unavailable	66	$6,595,884.25	88.31%	0	$0.00	NA	0	$0
Total			**75**	**$7,469,022.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NK95		COUNTRYWIDE HOME LOANS, INC.	4	$639,000.00	9.16%	0	$0.00	NA	0	$0
		Unavailable	33	$6,336,720.00	90.84%	0	$0.00	NA	0	$0
Total			**37**	**$6,975,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKL8		UTAH HOUSING CORPORATION	18	$2,499,737.30	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,499,737.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NKM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,312,374.81	31.66%	0	$0.00	NA	0	$0
		Unavailable	17	$2,832,377.25	68.34%	0	$0.00	NA	0	$0
Total			**28**	**$4,144,752.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,753,187.03	45.82%	0	$0.00	NA	0	$0
		Unavailable	28	$3,255,356.76	54.18%	0	$0.00	NA	0	$0
Total			**51**	**$6,008,543.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKP9		AMSOUTH BANK	7	$1,264,286.96	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,264,286.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKQ7		AMSOUTH BANK	15	$1,158,576.21	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,158,576.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKR5		AMSOUTH BANK	14	$2,869,329.74	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,869,329.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKS3		AMSOUTH BANK	23	$1,714,296.52	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,714,296.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKT1		AMSOUTH BANK	12	$2,043,830.40	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,043,830.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKX2		COUNTRYWIDE HOME LOANS, INC.	45	$2,289,551.00	33.93%	0	$0.00	NA	0	$0
		Unavailable	84	$4,457,899.58	66.07%	0	$0.00	NA	0	$0
Total			**129**	**$6,747,450.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKY0		COUNTRYWIDE HOME LOANS, INC.	9	$1,609,645.00	28.86%	0	$0.00	NA	0	$0
		Unavailable	21	$3,968,728.86	71.14%	0	$0.00	NA	0	$0
Total			**30**	**$5,578,373.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKZ7		COUNTRYWIDE HOME LOANS, INC.	2	$252,925.00	4.24%	0	$0.00	NA	0	$0
		Unavailable	33	$5,715,830.00	95.76%	0	$0.00	NA	0	$0
Total			**35**	**$5,968,755.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NL86		COUNTRYWIDE HOME LOANS, INC.	108	$16,171,244.10	91.09%	0	$0.00	NA	0	$0
		Unavailable	12	$1,582,057.31	8.91%	0	$0.00	NA	0	$0
Total			**120**	**$17,753,301.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NLA1		COUNTRYWIDE HOME LOANS, INC.	7	$955,100.00	18.21%	0	$0.00	NA	0	$0
		Unavailable	23	$4,290,268.00	81.79%	0	$0.00	NA	0	$0
Total			**30**	**$5,245,368.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLB9		COUNTRYWIDE HOME LOANS, INC.	10	$1,576,500.00	25.26%	0	$0.00	NA	0	$0
		Unavailable	26	$4,664,237.01	74.74%	0	$0.00	NA	0	$0
Total			**36**	**$6,240,737.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLC7		COUNTRYWIDE HOME LOANS, INC.	7	$1,842,700.00	6.11%	0	$0.00	NA	0	$0
		Unavailable	112	$28,316,731.00	93.89%	0	$0.00	NA	0	$0
Total			**119**	**$30,159,431.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLD5		COUNTRYWIDE HOME LOANS, INC.	31	$4,149,058.00	24.31%	0	$0.00	NA	0	$0
		Unavailable	100	$12,918,285.25	75.69%	0	$0.00	NA	0	$0
Total			**131**	**$17,067,343.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLF0		COUNTRYWIDE HOME LOANS, INC.	4	$918,300.00	12.76%	0	$0.00	NA	0	$0
		Unavailable	24	$6,279,099.00	87.24%	0	$0.00	NA	0	$0
Total			**28**	**$7,197,399.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLG8		COUNTRYWIDE HOME LOANS, INC.	29	$2,859,472.00	38.9%	0	$0.00	NA	0	$0
		Unavailable	46	$4,490,812.04	61.1%	0	$0.00	NA	0	$0
Total			**75**	**$7,350,284.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLH6		COUNTRYWIDE HOME LOANS, INC.	31	$6,980,120.00	26.48%	0	$0.00	NA	0	$0
		Unavailable	81	$19,377,307.99	73.52%	0	$0.00	NA	0	$0
Total			**112**	**$26,357,427.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLJ2		COUNTRYWIDE HOME LOANS, INC.	24	$5,198,583.00	19.85%	0	$0.00	NA	0	$0
		Unavailable	93	$20,994,170.59	80.15%	0	$0.00	NA	0	$0
Total			**117**	**$26,192,753.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLK9		COUNTRYWIDE HOME LOANS, INC.	51	$6,754,981.42	21.91%	0	$0.00	NA	0	$0
		Unavailable	183	$24,071,833.09	78.09%	0	$0.00	NA	0	$0
Total			**234**	**$30,826,814.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NLL7		COUNTRYWIDE HOME LOANS, INC.	81	$5,402,750.00	40.19%	0	$0.00	NA	0	$0
		Unavailable	124	$8,039,304.58	59.81%	0	$0.00	NA	0	$0
Total			**205**	**$13,442,054.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLM5		COUNTRYWIDE HOME LOANS, INC.	28	$6,370,713.00	19.38%	0	$0.00	NA	0	$0
		Unavailable	117	$26,508,443.58	80.62%	0	$0.00	NA	0	$0
Total			**145**	**$32,879,156.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLN3		COUNTRYWIDE HOME LOANS, INC.	35	$3,386,759.00	22.49%	0	$0.00	NA	0	$0
		Unavailable	119	$11,674,719.20	77.51%	0	$0.00	NA	0	$0
Total			**154**	**$15,061,478.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLP8		COUNTRYWIDE HOME LOANS, INC.	39	$8,775,181.00	17.89%	0	$0.00	NA	0	$0
		Unavailable	174	$40,271,653.02	82.11%	0	$0.00	NA	0	$0
Total			**213**	**$49,046,834.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLQ6		COUNTRYWIDE HOME LOANS, INC.	9	$2,117,533.00	25.38%	0	$0.00	NA	0	$0
		Unavailable	31	$6,224,734.96	74.62%	0	$0.00	NA	0	$0
Total			**40**	**$8,342,267.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLR4		COUNTRYWIDE HOME LOANS, INC.	14	$1,787,517.00	24.32%	0	$0.00	NA	0	$0
		Unavailable	43	$5,563,348.38	75.68%	0	$0.00	NA	0	$0
Total			**57**	**$7,350,865.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLU7		COUNTRYWIDE HOME LOANS, INC.	12	$1,620,530.00	21.26%	0	$0.00	NA	0	$0
		Unavailable	28	$6,000,724.15	78.74%	0	$0.00	NA	0	$0
Total			**40**	**$7,621,254.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLV5		COUNTRYWIDE HOME LOANS, INC.	18	$4,112,450.00	13.07%	0	$0.00	NA	0	$0
		Unavailable	117	$27,350,830.79	86.93%	0	$0.00	NA	0	$0
Total			**135**	**$31,463,280.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P4F4		AMERICAN HOME MORTGAGE CORPORATION	414	$80,791,283.72	100%	0	$0.00	NA	0	$0
Total			**414**	**$80,791,283.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	$7,500,212.66	100%	0	$0.00	NA	0	$0

Total			**114**	**$7,500,212.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	$21,865,408.74	100%	0	$0.00	NA	0	$0
Total			**205**	**$21,865,408.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	$5,000,445.44	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,000,445.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PN89		OHIO SAVINGS BANK	3	$589,831.48	3.45%	0	$0.00	NA	0	$0
		Unavailable	88	$16,519,051.91	96.55%	0	$0.00	NA	0	$0
Total			**91**	**$17,108,883.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PN97		OHIO SAVINGS BANK	9	$1,243,637.35	1.05%	0	$0.00	NA	0	$0
		Unavailable	642	$116,699,531.15	98.95%	0	$0.00	NA	0	$0
Total			**651**	**$117,943,168.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNY2		CASTLE MORTGAGE CORPORATION	6	$875,249.93	100%	0	$0.00	NA	0	$0
Total			**6**	**$875,249.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PP20		CHARTER ONE MORTGAGE CORP.	12	$2,463,887.00	92.63%	0	$0.00	NA	0	$0
		Unavailable	1	$196,000.00	7.37%	0	$0.00	NA	0	$0
Total			**13**	**$2,659,887.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	$23,820,314.92	100%	1	$108,603.23	NA	0	$0
Total			**120**	**$23,820,314.92**	**100%**	**1**	**$108,603.23**		**0**	**$0**
31405PP46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,556,133.74	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,556,133.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	$2,450,338.13	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,450,338.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PP61		CHARTER ONE MORTGAGE CORP.	56	$9,876,232.81	86.6%	0	$0.00	NA	0	$0
		Unavailable	8	$1,528,570.72	13.4%	0	$0.00	NA	0	$0
Total			**64**	**$11,404,803.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PPA2		OHIO SAVINGS BANK	12	$2,052,489.04	1.76%	0	$0.00	NA	0	$0
		Unavailable	607	$114,421,927.13	98.24%	0	$0.00	NA	0	$0
Total			**619**	**$116,474,416.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPB0		REPUBLIC BANK OF CHICAGO	10	$1,893,901.24	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,893,901.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPC8		REPUBLIC BANK OF CHICAGO	34	$3,523,747.43	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,523,747.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	$1,217,592.16	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,217,592.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PRM4		FIRST PLACE BANK	13	$2,377,713.32	78.88%	0	$0.00	NA	0	$0
		Unavailable	4	$636,703.16	21.12%	0	$0.00	NA	0	$0
Total			**17**	**$3,014,416.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PRN2		FIRST PLACE BANK	17	$2,569,719.33	83.55%	0	$0.00	NA	0	$0
		Unavailable	2	$505,828.78	16.45%	0	$0.00	NA	0	$0
Total			**19**	**$3,075,548.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PRP7		FIRST PLACE BANK	8	$1,252,245.02	35.24%	0	$0.00	NA	0	$0
		Unavailable	14	$2,301,421.00	64.76%	0	$0.00	NA	0	$0
Total			**22**	**$3,553,666.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PRQ5		FIRST PLACE BANK	7	$883,808.78	29.09%	0	$0.00	NA	0	$0
		Unavailable	13	$2,154,090.69	70.91%	0	$0.00	NA	0	$0
Total			**20**	**$3,037,899.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PRS1		WASHINGTON MUTUAL BANK, FA	509	$102,782,084.16	53.7%	0	$0.00	NA	0	$0
		Unavailable	427	$88,634,462.27	46.3%	0	$0.00	NA	0	$0
Total			**936**	**$191,416,546.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PYN4		CHEVY CHASE BANK FSB	21	$3,401,812.36	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,401,812.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PZ86		AMERICAN HOME MORTGAGE CORPORATION	123	$25,111,202.21	100%	0	$0.00	NA	0	$0
Total			**123**	**$25,111,202.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PZL7		AMERICAN HOME MORTGAGE CORPORATION	224	$41,572,142.41	100%	0	$0.00	NA	0	$0
Total			**224**	**$41,572,142.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2F4		EMC MORTGAGE CORPORATION	21	$2,960,374.80	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,960,374.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2G2		EMC MORTGAGE CORPORATION	32	$4,658,626.72	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,658,626.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2H0		EMC MORTGAGE CORPORATION	43	$4,648,439.27	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,648,439.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2J6		EMC MORTGAGE CORPORATION	113	$20,865,644.88	100%	0	$0.00	NA	0	$0
Total			**113**	**$20,865,644.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2K3		EMC MORTGAGE CORPORATION	140	$23,254,913.08	100%	0	$0.00	NA	0	$0
Total			**140**	**$23,254,913.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2L1		EMC MORTGAGE CORPORATION	166	$25,672,859.84	100%	1	$73,694.63	NA	0	$0
Total			**166**	**$25,672,859.84**	**100%**	**1**	**$73,694.63**		**0**	**$0**
31405Q2M9		EMC MORTGAGE CORPORATION	130	$19,804,489.34	100%	0	$0.00	NA	0	$0
Total			**130**	**$19,804,489.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2N7		EMC MORTGAGE CORPORATION	69	$8,462,481.15	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,462,481.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2P2		EMC MORTGAGE CORPORATION	63	$7,313,350.92	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,313,350.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2Q0		EMC MORTGAGE CORPORATION	28	$5,452,391.65	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,452,391.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2R8		EMC MORTGAGE CORPORATION	12	$2,062,664.74	100%	0	$0.00	NA	0	$0

Total			**12**	**$2,062,664.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2S6		EMC MORTGAGE CORPORATION	48	$7,491,232.08	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,491,232.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2T4		EMC MORTGAGE CORPORATION	74	$10,747,100.00	100%	0	$0.00	NA	0	$0
Total			**74**	**$10,747,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2U1		EMC MORTGAGE CORPORATION	42	$8,884,151.01	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,884,151.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2V9		EMC MORTGAGE CORPORATION	22	$4,069,825.28	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,069,825.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2W7		EMC MORTGAGE CORPORATION	61	$9,202,672.87	100%	0	$0.00	NA	0	$0
Total			**61**	**$9,202,672.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2X5		EMC MORTGAGE CORPORATION	59	$9,001,122.43	100%	0	$0.00	NA	0	$0
Total			**59**	**$9,001,122.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2Y3		EMC MORTGAGE CORPORATION	39	$4,441,501.63	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,441,501.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3G1		SELF-HELP VENTURES FUND	31	$2,776,310.04	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,776,310.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QA57		WASHTENAW MORTGAGE COMPANY	1	$117,000.00	1.23%	0	$0.00	NA	0	$0
		Unavailable	56	$9,405,598.79	98.77%	0	$0.00	NA	0	$0
Total			**57**	**$9,522,598.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QA65		Unavailable	39	$6,195,528.10	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,195,528.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QA73		TRUSTMARK NATIONAL BANK	1	$68,926.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$68,926.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QA81		MERRILL LYNCH CREDIT CORPORATION	424	$78,641,135.88	100%	0	$0.00	NA	0	$0
Total			**424**	**$78,641,135.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QA99		MERRILL LYNCH CREDIT CORPORATION	492	$90,485,221.22	100%	0	$0.00	NA	0	$0
Total			**492**	**$90,485,221.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAB4		WACHOVIA MORTGAGE CORPORATION	116	$24,122,008.04	80.19%	0	$0.00	NA	0	$0
		Unavailable	34	$5,958,942.73	19.81%	0	$0.00	NA	0	$0
Total			**150**	**$30,080,950.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAM0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	$2,006,665.98	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,006,665.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAN8		SUNTRUST MORTGAGE INC.	59	$8,696,677.99	66.53%	0	$0.00	NA	0	$0
		Unavailable	28	$4,375,190.88	33.47%	0	$0.00	NA	0	$0
Total			**87**	**$13,071,868.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAP3		SUNTRUST MORTGAGE INC.	34	$5,423,740.08	36.41%	0	$0.00	NA	0	$0
		Unavailable	59	$9,472,246.81	63.59%	0	$0.00	NA	0	$0
Total			**93**	**$14,895,986.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAQ1		SUNTRUST MORTGAGE INC.	20	$3,603,600.00	21.57%	0	$0.00	NA	0	$0
		Unavailable	75	$13,106,623.33	78.43%	0	$0.00	NA	0	$0
Total			**95**	**$16,710,223.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAR9		SUNTRUST MORTGAGE INC.	9	$1,330,110.00	7.67%	0	$0.00	NA	0	$0
		Unavailable	88	$16,001,180.66	92.33%	0	$0.00	NA	0	$0
Total			**97**	**$17,331,290.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAS7		SUNTRUST MORTGAGE INC.	37	$5,012,224.65	31.35%	0	$0.00	NA	0	$0
		Unavailable	65	$10,975,876.16	68.65%	0	$0.00	NA	0	$0
Total			**102**	**$15,988,100.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAT5			5	$869,900.00	4.47%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	98	$18,593,918.07	95.53%	0	$0.00	NA	0	$0
Total			**103**	**$19,463,818.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QB23		GE MORTGAGE SERVICES, LLC	29	$1,918,271.76	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,918,271.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	$2,446,753.89	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,446,753.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBC1		MERRILL LYNCH CREDIT CORPORATION	4	$613,701.21	100%	0	$0.00	NA	0	$0
Total			**4**	**$613,701.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBE7		FREEDOM MORTGAGE CORP.	6	$1,025,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	154	$29,198,429.30	100%	0	$0.00	NA	0	$0
Total			**154**	**$29,198,429.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBM9		NEXSTAR FINANCIAL CORPORATION	12	$1,528,197.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,528,197.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBN7		NEXSTAR FINANCIAL CORPORATION	10	$1,655,376.12	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,655,376.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBP2		GE MORTGAGE SERVICES, LLC	58	$11,841,202.55	100%	0	$0.00	NA	0	$0
Total			**58**	**$11,841,202.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	$10,720,091.69	100%	0	$0.00	NA	0	$0
Total			**50**	**$10,720,091.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBR8		GE MORTGAGE SERVICES, LLC	34	$6,391,686.03	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,391,686.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QBS6		GE MORTGAGE SERVICES, LLC	85	$15,819,623.30	100%	0	$0.00	NA	0	$0
Total			**85**	**$15,819,623.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBT4		GE MORTGAGE SERVICES, LLC	55	$8,807,749.05	100%	0	$0.00	NA	0	$0
Total			**55**	**$8,807,749.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBU1		GE MORTGAGE SERVICES, LLC	18	$3,486,564.37	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,486,564.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBW7		GE MORTGAGE SERVICES, LLC	33	$4,763,315.52	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,763,315.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBX5		GE MORTGAGE SERVICES, LLC	92	$11,568,097.41	100%	0	$0.00	NA	0	$0
Total			**92**	**$11,568,097.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBY3		GE MORTGAGE SERVICES, LLC	51	$6,049,315.23	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,049,315.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBZ0		GE MORTGAGE SERVICES, LLC	33	$3,059,612.40	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,059,612.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCB2		FREEDOM MORTGAGE CORP.	10	$1,002,404.84	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,404.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCC0		FREEDOM MORTGAGE CORP.	8	$1,020,496.74	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,020,496.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCD8		FREEDOM MORTGAGE CORP.	12	$1,023,700.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,023,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCE6		SOUTHTRUST MORTGAGE CORPORATION	11	$1,367,038.68	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,367,038.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QD21			73	$12,235,827.78	100%	0	$0.00	NA	0	$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**73**	**$12,235,827.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QD39		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$939,950.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$939,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QD62		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	$17,292,733.18	100%	0	$0.00	NA	0	$0
Total			**91**	**$17,292,733.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDA3		U.S. BANK N.A.	4	$241,565.81	100%	0	$0.00	NA	0	$0
Total			**4**	**$241,565.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDL9		SELF-HELP VENTURES FUND	6	$528,496.91	100%	0	$0.00	NA	0	$0
Total			**6**	**$528,496.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDM7		SELF-HELP VENTURES FUND	17	$1,614,313.59	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,614,313.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,006,788.68	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,006,788.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$6,144,427.54	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,144,427.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	$8,254,352.73	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,254,352.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	$16,915,897.86	100%	0	$0.00	NA	0	$0
Total			**94**	**$16,915,897.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDW5			71	$14,386,665.49	100%	0	$0.00	NA	0	$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**71**	**$14,386,665.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	$14,724,714.68	100%	0	$0.00	NA	0	$0
Total			**84**	**$14,724,714.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	$11,221,818.00	100%	0	$0.00	NA	0	$0
Total			**61**	**$11,221,818.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$6,309,356.16	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,309,356.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QHJ0		GUARANTY RESIDENTIAL LENDING, INC.	10	$1,780,750.00	90.63%	0	$0.00	NA	0	$0
		Unavailable	1	$184,000.00	9.37%	0	$0.00	NA	0	$0
Total			**11**	**$1,964,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QHP6		GUARANTY RESIDENTIAL LENDING, INC.	4	$849,100.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$849,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJB5		GUARANTY RESIDENTIAL LENDING, INC.	15	$3,118,030.00	62.53%	0	$0.00	NA	0	$0
		Unavailable	10	$1,868,400.00	37.47%	0	$0.00	NA	0	$0
Total			**25**	**$4,986,430.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC.	183	$36,422,750.79	100%	0	$0.00	NA	0	$0
Total			**183**	**$36,422,750.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC.	82	$14,892,786.93	100%	0	$0.00	NA	0	$0
Total			**82**	**$14,892,786.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC.	59	$11,539,991.29	100%	0	$0.00	NA	0	$0

Total			**59**	**$11,539,991.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC.	212	$41,871,918.68	100%	0	$0.00	NA	0	$0
Total			**212**	**$41,871,918.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC.	269	$51,163,199.36	100%	1	$64,118.69	NA	0	$0
Total			**269**	**$51,163,199.36**	**100%**	**1**	**$64,118.69**		**0**	**$0**
31405QKL1		LEHMAN BROTHERS HOLDINGS, INC.	830	$165,529,323.30	100%	0	$0.00	NA	0	$0
Total			**830**	**$165,529,323.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QU22		SHOREBANK	70	$10,567,632.96	100%	0	$0.00	NA	0	$0
Total			**70**	**$10,567,632.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QU30		SHOREBANK	65	$7,355,980.56	100%	0	$0.00	NA	0	$0
Total			**65**	**$7,355,980.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QU55		SHOREBANK	64	$5,821,057.73	100%	0	$0.00	NA	0	$0
Total			**64**	**$5,821,057.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QU63		SHOREBANK	22	$1,950,722.73	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,950,722.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QU71		SHOREBANK	13	$1,164,677.26	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,164,677.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVC9		WASHINGTON MUTUAL BANK, FA	40	$6,990,325.33	98.43%	0	$0.00	NA	0	$0
		Unavailable	1	$111,298.30	1.57%	0	$0.00	NA	0	$0
Total			**41**	**$7,101,623.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVD7		WASHINGTON MUTUAL BANK, FA	44	$4,918,907.04	97.12%	0	$0.00	NA	0	$0
		Unavailable	1	$145,875.98	2.88%	0	$0.00	NA	0	$0
Total			**45**	**$5,064,783.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RD29		LEHMAN BROTHERS HOLDINGS, INC.	103	$6,367,659.35	100%	1	$59,506.35	NA	0	$0
Total			**103**	**$6,367,659.35**	**100%**	**1**	**$59,506.35**		**0**	**$0**
31405RD37		LEHMAN BROTHERS HOLDINGS, INC.	59	$5,328,814.76	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,328,814.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RD45		LEHMAN BROTHERS HOLDINGS, INC.	43	$5,155,564.91	100%	1	$53,724.79	NA	0	$0
Total			**43**	**$5,155,564.91**	**100%**	**1**	**$53,724.79**		**0**	**$0**
31405RDR4		LEHMAN BROTHERS HOLDINGS, INC.	26	$4,121,465.02	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,121,465.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDS2		LEHMAN BROTHERS HOLDINGS, INC.	80	$11,451,359.58	100%	0	$0.00	NA	0	$0
Total			**80**	**$11,451,359.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDT0		LEHMAN BROTHERS HOLDINGS, INC.	30	$3,395,197.58	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,395,197.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDU7		LEHMAN BROTHERS HOLDINGS, INC.	10	$2,052,667.23	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,052,667.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDV5		LEHMAN BROTHERS HOLDINGS, INC.	126	$26,401,889.40	100%	0	$0.00	NA	0	$0
Total			**126**	**$26,401,889.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDW3		LEHMAN BROTHERS HOLDINGS, INC.	520	$112,099,221.61	100%	0	$0.00	NA	0	$0
Total			**520**	**$112,099,221.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDX1		LEHMAN BROTHERS HOLDINGS, INC.	85	$5,850,287.90	100%	0	$0.00	NA	0	$0
Total			**85**	**$5,850,287.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDY9		LEHMAN BROTHERS HOLDINGS, INC.	70	$6,905,459.75	100%	0	$0.00	NA	0	$0
Total			**70**	**$6,905,459.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDZ6		LEHMAN BROTHERS HOLDINGS, INC.	187	$36,278,576.46	100%	0	$0.00	NA	0	$0
Total			**187**	**$36,278,576.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RG26		COUNTRYWIDE HOME LOANS, INC.	27	$3,454,140.00	23.63%	0	$0.00	NA	0	$0
		Unavailable	86	$11,166,019.64	76.37%	0	$0.00	NA	0	$0
Total			**113**	**$14,620,159.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RG34			8	$1,259,165.00	19.71%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	$5,129,699.16	80.29%	0	$0.00	NA	0	$0
Total			**35**	**$6,388,864.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RG42		COUNTRYWIDE HOME LOANS, INC.	7	$1,707,845.00	16.56%	0	$0.00	NA	0	$0
		Unavailable	38	$8,607,406.00	83.44%	0	$0.00	NA	0	$0
Total			**45**	**$10,315,251.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RG59		COUNTRYWIDE HOME LOANS, INC.	21	$2,049,924.00	27.63%	0	$0.00	NA	0	$0
		Unavailable	54	$5,369,190.00	72.37%	0	$0.00	NA	0	$0
Total			**75**	**$7,419,114.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RG67		COUNTRYWIDE HOME LOANS, INC.	24	$5,693,716.00	21.09%	0	$0.00	NA	0	$0
		Unavailable	93	$21,303,377.17	78.91%	1	$226,450.91	NA	0	$0
Total			**117**	**$26,997,093.17**	**100%**	**1**	**$226,450.91**		**0**	**$0**
31405RG75		COUNTRYWIDE HOME LOANS, INC.	20	$4,707,649.00	27.12%	0	$0.00	NA	0	$0
		Unavailable	55	$12,649,748.19	72.88%	0	$0.00	NA	0	$0
Total			**75**	**$17,357,397.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RG83		COUNTRYWIDE HOME LOANS, INC.	59	$7,718,999.00	23.99%	0	$0.00	NA	0	$0
		Unavailable	188	$24,457,938.37	76.01%	0	$0.00	NA	0	$0
Total			**247**	**$32,176,937.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RG91		COUNTRYWIDE HOME LOANS, INC.	3	$304,759.00	20.07%	0	$0.00	NA	0	$0
		Unavailable	13	$1,213,409.37	79.93%	0	$0.00	NA	0	$0
Total			**16**	**$1,518,168.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGL4		COUNTRYWIDE HOME LOANS, INC.	49	$2,970,136.50	25.04%	0	$0.00	NA	0	$0
		Unavailable	139	$8,889,393.21	74.96%	0	$0.00	NA	0	$0
Total			**188**	**$11,859,529.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGM2		COUNTRYWIDE HOME LOANS, INC.	24	$5,501,262.00	16.79%	0	$0.00	NA	0	$0
		Unavailable	125	$27,269,751.63	83.21%	0	$0.00	NA	0	$0
Total			**149**	**$32,771,013.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGN0		COUNTRYWIDE HOME	32	$3,069,262.00	24.12%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	99	$9,657,068.87	75.88%	0	$0.00	NA	0	$0
Total			**131**	**$12,726,330.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGP5		COUNTRYWIDE HOME LOANS, INC.	37	$7,971,251.00	16.98%	0	$0.00	NA	0	$0
		Unavailable	177	$38,960,846.34	83.02%	0	$0.00	NA	0	$0
Total			**214**	**$46,932,097.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGQ3		COUNTRYWIDE HOME LOANS, INC.	4	$926,220.00	12.83%	0	$0.00	NA	0	$0
		Unavailable	26	$6,295,309.97	87.17%	0	$0.00	NA	0	$0
Total			**30**	**$7,221,529.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGR1		COUNTRYWIDE HOME LOANS, INC.	9	$2,520,925.00	25.14%	0	$0.00	NA	0	$0
		Unavailable	35	$7,506,750.62	74.86%	0	$0.00	NA	0	$0
Total			**44**	**$10,027,675.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGS9		COUNTRYWIDE HOME LOANS, INC.	12	$1,792,093.17	27.11%	0	$0.00	NA	0	$0
		Unavailable	25	$4,819,287.44	72.89%	0	$0.00	NA	0	$0
Total			**37**	**$6,611,380.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGT7		COUNTRYWIDE HOME LOANS, INC.	6	$1,076,173.00	16.42%	0	$0.00	NA	0	$0
		Unavailable	30	$5,475,968.93	83.58%	0	$0.00	NA	0	$0
Total			**36**	**$6,552,141.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGU4		COUNTRYWIDE HOME LOANS, INC.	3	$644,000.00	9.53%	0	$0.00	NA	0	$0
		Unavailable	25	$6,115,534.85	90.47%	0	$0.00	NA	0	$0
Total			**28**	**$6,759,534.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGV2		COUNTRYWIDE HOME LOANS, INC.	19	$2,450,137.00	21.33%	0	$0.00	NA	0	$0
		Unavailable	69	$9,036,008.07	78.67%	0	$0.00	NA	0	$0
Total			**88**	**$11,486,145.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGW0		COUNTRYWIDE HOME LOANS, INC.	29	$1,624,730.00	20.07%	0	$0.00	NA	0	$0
		Unavailable	107	$6,468,951.08	79.93%	0	$0.00	NA	0	$0
Total			**136**	**$8,093,681.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGX8		COUNTRYWIDE HOME LOANS, INC.	10	$2,077,800.00	30.01%	0	$0.00	NA	0	$0

		Unavailable	26	$4,846,185.10	69.99%	0	$0.00	NA	0	$0
Total			**36**	**$6,923,985.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGY6		COUNTRYWIDE HOME LOANS, INC.	10	$1,816,123.00	22.8%	0	$0.00	NA	0	$0
		Unavailable	33	$6,149,299.04	77.2%	0	$0.00	NA	0	$0
Total			**43**	**$7,965,422.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGZ3		COUNTRYWIDE HOME LOANS, INC.	12	$2,315,758.00	7.59%	0	$0.00	NA	0	$0
		Unavailable	111	$28,177,345.98	92.41%	0	$0.00	NA	0	$0
Total			**123**	**$30,493,103.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHA7		COUNTRYWIDE HOME LOANS, INC.	27	$5,669,388.00	18.57%	0	$0.00	NA	0	$0
		Unavailable	106	$24,867,333.72	81.43%	0	$0.00	NA	0	$0
Total			**133**	**$30,536,721.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RM94		LEHMAN BROTHERS HOLDINGS, INC.	110	$21,382,744.33	100%	0	$0.00	NA	0	$0
Total			**110**	**$21,382,744.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RN28		LEHMAN BROTHERS HOLDINGS, INC.	12	$976,521.15	100%	0	$0.00	NA	0	$0
Total			**12**	**$976,521.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RN93		DLJ MORTGAGE CAPITAL INC.	5	$1,037,040.81	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,037,040.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC.	705	$155,189,580.64	100%	3	$714,011.87	NA	0	$0
Total			**705**	**$155,189,580.64**	**100%**	**3**	**$714,011.87**		**0**	**$0**
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC.	378	$82,685,090.76	100%	1	$279,894.81	NA	0	$0
Total			**378**	**$82,685,090.76**	**100%**	**1**	**$279,894.81**		**0**	**$0**
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC.	782	$158,603,468.55	100%	0	$0.00	NA	0	$0
Total			**782**	**$158,603,468.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RND4		LEHMAN BROTHERS HOLDINGS, INC.	151	$29,168,404.61	100%	0	$0.00	NA	0	$0
Total			**151**	**$29,168,404.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RNE2		LEHMAN BROTHERS HOLDINGS, INC.	1,202	$247,095,848.29	100%	1	$216,120.55	NA	0	$0
Total			**1,202**	**$247,095,848.29**	**100%**	**1**	**$216,120.55**		**0**	**$0**
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC.	591	$134,518,299.86	100%	0	$0.00	NA	0	$0
Total			**591**	**$134,518,299.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC.	1,849	$396,306,210.58	100%	0	$0.00	NA	0	$0
Total			**1,849**	**$396,306,210.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNK8		LEHMAN BROTHERS HOLDINGS, INC.	3	$676,012.36	100%	0	$0.00	NA	0	$0
Total			**3**	**$676,012.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNL6		LEHMAN BROTHERS HOLDINGS, INC.	6	$811,414.96	100%	0	$0.00	NA	0	$0
Total			**6**	**$811,414.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNV4		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,222,130.76	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,222,130.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNX0		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,278,523.45	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,278,523.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNY8		LEHMAN BROTHERS HOLDINGS, INC.	22	$4,533,796.54	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,533,796.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNZ5		LEHMAN BROTHERS HOLDINGS, INC.	49	$9,191,187.67	100%	0	$0.00	NA	0	$0
Total			**49**	**$9,191,187.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RPA8		DLJ MORTGAGE CAPITAL INC.	10	$2,032,439.40	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,032,439.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RPB6		DLJ MORTGAGE CAPITAL INC.	8	$1,406,143.47	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,406,143.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LVC0		AMERICAN HOME MORTGAGE CORPORATION	18	$2,464,014.81	0.4%	0	$0.00	NA	0	$0

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	$11,709,729.68	1.91%	0	$0.00	NA	0	$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$159,375.00	0.03%	0	$0.00	NA	0	$0
	CASTLE MORTGAGE CORPORATION	10	$1,628,276.97	0.27%	0	$0.00	NA	0	$0
	CHARTER BANK	45	$6,536,110.90	1.07%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,299,191.75	0.21%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	$5,511,453.15	0.9%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	96	$16,835,689.09	2.75%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	7	$685,943.15	0.11%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	10	$1,643,250.38	0.27%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$671,000.00	0.11%	0	$0.00	NA	0	$0
	EVERBANK	31	$5,910,785.61	0.96%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1,134	$213,548,234.91	34.86%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,384,700.00	0.23%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	13	$2,096,671.52	0.34%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	82	$15,236,866.50	2.49%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	$955,014.25	0.16%	0	$0.00	NA	0	$0
	HEARTLAND BANK	22	$3,418,984.00	0.56%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	4	$361,000.00	0.06%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	11	$1,879,729.00	0.31%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	88	$14,037,484.21	2.29%	0	$0.00	NA	0	$0
	HOMESTREET BANK	6	$747,200.00	0.12%	0	$0.00	NA	0	$0

	INDEPENDENT BANK CORPORATION	9	$1,050,965.24	0.17%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	151	$25,686,243.09	4.19%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	4	$643,336.00	0.11%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	9	$1,404,516.29	0.23%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	62	$9,997,942.24	1.63%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	22	$2,073,418.86	0.34%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$1,044,014.60	0.17%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$5,998,613.51	0.98%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	50	$6,175,240.29	1.01%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	$16,068,955.88	2.62%	1	$223,722.49	NA	1	$223,722
	NATIONAL CITY MORTGAGE COMPANY	92	$15,838,307.93	2.59%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	$2,560,630.64	0.42%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$549,000.00	0.09%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$60,690.96	0.01%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	24	$3,218,139.96	0.53%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	27	$4,873,105.00	0.8%	0	$0.00	NA	0	$0
	PIONEER BANK	22	$1,984,389.66	0.32%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	46	$9,115,740.25	1.49%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	79	$14,247,097.00	2.33%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	1	$258,000.00	0.04%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	2	$173,456.21	0.03%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	20	$3,217,667.70	0.53%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	33	$3,317,327.99	0.54%	0	$0.00	NA	0	$0
		2	$463,500.02	0.08%	0	$0.00	NA	0	$0

		SOUTHTRUST MORTGAGE CORPORATION								
		SUMMIT MORTGAGE CORPORATION	6	$1,067,714.01	0.17%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	29	$3,945,044.69	0.64%	0	$0.00	NA	0	$0
		TERRITORIAL SAVINGS BANK	2	$455,101.85	0.07%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	36	$6,414,401.45	1.05%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	41	$5,537,679.47	0.9%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	67	$10,129,622.98	1.65%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$170,953.68	0.03%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	302	$41,896,753.89	6.84%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$141,693.66	0.02%	0	$0.00	NA	0	$0
		Unavailable	639	$104,022,176.39	16.95%	0	$0.00	NA	0	$0
Total			**3,642**	**$612,646,146.27**	**100%**	**1**	**$223,722.49**		**1**	**$223,722**
31371LVD8		AMERICAN HOME MORTGAGE CORPORATION	61	$8,981,055.72	1.27%	0	$0.00	NA	0	$0
		AMSOUTH BANK	10	$935,384.69	0.13%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	$1,745,133.21	0.25%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$579,365.52	0.08%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$410,000.00	0.06%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$311,641.03	0.04%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$306,649.16	0.04%	0	$0.00	NA	0	$0
		CHARTER BANK	19	$3,085,300.00	0.44%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE	3	$510,000.00	0.07%	0	$0.00	NA	0	$0

	CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	33	$3,509,429.04	0.5%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	144	$24,490,554.15	3.46%	0	$0.00	NA	0	$0
	CRESCENT MORTGAGE COMPANY	9	$1,094,860.00	0.15%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	14	$1,596,805.63	0.23%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,198,638.82	0.17%	0	$0.00	NA	0	$0
	EVERBANK	41	$6,551,612.93	0.93%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	927	$154,530,582.76	21.86%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	$14,143,109.16	2%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	36	$5,148,154.06	0.73%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	92	$14,785,964.06	2.09%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	$907,721.75	0.13%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$447,350.00	0.06%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$179,000.00	0.03%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$111,341.00	0.02%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	17	$3,035,550.00	0.43%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	219	$33,601,068.80	4.75%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$140,000.00	0.02%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	33	$3,837,586.70	0.54%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$136,000.00	0.02%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	178	$24,531,593.77	3.47%	1	$76,441.40	NA	0	$0
	KB HOME MORTGAGE COMPANY	2	$327,270.00	0.05%	0	$0.00	NA	0	$0
		71	$13,248,492.32	1.87%	0	$0.00	NA	0	$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	239	$35,473,728.70	5.02%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	5	$885,560.55	0.13%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	35	$3,255,469.89	0.46%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	$992,631.45	0.14%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$8,009,925.47	1.13%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	26	$2,870,596.35	0.41%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	$15,773,191.45	2.23%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	358	$50,855,955.50	7.19%	0	$0.00	NA	0	$0
	NCB, FSB	18	$2,100,510.00	0.3%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	15	$1,605,528.29	0.23%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$3,532,477.92	0.5%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$519,711.00	0.07%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	21	$2,786,585.09	0.39%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	23	$3,276,630.95	0.46%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	32	$5,233,252.87	0.74%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	72	$13,324,810.32	1.88%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	2	$346,000.00	0.05%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	37	$4,200,966.40	0.59%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	186	$26,078,490.64	3.69%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	31	$2,663,783.10	0.38%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	9	$641,257.54	0.09%	0	$0.00	NA	0	$0

		SUMMIT MORTGAGE CORPORATION	17	$2,653,003.73	0.38%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	42	$4,155,422.12	0.59%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	25	$3,555,426.66	0.5%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	48	$4,925,029.07	0.7%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	45	$4,772,577.91	0.68%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	371	$44,848,959.26	6.34%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$67,000.00	0.01%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$476,389.63	0.07%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	12	$1,387,435.05	0.2%	0	$0.00	NA	0	$0
		Unavailable	945	$131,320,368.61	18.56%	3	$142,661.16	NA	3	$142,661
Total			**4,860**	**$707,005,889.80**	**100%**	**4**	**$219,102.56**		**3**	**$142,661**
31371LVE6		AMERICAN HOME MORTGAGE CORPORATION	42	$4,706,277.61	3.91%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$213,711.50	0.18%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	4	$451,205.36	0.38%	0	$0.00	NA	0	$0
		BANKNORTH, NA	6	$710,200.00	0.59%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$512,799.55	0.43%	0	$0.00	NA	0	$0
		CHARTER BANK	4	$598,432.71	0.5%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	8	$484,795.96	0.4%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$841,072.22	0.7%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	2	$143,697.09	0.12%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	41	$5,831,156.70	4.85%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$239,782.38	0.2%	0	$0.00	NA	0	$0

	CRESCENT MORTGAGE COMPANY	4	$190,200.00	0.16%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$176,000.00	0.15%	0	$0.00	NA	0	$0
	EVERBANK	47	$6,221,348.24	5.17%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	6	$448,740.50	0.37%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	$6,395,854.54	5.32%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	3	$489,247.49	0.41%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	14	$1,672,632.68	1.39%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	9	$1,152,784.02	0.96%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	7	$516,903.94	0.43%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,747,299.98	1.45%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	31	$4,276,998.71	3.56%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	9	$1,059,814.05	0.88%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$344,800.00	0.29%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	4	$661,568.00	0.55%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	23	$2,541,867.08	2.11%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	59	$7,848,131.92	6.53%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$221,400.00	0.18%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,010,186.60	1.67%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	7	$927,528.29	0.77%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	82	$9,878,859.15	8.22%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$441,919.19	0.37%	0	$0.00	NA	0	$0

		PATHFINDER BANK	1	$84,319.10	0.07%	0	$0.00	NA	0	$0
		PINE STATE MORTGAGE CORPORATION	1	$195,250.00	0.16%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	7	$951,927.79	0.79%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	2	$504,728.80	0.42%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	4	$395,767.91	0.33%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	56	$8,003,625.92	6.66%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	2	$110,025.29	0.09%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$865,881.96	0.72%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	5	$487,453.73	0.41%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	25	$2,799,756.31	2.33%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	5	$337,854.64	0.28%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$117,265.45	0.1%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	62	$5,546,868.07	4.61%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$109,506.57	0.09%	0	$0.00	NA	0	$0
		Unavailable	291	$35,708,227.94	29.69%	0	$0.00	NA	0	$0
Total			**989**	**$120,235,674.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LVM8		M&T MORTGAGE CORPORATION	13	$1,557,837.02	22.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	27	$3,016,696.37	43.06%	0	$0.00	NA	0	$0
		Unavailable	20	$2,431,225.83	34.7%	0	$0.00	NA	0	$0
Total			**60**	**$7,005,759.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LW39		ABN AMRO MORTGAGE GROUP, INC.	4	$350,661.06	0.16%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$245,161.06	0.11%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	30	$2,840,769.88	1.29%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,080,597.24	0.94%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	7	$847,361.65	0.38%	0	$0.00	NA	0	$0

	CHASE MANHATTAN MORTGAGE CORPORATION	81	$8,767,867.04	3.97%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	38	$5,118,044.49	2.32%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	183	$18,648,919.67	8.44%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$300,351.88	0.14%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	64	$7,098,807.80	3.21%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	7	$858,259.52	0.39%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$168,500.00	0.08%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	89	$11,365,810.58	5.15%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	5	$543,301.50	0.25%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$443,046.68	0.2%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	2	$386,000.00	0.17%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	1	$247,500.00	0.11%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	9	$1,275,397.25	0.58%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	15	$1,572,597.63	0.71%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	21	$2,479,141.75	1.12%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	6	$859,400.28	0.39%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	26	$2,257,521.43	1.02%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$415,025.18	0.19%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	11	$1,262,988.81	0.57%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	13	$999,720.71	0.45%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	3	$436,617.69	0.2%	0	$0.00	NA	0	$0
		2	$389,656.85	0.18%	0	$0.00	NA	0	$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		RBC CENTURA BANK	4	$432,000.00	0.2%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	6	$704,350.00	0.32%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	20	$1,747,331.11	0.79%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	108	$11,254,605.45	5.1%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$72,853.36	0.03%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	5	$608,534.60	0.28%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	3	$213,879.63	0.1%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	15	$1,228,483.95	0.56%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$207,532.63	0.09%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	35	$3,078,691.89	1.39%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$236,108.52	0.11%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	10	$1,137,952.76	0.52%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	201	$23,852,204.30	10.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$324,981.88	0.15%	0	$0.00	NA	0	$0
		Unavailable	926	$103,414,424.03	46.8%	1	$173,269.24	NA	1	$173,269
Total			**1,990**	**$220,862,961.74**	**100%**	**1**	**$173,269.24**		**1**	**$173,269**
31371LW47		AMERICAN HOME MORTGAGE CORPORATION	8	$759,747.73	4.54%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$328,904.43	1.97%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE	3	$498,744.04	2.98%	0	$0.00	NA	0	$0

		CORPORATION								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$206,992.13	1.24%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	3	$463,917.20	2.77%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$44,685.11	0.27%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	9	$1,552,285.23	9.28%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,006,568.17	12%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,207,438.92	7.22%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$68,947.49	0.41%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$231,233.83	1.38%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	21	$2,914,883.85	17.43%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$394,549.61	2.36%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$59,500.00	0.36%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	3	$275,574.03	1.65%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$119,908.69	0.72%	0	$0.00	NA	0	$0
		Unavailable	53	$5,587,088.74	33.42%	0	$0.00	NA	0	$0
Total			**145**	**$16,720,969.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWK1		AMERICAN HOME MORTGAGE CORPORATION	9	$1,259,500.00	0.76%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	37	$3,540,198.97	2.14%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	14	$1,846,282.91	1.12%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	52	$5,194,151.76	3.14%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$273,165.20	0.17%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	194	$17,674,691.30	10.7%	0	$0.00	NA	0	$0
			74	$9,627,438.03	5.83%	0	$0.00	NA	0	$0

		FIRST HORIZON HOME LOAN CORPORATION								
		FLAGSTAR BANK, FSB	1	$79,994.00	0.05%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	4	$366,900.00	0.22%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	7	$876,150.00	0.53%	0	$0.00	NA	0	$0
		MID AMERICA FEDERAL SAVINGS BANK	8	$721,795.86	0.44%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$305,449.51	0.18%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	3	$198,132.57	0.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$40,000.00	0.02%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$76,000.00	0.05%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	9	$1,792,766.15	1.09%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	4	$279,444.73	0.17%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	73	$8,647,505.24	5.24%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	38	$2,961,889.73	1.79%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	67	$7,602,647.39	4.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$100,591.23	0.06%	0	$0.00	NA	0	$0
		Unavailable	845	$101,527,553.72	61.47%	0	$0.00	NA	0	$0
Total			**1,452**	**$165,177,248.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWL9		AMERICAN HOME MORTGAGE CORPORATION	5	$699,811.82	0.18%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	$1,605,240.26	0.42%	0	$0.00	NA	0	$0

	CHARTER BANK	16	$1,760,210.00	0.46%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	6	$812,456.16	0.21%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	14	$1,107,122.23	0.29%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	307	$54,383,321.74	14.29%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$4,322,919.17	1.14%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$498,000.00	0.13%	0	$0.00	NA	0	$0
	EVERBANK	4	$466,734.32	0.12%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	8	$623,330.26	0.16%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$568,000.00	0.15%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$159,375.00	0.04%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	13	$1,985,295.25	0.52%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	$489,160.00	0.13%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	7	$1,006,948.00	0.26%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$174,500.00	0.05%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	8	$1,261,550.00	0.33%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	14	$2,267,450.00	0.6%	0	$0.00	NA	0	$0
	HOMESTREET BANK	9	$966,150.00	0.25%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	2	$331,000.00	0.09%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	16	$1,800,600.00	0.47%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	8	$896,051.00	0.24%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$263,647.84	0.07%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	4	$539,203.50	0.14%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	42	$3,301,804.46	0.87%	0	$0.00	NA	0	$0
		2	$196,000.00	0.05%	0	$0.00	NA	0	$0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$998,098.63	0.26%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	8	$1,310,800.00	0.34%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	$4,709,505.40	1.24%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	37	$4,810,086.60	1.26%	0	$0.00	NA	0	$0
	NCB, FSB	5	$500,699.00	0.13%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	$2,450,882.25	0.64%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	3	$456,690.00	0.12%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	4	$432,408.06	0.11%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$156,000.00	0.04%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	9	$914,172.73	0.24%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	73	$11,272,208.00	2.96%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	1	$66,000.00	0.02%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	19	$2,033,477.43	0.53%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	15	$2,230,390.93	0.59%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$648,000.00	0.17%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	7	$556,573.81	0.15%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	8	$1,536,762.90	0.4%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	4	$601,191.31	0.16%	0	$0.00	NA	0	$0
	TERRITORIAL SAVINGS BANK	1	$54,803.85	0.01%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	8	$1,731,868.62	0.45%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	6	$852,392.15	0.22%	0	$0.00	NA	0	$0
		75	$7,981,900.23	2.1%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK								
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$331,325.29	0.09%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	23	$1,941,322.99	0.51%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$644,697.11	0.17%	0	$0.00	NA	0	$0
		Unavailable	1,416	$248,974,806.55	65.43%	0	$0.00	NA	0	$0
Total			**2,326**	**$380,682,944.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWM7		AMERICAN HOME MORTGAGE CORPORATION	6	$454,261.65	0.53%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$326,410.00	0.38%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	$451,809.30	0.53%	0	$0.00	NA	0	$0
		CHARTER BANK	7	$654,338.99	0.76%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	7	$827,340.97	0.97%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	18	$1,472,004.47	1.72%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	12	$1,267,932.61	1.48%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$208,970.31	0.24%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	4	$440,700.00	0.51%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$3,128,121.20	3.65%	0	$0.00	NA	0	$0
		EVERBANK	19	$1,813,294.34	2.12%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	7	$297,403.43	0.35%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$412,900.00	0.48%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	14	$1,560,013.62	1.82%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	11	$998,762.16	1.17%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	10	$1,153,200.00	1.35%	0	$0.00	NA	0	$0

	HOMEBANC MORTGAGE CORPORATION	16	$2,437,623.85	2.85%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	14	$1,279,959.16	1.49%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	11	$1,169,450.00	1.37%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	5	$523,230.00	0.61%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	34	$2,626,582.51	3.07%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	27	$2,713,166.77	3.17%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	49	$3,364,697.96	3.93%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$169,000.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	3	$190,000.00	0.22%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	$1,243,260.59	1.45%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	25	$2,860,062.36	3.34%	0	$0.00	NA	0	$0
	NCB, FSB	5	$499,741.84	0.58%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$389,989.48	0.46%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	7	$1,342,490.00	1.57%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	3	$315,797.42	0.37%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	4	$567,652.32	0.66%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	6	$925,890.95	1.08%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	45	$5,320,601.13	6.21%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	20	$2,106,827.14	2.46%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	17	$2,258,460.68	2.64%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$491,500.00	0.57%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	2	$163,828.65	0.19%	0	$0.00	NA	0	$0
		5	$474,018.58	0.55%	0	$0.00	NA	0	$0

		SYNOVUS MORTGAGE CORPORATION								
		TCF MORTGAGE CORPORATION	8	$1,181,067.44	1.38%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$76,640.82	0.09%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	6	$409,429.84	0.48%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	13	$1,198,351.86	1.4%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	2	$487,294.96	0.57%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$770,073.27	0.9%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	28	$2,310,754.42	2.7%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	6	$454,500.00	0.53%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$113,316.26	0.13%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$977,754.77	1.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$221,628.95	0.26%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$60,142.48	0.07%	0	$0.00	NA	0	$0
		Unavailable	262	$28,389,871.53	33.13%	0	$0.00	NA	0	$0
Total			**810**	**$85,652,121.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWQ8		ABN AMRO MORTGAGE GROUP, INC.	17	$2,455,644.45	1.44%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	180	$24,901,061.08	14.62%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,989,929.15	1.17%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	41	$6,068,157.43	3.56%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	3	$280,922.13	0.16%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	54	$7,749,528.02	4.55%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,960,780.76	1.15%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$200,500.00	0.12%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	14	$2,691,514.42	1.58%	0	$0.00	NA	0	$0

		HIBERNIA NATIONAL BANK	6	$570,137.12	0.33%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	5	$671,929.57	0.39%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	4	$545,425.00	0.32%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	1	$42,940.99	0.03%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,017,985.27	0.6%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$250,000.00	0.15%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$265,000.00	0.16%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$483,000.00	0.28%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	3	$688,551.75	0.4%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	13	$1,809,279.29	1.06%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$128,895.35	0.08%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	30	$3,935,291.86	2.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$678,382.08	0.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	16	$2,553,683.36	1.5%	0	$0.00	NA	0	$0
		Unavailable	676	$108,409,679.26	63.64%	0	$0.00	NA	0	$0
Total			**1,104**	**$170,348,218.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWR6		ABN AMRO MORTGAGE GROUP, INC.	26	$3,946,226.01	0.83%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$379,000.00	0.08%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	336	$43,933,549.56	9.26%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,298,278.28	0.91%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	23	$2,780,413.71	0.59%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,453,616.13	1.15%	0	$0.00	NA	0	$0

	CITIMORTGAGE, INC.	23	$3,518,708.72	0.74%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$314,548.49	0.07%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	292	$37,772,235.02	7.96%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$446,750.00	0.09%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	144	$20,520,956.76	4.32%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	9	$1,729,000.00	0.36%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$316,800.00	0.07%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	73	$11,167,996.22	2.35%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	8	$1,440,077.83	0.3%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	6	$934,197.19	0.2%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	18	$2,085,727.20	0.44%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	3	$444,913.18	0.09%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	21	$4,154,740.28	0.88%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	19	$2,671,347.23	0.56%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$555,640.06	0.12%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	17	$1,813,211.22	0.38%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$256,234.38	0.05%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	11	$1,553,893.10	0.33%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	7	$779,705.78	0.16%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	13	$1,777,163.84	0.37%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$510,814.06	0.11%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.	1	$85,000.00	0.02%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	5	$617,962.16	0.13%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	9	$1,507,979.82	0.32%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,392,523.07	0.29%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	13	$1,202,675.86	0.25%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$159,658.81	0.03%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	59	$7,017,577.50	1.48%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	2	$201,616.36	0.04%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	7	$752,013.52	0.16%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	9	$1,041,670.29	0.22%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$222,178.22	0.05%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	7	$860,634.16	0.18%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$141,434.00	0.03%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	53	$5,475,685.74	1.15%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$454,300.00	0.1%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$28,394.90	0.01%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	87	$12,457,762.77	2.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	22	$2,846,645.96	0.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	171	$21,433,944.50	4.52%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$39,913.43	0.01%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$147,000.00	0.03%	0	$0.00	NA	0	$0
		Unavailable	1,840	$260,866,213.79	54.95%	0	$0.00	NA	0	$0
Total			**3,448**	**$474,678,529.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31371LWS4		AMSOUTH BANK	3	$390,720.00	0.71%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$763,100.00	1.39%	0	$0.00	NA	0	$0
		BANKNORTH, NA	6	$1,386,700.00	2.53%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$226,446.83	0.41%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$1,053,731.22	1.92%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	3	$597,288.89	1.09%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	6	$829,176.74	1.51%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$545,500.00	0.99%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	10	$1,144,022.34	2.08%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	55	$11,072,095.08	20.16%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$80,000.00	0.15%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$227,000.00	0.41%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	6	$1,177,462.72	2.14%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	4	$596,671.70	1.09%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	7	$1,602,500.00	2.92%	0	$0.00	NA	0	$0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$158,000.00	0.29%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	2	$381,500.00	0.69%	0	$0.00	NA	0	$0
		HOMESTREET BANK	8	$1,582,250.00	2.88%	0	$0.00	NA	0	$0
		IVANHOE FINANCIAL INC.	3	$391,730.00	0.71%	0	$0.00	NA	0	$0
		KB HOME MORTGAGE COMPANY	1	$119,982.00	0.22%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE	2	$473,107.08	0.86%	0	$0.00	NA	0	$0

		CORPORATION								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,002,989.40	3.65%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$223,900.00	0.41%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$1,529,245.23	2.79%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	14	$2,656,074.97	4.84%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$86,404.02	0.16%	0	$0.00	NA	0	$0
		PINE STATE MORTGAGE CORPORATION	2	$225,000.00	0.41%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$225,000.00	0.41%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	12	$2,033,819.00	3.7%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$262,000.00	0.48%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	13	$2,720,653.88	4.95%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	3	$288,973.10	0.53%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$800,277.94	1.46%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$254,178.34	0.46%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	1	$163,800.00	0.3%	0	$0.00	NA	0	$0
		TERRITORIAL SAVINGS BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	9	$1,713,723.73	3.12%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$263,200.00	0.48%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$271,782.00	0.49%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$91,004.54	0.17%	0	$0.00	NA	0	$0
		Unavailable	78	$14,096,612.89	25.68%	0	$0.00	NA	0	$0
Total			**297**	**$54,907,623.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LX61		COUNTRYWIDE HOME LOANS, INC.	42	$2,624,472.55	43.56%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$28,400.00	0.47%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$195,980.15	3.25%	0	$0.00	NA	0	$0
		Unavailable	44	$3,176,709.39	52.72%	0	$0.00	NA	0	$0

Total			**89**	**$6,025,562.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LX79		ABN AMRO MORTGAGE GROUP, INC.	1	$160,931.31	3.37%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	9	$1,045,511.00	21.86%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$137,670.41	2.88%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$280,000.00	5.85%	0	$0.00	NA	0	$0
		Unavailable	22	$3,158,318.82	66.04%	0	$0.00	NA	0	$0
Total			**34**	**$4,782,431.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LX95		COUNTRYWIDE HOME LOANS, INC.	1	$137,485.60	4.12%	0	$0.00	NA	0	$0
		Unavailable	18	$3,195,670.71	95.88%	0	$0.00	NA	0	$0
Total			**19**	**$3,333,156.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$525,363.08	7.47%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$480,493.29	6.83%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$325,001.00	4.62%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$185,772.70	2.64%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$107,865.52	1.53%	0	$0.00	NA	0	$0
		Unavailable	32	$5,412,405.11	76.91%	0	$0.00	NA	0	$0
Total			**42**	**$7,036,900.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXD6		AMERICAN HOME MORTGAGE CORPORATION	2	$337,000.00	0.38%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$365,000.00	0.41%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$311,700.00	0.35%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,451,569.70	1.62%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	2	$626,400.81	0.7%	0	$0.00	NA	0	$0
		CITY BANK	1	$94,500.00	0.11%	0	$0.00	NA	0	$0

	COLONIAL SAVINGS FA	6	$622,133.53	0.69%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	86	$11,289,094.08	12.57%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$176,000.00	0.2%	0	$0.00	NA	0	$0
	EVERBANK	2	$458,995.97	0.51%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	14	$2,272,004.00	2.53%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$250,000.00	0.28%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	1	$204,125.43	0.23%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	3	$393,801.64	0.44%	0	$0.00	NA	0	$0
	HOMESTREET BANK	10	$1,327,250.00	1.48%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$55,400.00	0.06%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	5	$843,460.00	0.94%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$147,751.51	0.16%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$200,153.75	0.22%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$101,400.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$254,345.28	0.28%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	4	$1,025,087.94	1.14%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$160,000.00	0.18%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	2	$341,389.48	0.38%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	2	$147,274.43	0.16%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	13	$2,140,825.00	2.38%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	2	$231,000.00	0.26%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	2	$486,320.84	0.54%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	17	$2,745,548.50	3.06%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$114,945.44	0.13%	0	$0.00	NA	0	$0
		TERRITORIAL SAVINGS BANK	3	$562,481.44	0.63%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$282,000.00	0.31%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$184,500.00	0.21%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$374,997.67	0.42%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$102,810.26	0.11%	0	$0.00	NA	0	$0
		Unavailable	369	$59,072,225.37	65.78%	0	$0.00	NA	0	$0
Total			**585**	**$89,793,492.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXE4		AMERICAN HOME MORTGAGE CORPORATION	4	$202,000.51	1.3%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$51,824.97	0.33%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	4	$472,572.22	3.05%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$377,357.91	2.43%	0	$0.00	NA	0	$0
		CHARTER BANK	4	$244,808.86	1.58%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	5	$305,292.65	1.97%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$335,443.82	2.16%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	4	$823,487.47	5.31%	0	$0.00	NA	0	$0
		EVERBANK	18	$1,894,266.08	12.21%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	3	$104,380.95	0.67%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$30,000.00	0.19%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	7	$542,450.73	3.5%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	2	$176,855.70	1.14%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	2	$168,500.00	1.09%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	6	$591,690.23	3.81%	0	$0.00	NA	0	$0
			8	$553,176.58	3.57%	0	$0.00	NA	0	$0

		MARKET STREET MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	7	$791,945.03	5.11%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$64,783.22	0.42%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	7	$516,328.16	3.33%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	8	$517,262.57	3.33%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	5	$280,313.48	1.81%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$47,173.73	0.3%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$321,668.85	2.07%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	6	$684,815.74	4.41%	0	$0.00	NA	0	$0
		Unavailable	71	$5,414,292.50	34.91%	0	$0.00	NA	0	$0
Total			**188**	**$15,512,691.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXF1		AMERICAN HOME MORTGAGE CORPORATION	8	$990,031.13	1.2%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$229,500.00	0.28%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	288	$23,571,509.72	28.52%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	10	$1,013,264.75	1.23%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	41	$3,841,692.33	4.65%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$360,277.95	0.44%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	37	$2,378,770.88	2.88%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$273,366.00	0.33%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	48	$4,470,471.58	5.41%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$73,000.00	0.09%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	15	$1,323,195.00	1.6%	0	$0.00	NA	0	$0
			11	$1,126,048.75	1.36%	0	$0.00	NA	0	$0

		MID AMERICA FEDERAL SAVINGS BANK								
		MIDFIRST BANK SSB	29	$1,748,961.51	2.12%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	14	$1,541,679.80	1.87%	0	$0.00	NA	0	$0
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$59,623.84	0.07%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$51,500.00	0.06%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	3	$529,000.00	0.64%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$183,832.40	0.22%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	6	$622,730.75	0.75%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	3	$210,813.19	0.26%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	24	$3,388,049.20	4.1%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	9	$635,397.54	0.77%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	10	$638,090.73	0.77%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	24	$1,901,105.98	2.3%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	10	$767,997.85	0.93%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$642,700.20	0.78%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$381,801.88	0.46%	0	$0.00	NA	0	$0
		Unavailable	292	$29,524,022.06	35.7%	0	$0.00	NA	0	$0
Total			**908**	**$82,653,435.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$126,561.20	8.62%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$83,250.00	5.67%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	6	$753,648.31	51.36%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	2	$124,746.59	8.5%	0	$0.00	NA	0	$0
			2	$203,581.20	13.87%	0	$0.00	NA	0	$0

		STATE FARM BANK, FSB								
		Unavailable	2	$175,651.67	11.98%	0	$0.00	NA	0	$0
Total			**16**	**$1,467,438.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXJ3		COUNTRYWIDE HOME LOANS, INC.	4	$1,033,074.00	7.19%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	1	$319,900.00	2.23%	0	$0.00	NA	0	$0
		Unavailable	60	$13,006,922.00	90.58%	0	$0.00	NA	0	$0
Total			**65**	**$14,359,896.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXL8		COUNTRYWIDE HOME LOANS, INC.	16	$2,062,154.83	19.92%	0	$0.00	NA	0	$0
		Unavailable	49	$8,291,793.77	80.08%	0	$0.00	NA	0	$0
Total			**65**	**$10,353,948.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXM6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$417,023.23	2.62%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	10	$693,741.88	4.35%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$59,200.00	0.37%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	16	$1,465,181.07	9.19%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$121,200.00	0.76%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$303,873.37	1.91%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$438,585.29	2.75%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	8	$543,512.07	3.41%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$161,860.11	1.02%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$79,043.29	0.5%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	10	$794,941.25	4.99%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$74,652.00	0.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	19	$1,517,630.39	9.52%	0	$0.00	NA	0	$0
		Unavailable	99	$9,275,443.29	58.14%	0	$0.00	NA	0	$0
Total			**179**	**$15,945,887.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXN4		BANK OF AMERICA NA	3	$416,454.23	8.58%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$27,198.00	0.56%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	3	$320,832.73	6.61%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,538,122.01	31.7%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$327,614.91	6.75%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$170,000.00	3.5%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$177,659.35	3.66%	0	$0.00	NA	0	$0
		TERRITORIAL SAVINGS BANK	1	$155,077.80	3.2%	0	$0.00	NA	0	$0
		Unavailable	9	$1,719,480.56	35.44%	0	$0.00	NA	0	$0
Total			**29**	**$4,852,439.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXR5		AMERICAN HOME MORTGAGE CORPORATION	4	$215,493.48	0.77%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	102	$7,727,693.53	27.51%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	4	$246,353.22	0.88%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	32	$2,257,486.42	8.04%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	13	$582,267.00	2.07%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	4	$426,071.72	1.52%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$50,000.00	0.18%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$25,000.00	0.09%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	4	$455,592.82	1.62%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$40,000.00	0.14%	0	$0.00	NA	0	$0
		MIDFIRST BANK SSB	4	$142,640.00	0.51%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	30	$2,768,852.70	9.86%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$66,000.00	0.23%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$107,200.00	0.38%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	7	$546,540.41	1.95%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST	2	$73,000.00	0.26%	0	$0.00	NA	0	$0

		COMPANY								
		THE HUNTINGTON NATIONAL BANK	2	$186,845.01	0.67%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$97,630.47	0.35%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	8	$378,754.14	1.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$65,725.00	0.23%	0	$0.00	NA	0	$0
		Unavailable	142	$11,633,163.82	41.39%	0	$0.00	NA	0	$0
Total			**366**	**$28,092,309.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXT1		INDYMAC BANK, FSB	1	$42,051.21	2.25%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$276,500.00	14.76%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	2	$58,315.58	3.11%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$24,000.00	1.28%	0	$0.00	NA	0	$0
		Unavailable	19	$1,471,934.35	78.6%	0	$0.00	NA	0	$0
Total			**25**	**$1,872,801.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXU8		COUNTRYWIDE HOME LOANS, INC.	24	$4,557,060.00	16.95%	0	$0.00	NA	0	$0
		Unavailable	115	$22,320,988.00	83.05%	0	$0.00	NA	0	$0
Total			**139**	**$26,878,048.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXV6		CITIMORTGAGE, INC.	5	$501,186.27	1.42%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	31	$3,122,139.00	8.83%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,436,883.94	4.06%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	27	$2,051,714.89	5.8%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	7	$805,071.97	2.28%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	9	$868,310.53	2.45%	0	$0.00	NA	0	$0
		Unavailable	219	$26,591,215.84	75.16%	0	$0.00	NA	0	$0
Total			**307**	**$35,376,522.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYH6		Unavailable	5	$901,659.55	100%	0	$0.00	NA	0	$0
Total			**5**	**$901,659.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYM5		HOMESTREET BANK	1	$236,000.00	11.8%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.	9	$1,764,139.00	88.2%	0	$0.00	NA	0	$0
Total			**10**	**$2,000,139.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYN3		HOMESTREET BANK	7	$1,225,150.00	18.13%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	27	$5,534,178.74	81.87%	0	$0.00	NA	0	$0
Total			**34**	**$6,759,328.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYP8		HOMESTREET BANK	5	$788,300.00	18.74%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	18	$3,419,329.00	81.26%	0	$0.00	NA	0	$0
Total			**23**	**$4,207,629.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYQ6		HOMESTREET BANK	4	$721,150.00	25.89%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	12	$2,064,490.25	74.11%	0	$0.00	NA	0	$0
Total			**16**	**$2,785,640.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYV5		Unavailable	12	$2,094,950.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,094,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYW3		COUNTRYWIDE HOME LOANS, INC.	2	$297,000.00	6.82%	0	$0.00	NA	0	$0
		Unavailable	22	$4,060,181.00	93.18%	0	$0.00	NA	0	$0
Total			**24**	**$4,357,181.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PW30		WACHOVIA MORTGAGE CORPORATION	2	$485,367.80	100%	0	$0.00	NA	0	$0
Total			**2**	**$485,367.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWD8		HARWOOD STREET FUNDING I, LLC	2	$272,910.80	21.61%	0	$0.00	NA	0	$0
		Unavailable	9	$989,860.74	78.39%	0	$0.00	NA	0	$0
Total			**11**	**$1,262,771.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWF3		CITIMORTGAGE, INC.	4	$415,320.28	21.89%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$1,032,047.35	54.41%	0	$0.00	NA	0	$0
		Unavailable	5	$449,560.10	23.7%	0	$0.00	NA	0	$0
Total			**21**	**$1,896,927.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWG1		CITIMORTGAGE, INC.	9	$1,084,789.65	6.26%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,000,417.23	5.77%	0	$0.00	NA	0	$0

		Unavailable	99	$15,250,726.97	87.97%	0	$0.00	NA	0	$0
Total			**116**	**$17,335,933.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWH9		CITIMORTGAGE, INC.	2	$207,972.27	13.55%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	1	$101,398.95	6.61%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$87,910.27	5.73%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$255,000.00	16.62%	0	$0.00	NA	0	$0
		Unavailable	6	$882,008.48	57.49%	0	$0.00	NA	0	$0
Total			**12**	**$1,534,289.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$838,100.00	18.04%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$839,400.00	18.07%	0	$0.00	NA	0	$0
		Unavailable	19	$2,967,522.00	63.89%	0	$0.00	NA	0	$0
Total			**33**	**$4,645,022.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWK2		HARWOOD STREET FUNDING I, LLC	4	$499,439.27	100%	0	$0.00	NA	0	$0
Total			**4**	**$499,439.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWM8		THE HUNTINGTON NATIONAL BANK	2	$160,818.83	44.99%	0	$0.00	NA	0	$0
		Unavailable	2	$196,616.22	55.01%	0	$0.00	NA	0	$0
Total			**4**	**$357,435.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWP1		CITIMORTGAGE, INC.	2	$162,038.58	14.35%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	3	$338,415.73	29.98%	0	$0.00	NA	0	$0
		Unavailable	5	$628,472.73	55.67%	0	$0.00	NA	0	$0
Total			**10**	**$1,128,927.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWS5		CITIMORTGAGE, INC.	4	$280,492.88	40.08%	0	$0.00	NA	0	$0
		Unavailable	2	$419,336.89	59.92%	0	$0.00	NA	0	$0
Total			**6**	**$699,829.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWT3		CITIMORTGAGE, INC.	1	$97,005.62	100%	0	$0.00	NA	0	$0
Total			**1**	**$97,005.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWX4		Unavailable	1	$90,813.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$90,813.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31371PWY2		Unavailable	3	$358,820.21	100%	0	$0.00	NA	0	$0
Total			**3**	**$358,820.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWZ9		Unavailable	1	$278,915.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$278,915.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KG26		ABACUS FEDERAL SAVINGS BANK	2	$666,761.06	2.22%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$136,863.56	0.46%	0	$0.00	NA	0	$0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$135,000.00	0.45%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$279,050.00	0.93%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$139,257.88	0.46%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$143,776.69	0.48%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$438,562.94	1.46%	0	$0.00	NA	0	$0
		BANK OF SMITHTOWN	2	$500,338.82	1.67%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$137,575.81	0.46%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$199,800.88	0.67%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	2	$273,253.13	0.91%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$136,000.00	0.45%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	16	$4,347,458.64	14.48%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$588,883.19	1.96%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$140,000.00	0.47%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	2	$279,120.00	0.93%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE CORPORATION	1	$139,200.00	0.46%	0	$0.00	NA	0	$0
		CITIZENS BANK OF CAMPBELL COUNTY	2	$274,098.38	0.91%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$143,500.00	0.48%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	4	$564,765.56	1.88%	0	$0.00	NA	0	$0
			1	$142,365.25	0.47%	0	$0.00	NA	0	$0

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	CROWN BANK FSB	3	$769,619.20	2.56%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$135,388.25	0.45%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$138,861.56	0.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,857.25	0.47%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$280,057.38	0.93%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$145,755.44	0.49%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$138,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$140,260.19	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$136,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$567,850.63	1.89%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$140,025.44	0.47%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$140,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$140,000.00	0.47%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$140,000.00	0.47%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$135,000.00	0.45%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$333,700.00	1.11%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.47%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	$359,038.19	1.2%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$142,850.69	0.48%	0	$0.00	NA	0	$0

	HEARTLAND CREDIT UNION	1	$140,167.81	0.47%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$418,631.94	1.39%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$140,760.00	0.47%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$139,860.63	0.47%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$426,164.81	1.42%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$139,569.63	0.47%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$333,700.00	1.11%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$360,000.00	1.2%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$139,857.25	0.47%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,860.63	0.47%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$274,860.63	0.92%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$144,509.38	0.48%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$137,063.38	0.46%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$354,785.94	1.18%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$135,728.50	0.45%	0	$0.00	NA	0	$0
	NORTH FORK BANK	4	$1,154,960.82	3.85%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,800.00	0.48%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$142,500.00	0.47%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$329,671.44	1.1%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$134,865.56	0.45%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$280,560.63	0.93%	0	$0.00	NA	0	$0
		1	$135,000.00	0.45%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	1	$140,000.00	0.47%	0	$0.00	NA	0	$0
	RIDGEWOOD SAVINGS BANK	7	$1,736,908.31	5.79%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	5	$689,293.94	2.3%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$139,200.00	0.46%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$278,922.01	0.93%	0	$0.00	NA	0	$0
	SOLVAY BANK	2	$358,956.63	1.2%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$142,258.19	0.47%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$139,300.00	0.46%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$626,987.63	2.09%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$139,857.25	0.47%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$139,860.63	0.47%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	0.83%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$137,300.00	0.46%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$280,000.00	0.93%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$139,262.06	0.46%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$141,500.00	0.47%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$137,166.88	0.46%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	3	$848,000.00	2.83%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$139,857.25	0.47%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$142,200.00	0.47%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$134,973.81	0.45%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS	2	$534,300.00	1.78%	0	$0.00	NA	0	$0

		LTD D/B/A POWER EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$272,217.63	0.91%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$141,159.31	0.47%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$470,161.44	1.57%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$135,780.56	0.45%	0	$0.00	NA	0	$0
		Unavailable	10	$1,624,396.82	5.37%	0	$0.00	NA	0	$0
Total			**162**	**$30,013,595.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KG34		1ST SECURITY BANK OF WASHINGTON	2	$281,104.44	0.7%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$333,700.00	0.83%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$137,500.00	0.34%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$174,000.00	0.43%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$143,646.13	0.36%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$175,000.00	0.44%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$140,866.19	0.35%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK OF NJ	1	$333,700.00	0.83%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	13	$1,982,915.44	4.95%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$143,550.00	0.36%	0	$0.00	NA	0	$0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$157,000.00	0.39%	0	$0.00	NA	0	$0
		BANK CENTER FIRST	1	$140,300.00	0.35%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$135,771.00	0.34%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$135,375.00	0.34%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$586,940.88	1.47%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	4	$759,181.32	1.9%	0	$0.00	NA	0	$0

	BLACKHAWK CREDIT UNION	1	$137,472.50	0.34%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$292,978.38	0.73%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$140,000.00	0.35%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$170,837.69	0.43%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$137,000.00	0.34%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$350,618.44	0.88%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$557,108.62	1.39%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$241,000.00	0.6%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	4	$1,092,400.00	2.73%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$138,600.00	0.35%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$142,200.00	0.36%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$143,000.00	0.36%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$223,792.50	0.56%	0	$0.00	NA	0	$0
	CROWN BANK FSB	5	$1,558,734.06	3.89%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$133,719.31	0.33%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$143,866.63	0.36%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$139,867.13	0.35%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$144,865.69	0.36%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$138,871.25	0.35%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$553,711.50	1.38%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,368.94	0.35%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0

	FIRST FEDERAL CAPITAL BANK	1	$138,768.19	0.35%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,056,883.13	2.64%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$419,474.12	1.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$300,000.00	0.75%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$744,900.07	1.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$137,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$739,649.38	1.85%	0	$0.00	NA	0	$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$349,900.00	0.87%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$281,036.25	0.7%	0	$0.00	NA	0	$0
	FULTON BANK	4	$552,742.44	1.38%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$134,871.88	0.34%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$144,000.00	0.36%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$140,857.63	0.35%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	$488,899.00	1.22%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$209,800.69	0.52%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$168,593.69	0.42%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$144,431.25	0.36%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	3	$421,069.00	1.05%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	2	$567,600.00	1.42%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$279,512.44	0.7%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$280,137.06	0.7%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$165,000.00	0.41%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$143,920.00	0.36%	0	$0.00	NA	0	$0

	HOMEFEDERAL BANK	2	$282,235.06	0.7%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$143,863.31	0.36%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$141,468.81	0.35%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$649,894.26	1.62%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$499,536.81	1.25%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$143,900.00	0.36%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$136,673.25	0.34%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$140,866.19	0.35%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$134,682.75	0.34%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$186,000.00	0.46%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$150,160.75	0.37%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,702.81	0.4%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$134,874.94	0.34%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$139,870.31	0.35%	0	$0.00	NA	0	$0
	MID-STATE BANK	2	$483,637.37	1.21%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$143,000.00	0.36%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$554,329.63	1.38%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$513,706.01	1.28%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$200,000.00	0.5%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$565,166.00	1.41%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$143,920.00	0.36%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	1	$135,870.94	0.34%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	4	$739,273.51	1.85%	0	$0.00	NA	0	$0
	OLD NATIONAL BANK IN EVANSVILLE	1	$142,667.69	0.36%	0	$0.00	NA	0	$0

	PENINSULA MORTGAGE BANKERS CORPORATION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$135,124.69	0.34%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$136,570.25	0.34%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$135,874.00	0.34%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$633,609.39	1.58%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$275,475.32	0.69%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$285,700.00	0.71%	0	$0.00	NA	0	$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$275,000.00	0.69%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$141,865.25	0.35%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,000.00	0.36%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$446,000.00	1.11%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$141,950.00	0.35%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$140,666.38	0.35%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$445,848.44	1.11%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$138,050.00	0.34%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	3	$674,759.06	1.68%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	1	$138,500.00	0.35%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	1	$206,718.31	0.52%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$604,612.81	1.51%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$176,000.00	0.44%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	$459,810.19	1.15%	0	$0.00	NA	0	$0

		EXPRESS								
		WAUKESHA STATE BANK	1	$140,600.00	0.35%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$140,867.44	0.35%	0	$0.00	NA	0	$0
		Unavailable	33	$6,309,585.91	15.76%	0	$0.00	NA	0	$0
Total			**223**	**$40,050,097.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KG42		ABACUS FEDERAL SAVINGS BANK	1	$281,647.69	1.12%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$278,963.31	1.11%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$179,962.94	0.72%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$230,000.00	0.92%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$139,974.31	0.56%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$188,869.44	0.75%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$463,700.00	1.85%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$139,481.63	0.56%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	3	$809,477.63	3.23%	0	$0.00	NA	0	$0
		CITIZENS BANK OF CAMPBELL COUNTY	1	$148,788.75	0.59%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	1	$148,274.19	0.59%	0	$0.00	NA	0	$0
		COTTAGE SAVINGS BANK	1	$147,916.13	0.59%	0	$0.00	NA	0	$0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$916,580.57	3.65%	0	$0.00	NA	0	$0
		DEDHAM INSTITUTION FOR SAVINGS	15	$3,005,895.58	11.98%	0	$0.00	NA	0	$0
		F & A FEDERAL CREDIT UNION	1	$305,379.56	1.22%	0	$0.00	NA	0	$0
		FALL RIVER FIVE CENTS SAVINGS BANK	5	$850,337.94	3.39%	0	$0.00	NA	0	$0
		FARMERS AND MERCHANTS TRUST COMPANY	11	$1,750,822.62	6.98%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	6	$1,483,483.01	5.91%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	2	$305,108.57	1.22%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$317,334.31	1.26%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF OMAHA	1	$149,879.50	0.6%	0	$0.00	NA	0	$0
	FULTON BANK	1	$183,200.38	0.73%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$174,352.06	0.69%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$209,214.31	0.83%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	14	$2,715,237.14	10.82%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$191,468.88	0.76%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$231,132.00	0.92%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	1	$208,000.00	0.83%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$315,611.31	1.26%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$138,422.06	0.55%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$162,570.81	0.65%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$313,133.75	1.25%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	1	$137,299.94	0.55%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	3	$499,761.38	1.99%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$924,484.19	3.68%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$354,894.94	1.41%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$379,354.81	1.51%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.72%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	2	$400,834.50	1.6%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	3	$533,995.13	2.13%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$295,930.75	1.18%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$150,000.00	0.6%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$130,553.31	0.52%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$199,251.69	0.79%	0	$0.00	NA	0	$0
		5	$1,143,166.25	4.55%	0	$0.00	NA	0	$0

		THE NATIONAL BANK OF INDIANAPOLIS								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$176,875.25	0.7%	0	$0.00	NA	0	$0
		U OF C FEDERAL CREDIT UNION	5	$909,635.87	3.62%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$181,630.13	0.72%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$783,758.94	3.12%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$133,494.13	0.53%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$143,209.00	0.57%	0	$0.00	NA	0	$0
		Unavailable	2	$356,051.25	1.42%	0	$0.00	NA	0	$0
Total			**131**	**$25,098,401.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KG59		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$183,807.88	0.82%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$332,567.88	1.48%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$235,000.00	1.04%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	1	$270,000.00	1.2%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	1	$166,481.44	0.74%	0	$0.00	NA	0	$0
		COTTAGE SAVINGS BANK	1	$189,181.75	0.84%	0	$0.00	NA	0	$0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$547,958.44	2.43%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$566,001.06	2.51%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$760,707.20	3.38%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY CREDIT UNION	29	$5,906,909.72	26.22%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$223,725.25	0.99%	0	$0.00	NA	0	$0
		FULTON BANK	1	$174,228.50	0.77%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$230,578.19	1.02%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	1	$182,212.13	0.81%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	2	$483,707.26	2.15%	0	$0.00	NA	0	$0

		JEFFERSON MORTGAGE SERVICES INC.	2	$614,176.88	2.73%	0	$0.00	NA	0	$0
		KEYSTONE SAVINGS BANK	3	$686,087.50	3.05%	0	$0.00	NA	0	$0
		LIBERTY SAVINGS BANK, FSB	2	$381,518.44	1.69%	0	$0.00	NA	0	$0
		MID AMERICA FEDERAL SAVINGS BANK	2	$544,141.25	2.42%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	2	$319,816.06	1.42%	0	$0.00	NA	0	$0
		NORTH FORK BANK	5	$1,242,479.39	5.51%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$265,312.50	1.18%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	2	$431,037.88	1.91%	0	$0.00	NA	0	$0
		SOLVAY BANK	1	$242,683.44	1.08%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$188,974.81	0.84%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$169,267.88	0.75%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,717,021.26	7.62%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	6	$1,230,000.00	5.46%	0	$0.00	NA	0	$0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$667,882.06	2.96%	0	$0.00	NA	0	$0
		U OF C FEDERAL CREDIT UNION	6	$1,336,229.26	5.93%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$303,675.00	1.35%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$762,214.88	3.38%	0	$0.00	NA	0	$0
		WESTBOROUGH SAVINGS BANK	1	$229,662.31	1.02%	0	$0.00	NA	0	$0
		Unavailable	4	$902,719.50	3.3%	0	$0.00	NA	0	$0
Total			**103**	**$22,687,967.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KG67		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$165,000.00	0.58%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$161,500.00	0.57%	0	$0.00	NA	0	$0

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$237,500.00	0.84%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$208,000.00	0.73%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$477,000.00	1.68%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$750,000.00	2.64%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$332,000.00	1.17%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$784,900.00	2.76%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$324,500.00	1.14%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	12	$3,507,417.26	12.35%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$308,900.00	1.09%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$213,700.00	0.75%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$186,000.00	0.66%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$221,066.19	0.78%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$162,102.13	0.57%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$568,500.00	2%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	2	$383,441.88	1.35%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$1,296,250.00	4.57%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$967,850.00	3.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$340,000.00	1.2%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$914,319.76	3.22%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	2	$445,300.00	1.57%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$333,700.00	1.18%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$162,000.00	0.57%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$431,450.00	1.52%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION	2	$423,279.63	1.49%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$231,269.81	0.81%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$178,000.00	0.63%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$219,000.00	0.77%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$921,650.00	3.25%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$676,096.69	2.38%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$500,450.00	1.76%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$179,900.00	0.63%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$503,500.00	1.77%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$651,200.00	2.29%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	2	$442,000.00	1.56%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$171,500.00	0.6%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.53%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	6	$1,386,550.00	4.88%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$250,500.00	0.88%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$168,000.00	0.59%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.63%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$154,348.00	0.54%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$333,700.00	1.18%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$161,500.00	0.57%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	15	$3,438,700.00	12.11%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	2	$435,789.00	1.53%	0	$0.00	NA	0	$0
		WESTERLY SAVINGS BANK	1	$227,500.00	0.8%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$180,820.63	0.64%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$225,000.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	10	$2,118,010.69	7.49%	0	$0.00	NA	0	$0
Total			**124**	**$28,390,661.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KG75		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$2,330,988.95	87.66%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$328,000.00	12.34%	0	$0.00	NA	0	$0
Total			**9**	**$2,658,988.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KG83		ALASKA USA FEDERAL CREDIT UNION	1	$260,000.00	3.24%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$210,000.00	2.62%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$253,950.00	3.16%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$181,000.00	2.25%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	1	$424,000.00	5.28%	0	$0.00	NA	0	$0
		F & A FEDERAL CREDIT UNION	1	$190,025.69	2.37%	0	$0.00	NA	0	$0
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$153,959.94	1.92%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$195,000.00	2.43%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$158,000.00	1.97%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK ALASKA	4	$776,350.00	9.67%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$310,000.00	3.86%	0	$0.00	NA	0	$0
		GREAT LAKES CREDIT UNION	1	$185,000.00	2.3%	0	$0.00	NA	0	$0
		HAWAII HOME LOANS, INC.	1	$332,000.00	4.14%	0	$0.00	NA	0	$0
		HEARTLAND BANK	1	$185,250.00	2.31%	0	$0.00	NA	0	$0

		LANDMARK CREDIT UNION	1	$207,918.00	2.59%	0	$0.00	NA	0	$0
		MACON SAVINGS BANK	1	$192,756.44	2.4%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	2	$461,910.00	5.75%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	1	$195,000.00	2.43%	0	$0.00	NA	0	$0
		MT. MCKINLEY BANK	1	$205,000.00	2.55%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	1	$185,000.00	2.3%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	2	$376,089.56	4.68%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$155,410.19	1.94%	0	$0.00	NA	0	$0
		ROCKLAND TRUST COMPANY	1	$190,000.00	2.37%	0	$0.00	NA	0	$0
		STATE CENTRAL CREDIT UNION	1	$310,520.19	3.87%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$157,200.00	1.96%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$329,860.63	4.11%	0	$0.00	NA	0	$0
		U OF C FEDERAL CREDIT UNION	1	$160,874.69	2%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$177,312.19	2.21%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,291.81	2.18%	0	$0.00	NA	0	$0
		Unavailable	3	$734,021.38	9.14%	0	$0.00	NA	0	$0
Total			**37**	**$8,028,700.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGT7		1ST SECURITY BANK OF WASHINGTON	4	$631,202.07	3.14%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$207,465.69	1.03%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	2	$348,990.07	1.73%	0	$0.00	NA	0	$0
		CORTRUST BANK	2	$507,318.25	2.52%	0	$0.00	NA	0	$0
		F & A FEDERAL CREDIT UNION	1	$209,074.19	1.04%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$157,806.06	0.78%	0	$0.00	NA	0	$0
		FIRST FINANCIAL BANK	1	$185,000.00	0.92%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	2	$551,122.69	2.74%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$354,421.57	1.76%	0	$0.00	NA	0	$0

		FIRST PLACE BANK	2	$482,549.82	2.4%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY CREDIT UNION	16	$3,148,393.40	15.64%	0	$0.00	NA	0	$0
		FORT CAMPBELL FEDERAL CREDIT UNION	3	$596,280.00	2.96%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$180,123.81	0.89%	0	$0.00	NA	0	$0
		FULTON BANK	1	$178,299.94	0.89%	0	$0.00	NA	0	$0
		GATEWAY BANK, F.S.B.	1	$167,900.00	0.83%	0	$0.00	NA	0	$0
		HEARTLAND BANK	1	$269,704.44	1.34%	0	$0.00	NA	0	$0
		HIWAY FEDERAL CREDIT UNION	2	$397,540.88	1.98%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	1	$159,117.81	0.79%	0	$0.00	NA	0	$0
		JEFFERSON MORTGAGE SERVICES INC.	5	$860,193.62	4.27%	0	$0.00	NA	0	$0
		KEYSTONE SAVINGS BANK	8	$1,798,781.71	8.94%	0	$0.00	NA	0	$0
		MACON SAVINGS BANK	3	$586,379.01	2.91%	0	$0.00	NA	0	$0
		MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$147,755.19	0.73%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$251,717.56	1.25%	0	$0.00	NA	0	$0
		NORTH FORK BANK	2	$404,546.06	2.01%	0	$0.00	NA	0	$0
		NWA FEDERAL CREDIT UNION	5	$1,259,241.51	6.26%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	14	$2,831,990.45	14.07%	0	$0.00	NA	0	$0
		SAVINGS INSTITUTE	1	$199,340.25	0.99%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$149,152.00	0.74%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$182,291.88	0.91%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$199,324.63	0.99%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$277,000.00	1.38%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$314,574.25	1.56%	0	$0.00	NA	0	$0
		Unavailable	7	$1,932,389.00	9.61%	0	$0.00	NA	0	$0
Total			**96**	**$20,126,987.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31376KGU4		ASSOCIATED MORTGAGE INC.	1	$149,473.13	1.48%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$204,080.63	2.02%	0	$0.00	NA	0	$0
		BANK OF NEWPORT	1	$185,000.00	1.83%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	4	$697,839.45	6.91%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$514,174.56	5.09%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	1	$151,466.06	1.5%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$298,946.25	2.96%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$273,881.19	2.71%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$316,642.81	3.14%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$201,840.00	2%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$372,359.31	3.69%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$210,000.00	2.08%	0	$0.00	NA	0	$0
		FREMONT BANK	4	$1,274,085.20	12.62%	0	$0.00	NA	0	$0
		FULTON BANK	2	$338,000.00	3.35%	0	$0.00	NA	0	$0
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$164,420.44	1.63%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$149,473.13	1.48%	0	$0.00	NA	0	$0
		HAWAII HOME LOANS, INC.	1	$296,350.00	2.94%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	2	$401,700.88	3.98%	0	$0.00	NA	0	$0
		JEANNE DARC CREDIT UNION	1	$203,472.25	2.02%	0	$0.00	NA	0	$0
		MACON SAVINGS BANK	1	$250,000.00	2.48%	0	$0.00	NA	0	$0
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$226,202.63	2.24%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$176,816.75	1.75%	0	$0.00	NA	0	$0
		NWA FEDERAL CREDIT UNION	1	$168,802.88	1.67%	0	$0.00	NA	0	$0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$152,462.56	1.51%	0	$0.00	NA	0	$0

		SAFE CREDIT UNION	1	$183,353.69	1.82%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$173,887.06	1.72%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$188,662.06	1.87%	0	$0.00	NA	0	$0
		THE BANK OF ILLINOIS IN NORMAL	1	$149,473.13	1.48%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$558,922.38	5.54%	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	1	$158,400.00	1.57%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$257,600.00	2.55%	0	$0.00	NA	0	$0
		Unavailable	5	$1,046,206.13	10.37%	0	$0.00	NA	0	$0
Total			**47**	**$10,093,994.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,728,316.81	0.96%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	1	$279,734.31	0.16%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	16	$2,813,972.64	1.56%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$353,844.38	0.2%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$668,294.13	0.37%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$860,198.06	0.48%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$376,109.06	0.21%	0	$0.00	NA	0	$0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$271,741.88	0.15%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$232,529.13	0.13%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$668,209.93	0.37%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$797,602.44	0.44%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$311,711.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$333,700.00	0.19%	0	$0.00	NA	0	$0

	AMERICAN HOME MORTGAGE CORPORATION	1	$173,435.25	0.1%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$247,764.69	0.14%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$1,258,794.88	0.7%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	62	$12,893,453.16	7.17%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$154,000.00	0.09%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$219,791.25	0.12%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$458,724.81	0.25%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$409,260.88	0.23%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$209,800.69	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$634,262.50	0.35%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$720,443.57	0.4%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$308,706.75	0.17%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$145,864.75	0.08%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$356,964.38	0.2%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$622,586.00	0.35%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	3	$837,000.00	0.47%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$466,261.63	0.26%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$157,850.06	0.09%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$254,600.00	0.14%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$208,615.88	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$160,554.13	0.09%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	1	$209,805.50	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$1,353,115.63	0.75%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	6	$1,445,841.01	0.8%	0	$0.00	NA	0	$0
	BSI FINANCIAL SERVICES, INC.	1	$179,100.00	0.1%	0	$0.00	NA	0	$0

	BUTTE COMMUNITY BANK	1	$333,500.00	0.19%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$765,596.44	0.43%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,664,951.50	0.93%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	4	$929,720.07	0.52%	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$333,390.88	0.19%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$513,529.19	0.29%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$271,777.56	0.15%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$152,800.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$1,490,983.81	0.83%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$195,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$306,708.69	0.17%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$393,643.75	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,773,585.69	0.99%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$250,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$246,500.00	0.14%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$180,500.00	0.1%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$354,671.19	0.2%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	1	$319,200.00	0.18%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$194,822.31	0.11%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$436,798.81	0.24%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$152,858.25	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$181,177.88	0.1%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.	4	$885,005.06	0.49%	0	$0.00	NA	0	$0
	CROWN BANK FSB	1	$195,814.00	0.11%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	4	$713,198.06	0.4%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$301,439.06	0.17%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$180,405.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$693,022.18	0.39%	0	$0.00	NA	0	$0
	DEVON BANK	1	$301,713.44	0.17%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$182,400.00	0.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$307,480.00	0.17%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$575,466.44	0.32%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$224,997.81	0.13%	0	$0.00	NA	0	$0
	ENTERPRISE CORPORATION OF THE DELTA	1	$201,009.06	0.11%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK	1	$237,280.00	0.13%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	5	$1,029,388.94	0.57%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$641,700.00	0.36%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$343,673.50	0.19%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$191,056.50	0.11%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$147,110.25	0.08%	0	$0.00	NA	0	$0
	FEDERAL TRUST BANK FSB	1	$154,649.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$164,091.25	0.09%	0	$0.00	NA	0	$0
	FIMI, INC.	1	$193,800.00	0.11%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$199,628.50	0.11%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$295,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$149,857.63	0.08%	0	$0.00	NA	0	$0
		2	$499,925.13	0.28%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST EASTERN MORTGAGE CORPORATION	1	$238,773.19	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$220,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	6	$1,197,491.76	0.67%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$168,843.44	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$190,219.31	0.11%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$224,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	3	$653,034.32	0.36%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$827,294.20	0.46%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,214,866.76	0.68%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$952,819.38	0.53%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$332,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$485,823.50	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$184,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	6	$1,121,935.62	0.62%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$237,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$159,851.75	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$231,785.06	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	6	$1,139,315.19	0.63%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$1,505,193.07	0.84%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$184,828.63	0.1%	0	$0.00	NA	0	$0

	FIRST PACIFIC FINANCIAL, INC.	1	$217,697.31	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	25	$5,000,761.12	2.78%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	3	$550,108.76	0.31%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$489,357.87	0.27%	0	$0.00	NA	0	$0
	FREMONT BANK	25	$6,019,299.51	3.35%	0	$0.00	NA	0	$0
	FULTON BANK	8	$1,699,097.00	0.94%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$184,000.00	0.1%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	6	$1,527,173.20	0.85%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	7	$1,492,792.50	0.83%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	5	$887,900.00	0.49%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,000,390.26	0.56%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$199,628.50	0.11%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$152,861.63	0.08%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$831,805.88	0.46%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$197,812.06	0.11%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$145,350.00	0.08%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	7	$1,428,382.32	0.79%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	2	$344,700.00	0.19%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	12	$2,198,574.60	1.22%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$162,689.81	0.09%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$713,336.00	0.4%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	6	$1,461,627.63	0.81%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$236,775.06	0.13%	0	$0.00	NA	0	$0

	HOMEFEDERAL BANK	3	$664,296.50	0.37%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$187,000.00	0.1%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$149,857.63	0.08%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$240,000.00	0.13%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$199,000.00	0.11%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$180,000.00	0.1%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$855,468.25	0.48%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$1,127,693.94	0.63%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$491,822.13	0.27%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	3	$712,027.32	0.4%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$599,158.50	0.33%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	1	$169,709.13	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$655,262.87	0.36%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$312,695.75	0.17%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$220,790.25	0.12%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$568,700.00	0.32%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$158,000.00	0.09%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$148,914.88	0.08%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$579,900.00	0.32%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$605,709.44	0.34%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	5	$1,251,040.63	0.7%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$234,053.81	0.13%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	3	$506,151.31	0.28%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$344,472.19	0.19%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT	1	$148,362.44	0.08%	0	$0.00	NA	0	$0

	UNION								
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	$521,595.13	0.29%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$457,575.75	0.25%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$359,362.69	0.2%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$189,324.44	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,375,630.26	0.76%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$571,701.75	0.32%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	3	$519,856.69	0.29%	0	$0.00	NA	0	$0
	METROBANK MORTGAGE SERVICES, LLC	1	$160,000.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	19	$4,170,537.01	2.32%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,849.13	0.09%	0	$0.00	NA	0	$0
	MID-STATE BANK	2	$394,077.19	0.22%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$180,000.00	0.1%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$201,624.81	0.11%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$457,669.19	0.25%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$151,859.19	0.08%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	17	$3,844,415.43	2.14%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$532,000.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$346,079.13	0.19%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$157,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	13	$2,449,063.58	1.36%	0	$0.00	NA	0	$0

	CHANNEL								
	NEW ERA BANK	1	$173,600.00	0.1%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$283,736.94	0.16%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,639.94	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$633,370.56	0.35%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$152,308.75	0.08%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,391,844.95	1.89%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,221,652.38	0.68%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	8	$1,767,707.14	0.98%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	9	$1,861,799.44	1.03%	0	$0.00	NA	0	$0
	OLD NATIONAL BANK IN EVANSVILLE	1	$274,295.69	0.15%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$164,150.00	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$715,986.19	0.4%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$469,531.75	0.26%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.13%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	1	$271,741.88	0.15%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	3	$563,768.00	0.31%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,325,113.14	0.74%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$604,427.25	0.34%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$147,550.56	0.08%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$154,852.88	0.09%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	S&T BANK	1	$189,824.00	0.11%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$161,000.00	0.09%	0	$0.00	NA	0	$0
		1	$265,905.19	0.15%	0	$0.00	NA	0	$0

	SACRAMENTO CREDIT UNION								
	SAFE CREDIT UNION	5	$905,833.82	0.5%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$279,734.31	0.16%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	2	$394,188.01	0.22%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	12	$2,826,700.08	1.57%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	3	$533,353.75	0.3%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	18	$3,598,388.37	2%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$188,225.50	0.1%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$739,109.07	0.41%	0	$0.00	NA	0	$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$159,452.13	0.09%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$884,132.00	0.49%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$364,465.00	0.2%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$428,412.62	0.24%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$159,357.25	0.09%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.14%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	1	$283,231.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$160,800.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$433,843.44	0.24%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$441,257.50	0.25%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$171,836.75	0.1%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	$392,127.50	0.22%	0	$0.00	NA	0	$0

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	$165,100.00	0.09%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	1	$148,362.31	0.08%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$188,000.00	0.1%	0	$0.00	NA	0	$0
	TIERONE BANK	5	$1,005,612.38	0.56%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$151,859.19	0.08%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$199,810.19	0.11%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$189,000.00	0.11%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	5	$1,102,479.44	0.61%	0	$0.00	NA	0	$0
	UNIONBANK	2	$486,290.88	0.27%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$579,955.26	0.32%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$414,806.00	0.23%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	1	$189,819.69	0.11%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$190,400.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$205,400.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$343,273.94	0.19%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	2	$399,775.25	0.22%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	9	$2,276,839.45	1.27%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$147,862.88	0.08%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$189,824.00	0.11%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$460,972.63	0.26%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$364,830.00	0.2%	0	$0.00	NA	0	$0

		WESTBANK	1	$267,795.63	0.15%	0	$0.00	NA	0	$0
		WESTERLY SAVINGS BANK	1	$227,300.00	0.13%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$153,600.00	0.09%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$300,000.00	0.17%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	2	$301,713.38	0.17%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$518,211.26	0.29%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$344,509.01	0.19%	0	$0.00	NA	0	$0
		Unavailable	90	$16,994,490.96	9.25%	0	$0.00	NA	0	$0
Total			**869**	**$180,176,041.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$453,544.00	0.25%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$333,367.75	0.19%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	5	$831,775.94	0.46%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$208,000.00	0.12%	0	$0.00	NA	0	$0
		AIR ACADEMY FEDERAL CREDIT UNION	5	$1,099,922.44	0.61%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$921,545.31	0.51%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$300,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$513,511.44	0.29%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$209,785.88	0.12%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	14	$2,596,114.15	1.44%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE	1	$333,700.00	0.19%	0	$0.00	NA	0	$0

	CORPORATION								
	ANCHORBANK FSB	4	$906,203.88	0.5%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	6	$1,036,805.76	0.58%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$370,500.00	0.21%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$425,771.00	0.24%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$663,780.19	0.37%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	20	$3,814,485.16	2.12%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	2	$396,000.00	0.22%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$451,693.38	0.25%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	2	$444,954.50	0.25%	0	$0.00	NA	0	$0
	BANK OF HAWAII	14	$4,088,562.08	2.27%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$275,714.50	0.15%	0	$0.00	NA	0	$0
	BANK OF STANLY	5	$1,081,950.07	0.6%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	6	$1,292,037.00	0.72%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$187,500.00	0.1%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	2	$520,900.00	0.29%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$390,000.00	0.22%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	19	$3,823,849.53	2.12%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$236,000.00	0.13%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	32	$6,561,785.64	3.64%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$990,712.63	0.55%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$481,520.13	0.27%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	8	$2,081,417.02	1.16%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$306,000.00	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$159,840.69	0.09%	0	$0.00	NA	0	$0

	CBC FEDERAL CREDIT UNION	1	$154,845.69	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$239,761.06	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$819,862.63	0.46%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	5	$1,183,427.64	0.66%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$518,395.88	0.29%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$151,360.63	0.08%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$608,825.81	0.34%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$203,334.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	3	$562,896.94	0.31%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$485,765.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$199,788.06	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$206,793.88	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,881,295.00	1.04%	0	$0.00	NA	0	$0
	CUCORP INC.	1	$144,931.38	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$766,524.06	0.43%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$259,734.88	0.14%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$557,414.63	0.31%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$467,516.87	0.26%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$190,000.00	0.11%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$522,429.75	0.29%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	12	$2,248,500.46	1.25%	0	$0.00	NA	0	$0

	FAMILY TRUST FEDERAL CREDIT UNION	1	$290,400.00	0.16%	0	$0.00	NA	0	$0
	FARLEY STATE BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$611,490.07	0.34%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$224,097.25	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,176,834.57	0.65%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	2	$311,845.44	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$207,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$359,847.69	0.2%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	17	$4,196,821.53	2.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,976,344.37	1.1%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$351,645.88	0.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$175,325.25	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$479,855.19	0.27%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$325,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$274,726.19	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	6	$1,366,848.01	0.76%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,047.88	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$255,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$252,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$204,000.00	0.11%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	4	$979,204.45	0.54%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	20	$4,003,290.33	2.22%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$148,200.00	0.08%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$184,411.75	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,554,071.19	0.86%	0	$0.00	NA	0	$0
	FULTON BANK	3	$615,866.94	0.34%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$197,403.25	0.11%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	7	$1,787,431.76	0.99%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$839,278.25	0.47%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$266,000.00	0.15%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$243,757.06	0.14%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$784,268.00	0.44%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$159,836.81	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,830,639.58	1.02%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	2	$402,796.88	0.22%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	3	$488,148.63	0.27%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$475,856.44	0.26%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$204,500.00	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$159,333.44	0.09%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	7	$1,294,455.26	0.72%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	5	$1,048,761.25	0.58%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$187,812.81	0.1%	0	$0.00	NA	0	$0
		3	$581,400.88	0.32%	0	$0.00	NA	0	$0

	HOME FEDERAL SAVINGS BANK								
	HOMESTEAD BANK	1	$304,000.00	0.17%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$147,100.00	0.08%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$167,300.00	0.09%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$167,033.50	0.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$814,608.44	0.45%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$195,750.00	0.11%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	4	$785,220.75	0.44%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$333,359.75	0.19%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	1	$146,400.00	0.08%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	5	$1,173,300.25	0.65%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$748,485.94	0.42%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	3	$557,767.89	0.31%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$706,000.00	0.39%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	30	$5,706,458.32	3.17%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$156,800.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$583,000.00	0.32%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$1,035,300.00	0.57%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	8	$1,854,219.76	1.03%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$438,876.63	0.24%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$148,048.88	0.08%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	2	$358,250.00	0.2%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	18	$4,430,068.22	2.46%	0	$0.00	NA	0	$0

	MACON SAVINGS BANK	8	$1,848,292.88	1.03%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$278,991.94	0.15%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$207,792.88	0.12%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$205,000.00	0.11%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$332,784.44	0.18%	1	$317,826.78	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,676,852.57	0.93%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$265,000.00	0.15%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,147,850.44	0.64%	0	$0.00	NA	0	$0
	MID-STATE BANK	2	$522,564.94	0.29%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	6	$1,211,932.51	0.67%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$406,250.25	0.23%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	5	$1,034,073.76	0.57%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	5	$1,144,906.45	0.64%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$299,576.38	0.17%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$203,787.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$464,760.00	0.26%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$356,800.00	0.2%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,055,569.88	1.14%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$182,000.00	0.1%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	9	$2,132,707.13	1.18%	0	$0.00	NA	0	$0
		5	$1,096,287.64	0.61%	0	$0.00	NA	0	$0

	NEWTOWN SAVINGS BANK								
	NORTH FORK BANK	5	$1,141,029.89	0.63%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,322,464.44	0.73%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.16%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$308,000.00	0.17%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$227,773.00	0.13%	0	$0.00	NA	0	$0
	PARK BANK	1	$190,000.00	0.11%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$378,400.00	0.21%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,194.81	0.17%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$920,750.00	0.51%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$471,869.00	0.26%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$570,080.94	0.32%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$298,591.75	0.17%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	3	$681,306.31	0.38%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$195,000.00	0.11%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$493,359.75	0.27%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	27	$5,093,307.67	2.83%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$499,636.81	0.28%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	12	$2,492,627.63	1.38%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$504,050.00	0.28%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	7	$1,302,205.88	0.72%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$415,332.00	0.23%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$548,217.51	0.3%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION	2	$389,000.00	0.22%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$782,100.00	0.43%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$829,120.56	0.46%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$923,700.00	0.51%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$151,848.63	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$157,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$155,441.31	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$604,724.19	0.34%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$683,164.25	0.38%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$316,911.31	0.18%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$639,509.25	0.36%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$179,820.75	0.1%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$411,214.00	0.23%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$205,000.00	0.11%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$490,120.00	0.27%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$212,800.00	0.12%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$333,700.00	0.19%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	11	$2,328,028.52	1.29%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$209,000.00	0.12%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$275,000.00	0.15%	0	$0.00	NA	0	$0
		2	$492,171.44	0.27%	0	$0.00	NA	0	$0

		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
		UNITED COMMUNITY BANK	1	$166,500.00	0.09%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	18	$4,516,760.25	2.51%	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$276,950.00	0.15%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$295,000.00	0.16%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$757,948.94	0.42%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$181,569.06	0.1%	0	$0.00	NA	0	$0
		VT DEVELOPMENT CREDIT UNION	1	$180,256.38	0.1%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$173,626.94	0.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,301,315.95	1.28%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$355,000.00	0.2%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$287,088.88	0.16%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$886,128.19	0.49%	0	$0.00	NA	0	$0
		WESTBOROUGH SAVINGS BANK	1	$199,490.75	0.11%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$1,062,404.06	0.59%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$220,000.00	0.12%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$513,545.62	0.29%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$462,780.88	0.26%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$333,359.75	0.19%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$149,850.63	0.08%	0	$0.00	NA	0	$0
		Unavailable	70	$14,342,413.44	7.96%	0	$0.00	NA	0	$0
Total			**842**	**$180,120,199.34**	**100%**	**1**	**$317,826.78**		**0**	**$0**

31376KGX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$219,210.69	0.37%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$430,442.44	0.72%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$748,806.81	1.25%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$324,673.57	0.54%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$214,236.75	0.36%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$312,474.94	0.52%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$228,300.00	0.38%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$201,267.63	0.34%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	3	$921,836.82	1.54%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.26%	0	$0.00	NA	0	$0
		AUBURNBANK	2	$444,727.44	0.74%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,250,393.37	2.08%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$464,974.88	0.77%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	25	$4,270,203.98	7.12%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$174,950.00	0.29%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$240,000.00	0.4%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	3	$639,347.06	1.07%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.33%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$300,000.00	0.5%	0	$0.00	NA	0	$0
		CBC FEDERAL CREDIT UNION	1	$280,000.00	0.47%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$176,956.06	0.29%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	2	$335,600.94	0.56%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$438,387.94	0.73%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$159,432.00	0.27%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$250,000.00	0.42%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$157,700.00	0.26%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$283,500.00	0.47%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$146,850.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$232,000.00	0.39%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$227,779.88	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$630,000.00	1.05%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$250,000.00	0.42%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$178,200.00	0.3%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$173,976.25	0.29%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,420,767.88	2.37%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$180,000.00	0.3%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$374,681.81	0.62%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$187,000.00	0.31%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	3	$554,733.01	0.92%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$558,568.07	0.93%	0	$0.00	NA	0	$0
	FAR WEST BANK	1	$189,637.19	0.32%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,102,578.82	1.84%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$156,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	3	$510,919.88	0.85%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	9	$1,769,096.69	2.95%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	4	$704,438.69	1.17%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$175,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$199,274.88	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$387,779.69	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$146,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$243,314.63	0.41%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	2	$391,347.38	0.65%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$631,117.50	1.05%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$616,478.76	1.03%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$240,000.00	0.4%	0	$0.00	NA	0	$0
	FREMONT BANK	16	$3,465,247.89	5.77%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$320,000.00	0.53%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	3	$483,870.07	0.81%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$566,241.63	0.94%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$185,000.00	0.31%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$154,432.06	0.26%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$170,380.00	0.28%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$516,821.25	0.86%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$530,336.56	0.88%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$1,074,656.93	1.79%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	13	$2,119,290.82	3.53%	0	$0.00	NA	0	$0
	HOME BANK	1	$225,927.88	0.38%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$360,612.63	0.6%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL	1	$164,408.88	0.27%	0	$0.00	NA	0	$0

	CREDIT UNION								
	INDEPENDENT BANK CORPORATION	1	$146,000.00	0.24%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$188,800.00	0.31%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	8	$1,209,643.50	2.02%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$163,945.31	0.27%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$240,241.31	0.4%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$273,992.44	0.46%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$739,868.94	1.23%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$663,700.00	1.11%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	2	$349,267.19	0.58%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$157,600.00	0.26%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$399,311.13	0.67%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,372.13	0.29%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$216,788.06	0.36%	0	$0.00	NA	0	$0
	MID-STATE BANK	2	$375,532.62	0.63%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$316,896.88	0.53%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$159,419.88	0.27%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$251,750.00	0.42%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$150,000.00	0.25%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$388,500.00	0.65%	0	$0.00	NA	0	$0
		1	$320,000.00	0.53%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	$961,916.44	1.6%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$215,216.88	0.36%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$180,000.00	0.3%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$230,000.00	0.38%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	3	$487,303.87	0.81%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$153,846.06	0.26%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$284,553.63	0.47%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$184,834.50	0.31%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	2	$303,100.00	0.51%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	7	$1,827,906.25	3.05%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$310,868.81	0.52%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$435,311.37	0.73%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$300,000.00	0.5%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$276,610.00	0.46%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$410,521.94	0.68%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$312,686.75	0.52%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$313,650.00	0.52%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$332,490.13	0.55%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$148,372.63	0.25%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	3	$753,526.25	1.26%	0	$0.00	NA	0	$0

		UNITED MEMBERS MORTGAGE, LLC	1	$159,419.88	0.27%	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$249,084.00	0.42%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,460.38	0.25%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$890,541.00	1.48%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$223,187.88	0.37%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$314,854.31	0.52%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$153,441.63	0.26%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$189,318.31	0.32%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$230,635.50	0.38%	0	$0.00	NA	0	$0
		Unavailable	20	$4,796,532.66	7.99%	0	$0.00	NA	0	$0
Total			**290**	**$60,005,011.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGY6		ARVEST MORTGAGE COMPANY	17	$3,249,124.91	6.5%	1	$153,258.39	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	$28,145,232.04	56.31%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	31	$6,540,178.69	13.09%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$726,996.13	1.45%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	12	$2,468,199.41	4.94%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$533,451.19	1.07%	0	$0.00	NA	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	1	$152,854.81	0.31%	0	$0.00	NA	0	$0
		TEXAS BANK	4	$696,852.69	1.39%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$452,086.00	0.9%	0	$0.00	NA	0	$0
		Unavailable	33	$7,190,403.13	14.04%	0	$0.00	NA	0	$0
Total			**243**	**$50,155,379.00**	**100%**	**1**	**$153,258.39**		**0**	**$0**
31376KGZ3			37	$7,382,442.89	7.4%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	$78,961,251.04	79.11%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$1,056,474.70	1.06%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$420,035.13	0.42%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	24	$5,474,837.61	5.49%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$417,289.94	0.42%	0	$0.00	NA	0	$0
		TEXAS BANK	5	$894,415.51	0.9%	0	$0.00	NA	0	$0
		Unavailable	26	$5,534,781.18	5.2%	0	$0.00	NA	0	$0
Total			**463**	**$100,141,528.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T5A0		BERKSHIRE MORTGAGE FINANCE L.P.	1	$3,459,431.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,459,431.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T6F8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,757,082.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,757,082.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T7C4		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T7D2		PW FUNDING INC.	1	$2,080,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T7G5		COLLATERAL MORTGAGE CAPITAL, LLC	1	$5,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T7L4		RED MORTGAGE CAPITAL, INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T7M2		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377UAA1		GREYSTONE SERVICING CORPORATION INC.	1	$17,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UAC7		CAPRI CAPITAL DUS, LLC	1	$4,424,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,424,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UAF0		GLASER FINANCIAL GROUP INC.	1	$3,365,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UAM5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$570,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JBB7		Unavailable	7	$3,879,195.14	100%	0	$0.00	NA	0	$0
Total			**7**	**$3,879,195.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JBE1		Unavailable	37	$10,947,941.60	100%	0	$0.00	NA	0	$0
Total			**37**	**$10,947,941.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JBF8		Unavailable	12	$2,930,321.49	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,930,321.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JBJ0		Unavailable	1	$806,004.82	100%	0	$0.00	NA	0	$0
Total			**1**	**$806,004.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31386QAQ4		Unavailable	3	$309,370.58	100%	0	$0.00	NA	0	$0
Total			**3**	**$309,370.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31388AN42		HARWOOD STREET FUNDING I, LLC	13	$2,890,945.14	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,890,945.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31388AN59		HARWOOD STREET FUNDING I, LLC	16	$3,437,718.34	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,437,718.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31388AN67		HARWOOD STREET FUNDING I, LLC	10	$1,838,807.97	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,838,807.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31388AN75		HARWOOD STREET FUNDING I, LLC	9	$1,682,761.21	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,682,761.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31388AN91		HARWOOD STREET FUNDING I, LLC	33	$5,994,898.61	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,994,898.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APA6		HARWOOD STREET FUNDING I, LLC	30	$4,705,418.77	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,705,418.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APB4		HARWOOD STREET FUNDING I, LLC	19	$2,950,456.18	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,950,456.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APC2		HARWOOD STREET FUNDING I, LLC	9	$1,538,930.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,538,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31388VER5		KB HOME MORTGAGE COMPANY	9	$1,129,097.56	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,129,097.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WW81		PHH MORTGAGE SERVICES CORPORATION	73	$14,423,042.49	88.77%	0	$0.00	NA	0	$0
		Unavailable	12	$1,824,090.96	11.23%	0	$0.00	NA	0	$0
Total			**85**	**$16,247,133.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31390XAS9		WASHINGTON MUTUAL BANK	2	$324,561.48	16.95%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$1,374,786.78	71.81%	0	$0.00	NA	0	$0
		Unavailable	2	$215,227.54	11.24%	0	$0.00	NA	0	$0
Total			**11**	**$1,914,575.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31390XAT7		WASHINGTON MUTUAL BANK	1	$149,707.67	9.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	9	$1,487,985.33	90.86%	0	$0.00	NA	0	$0
Total			**10**	**$1,637,693.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ED23		TCF MORTGAGE CORPORATION	16	$2,086,064.91	72.21%	0	$0.00	NA	0	$0
		Unavailable	6	$802,706.14	27.79%	0	$0.00	NA	0	$0
Total			**22**	**$2,888,771.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31400ED31		TCF MORTGAGE CORPORATION	13	$2,703,320.71	71.82%	0	$0.00	NA	0	$0
		Unavailable	4	$1,060,500.00	28.18%	0	$0.00	NA	0	$0
Total			**17**	**$3,763,820.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ED49		TCF MORTGAGE CORPORATION	19	$1,514,836.30	70.21%	0	$0.00	NA	0	$0
		Unavailable	7	$642,805.96	29.79%	0	$0.00	NA	0	$0
Total			**26**	**$2,157,642.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ED56		TCF MORTGAGE CORPORATION	14	$1,732,656.33	61.91%	0	$0.00	NA	0	$0
		Unavailable	8	$1,066,003.34	38.09%	0	$0.00	NA	0	$0
Total			**22**	**$2,798,659.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ED64		TCF MORTGAGE CORPORATION	16	$2,644,368.85	51.72%	0	$0.00	NA	0	$0
		Unavailable	10	$2,468,774.52	48.28%	0	$0.00	NA	0	$0
Total			**26**	**$5,113,143.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ED72		TCF MORTGAGE CORPORATION	8	$1,031,571.68	40.08%	0	$0.00	NA	0	$0
		Unavailable	12	$1,542,132.90	59.92%	0	$0.00	NA	0	$0
Total			**20**	**$2,573,704.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ED80		TCF MORTGAGE CORPORATION	19	$2,554,166.00	68.11%	0	$0.00	NA	0	$0
		Unavailable	8	$1,195,875.23	31.89%	0	$0.00	NA	0	$0
Total			**27**	**$3,750,041.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDW7		TCF MORTGAGE CORPORATION	23	$4,751,979.11	56.33%	0	$0.00	NA	0	$0
		Unavailable	19	$3,684,108.85	43.67%	0	$0.00	NA	0	$0
Total			**42**	**$8,436,087.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDX5		TCF MORTGAGE CORPORATION	13	$2,603,727.88	47.81%	0	$0.00	NA	0	$0
		Unavailable	13	$2,842,624.83	52.19%	0	$0.00	NA	0	$0
Total			**26**	**$5,446,352.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDZ0		TCF MORTGAGE CORPORATION	21	$1,545,430.50	95.32%	0	$0.00	NA	0	$0
		Unavailable	1	$75,924.34	4.68%	0	$0.00	NA	0	$0
Total			**22**	**$1,621,354.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	$4,428,373.03	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,428,373.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K6D2		WACHOVIA MORTGAGE CORPORATION	31	$5,667,325.00	69.59%	0	$0.00	NA	0	$0
		Unavailable	14	$2,476,883.17	30.41%	0	$0.00	NA	0	$0
Total			**45**	**$8,144,208.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K6E0		WACHOVIA MORTGAGE CORPORATION	14	$2,197,731.45	58.45%	0	$0.00	NA	0	$0
		Unavailable	8	$1,562,537.70	41.55%	0	$0.00	NA	0	$0
Total			**22**	**$3,760,269.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K6F7		WACHOVIA MORTGAGE CORPORATION	17	$3,136,286.94	77.97%	0	$0.00	NA	0	$0
		Unavailable	4	$886,200.00	22.03%	0	$0.00	NA	0	$0
Total			**21**	**$4,022,486.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XEF0		SALEM FIVE MORTGAGE COMPANY, LLC	41	$9,001,968.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,001,968.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XEG8		SALEM FIVE MORTGAGE COMPANY, LLC	29	$5,995,272.91	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,995,272.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDB4		WASHINGTON MUTUAL BANK	75	$12,748,272.04	21.05%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	168	$31,183,974.51	51.48%	0	$0.00	NA	0	$0
		Unavailable	85	$16,637,968.33	27.47%	0	$0.00	NA	0	$0
Total			**328**	**$60,570,214.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDC2		WASHINGTON MUTUAL BANK, FA	18	$1,839,454.90	95.53%	0	$0.00	NA	0	$0
		Unavailable	1	$86,162.06	4.47%	0	$0.00	NA	0	$0
Total			**19**	**$1,925,616.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDD0		WASHINGTON MUTUAL BANK	104	$18,632,277.91	24.82%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	205	$40,729,780.60	54.25%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$891,526.10	1.19%	0	$0.00	NA	0	$0
		Unavailable	72	$14,826,041.23	19.74%	0	$0.00	NA	0	$0
Total			**387**	**$75,079,625.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDE8		WASHINGTON MUTUAL BANK	4	$540,934.22	36.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$929,022.28	63.2%	0	$0.00	NA	0	$0
Total			**12**	**$1,469,956.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDF5		WASHINGTON MUTUAL BANK	3	$267,518.40	14.99%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$1,055,187.07	59.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$306,694.46	17.19%	0	$0.00	NA	0	$0
		Unavailable	1	$155,046.17	8.69%	0	$0.00	NA	0	$0
Total			**13**	**$1,784,446.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQT0		WASHINGTON MUTUAL BANK	1	$241,931.70	8.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$1,277,674.81	45.44%	0	$0.00	NA	0	$0
		Unavailable	9	$1,292,353.32	45.96%	0	$0.00	NA	0	$0
Total			**22**	**$2,811,959.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQV5		WASHINGTON MUTUAL BANK	4	$676,151.28	16.78%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$1,718,744.84	42.65%	0	$0.00	NA	0	$0
		Unavailable	6	$1,634,672.39	40.57%	0	$0.00	NA	0	$0
Total			**17**	**$4,029,568.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31402STQ0		U.S. BANK N.A.	14	$2,427,139.26	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,427,139.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31402STR8		U.S. BANK N.A.	7	$959,748.40	86.81%	0	$0.00	NA	0	$0
		Unavailable	1	$145,832.44	13.19%	0	$0.00	NA	0	$0
Total			**8**	**$1,105,580.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31402STS6		U.S. BANK N.A.	6	$918,290.56	100%	0	$0.00	NA	0	$0
Total			**6**	**$918,290.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31402STT4		U.S. BANK N.A.	3	$594,642.29	100%	0	$0.00	NA	0	$0
Total			**3**	**$594,642.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNS6		U.S. BANK N.A.	2	$312,800.00	24.58%	0	$0.00	NA	0	$0
		Unavailable	6	$959,594.02	75.42%	0	$0.00	NA	0	$0
Total			**8**	**$1,272,394.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QLY4		LEHMAN BROTHERS HOLDINGS, INC.	33	$4,753,453.47	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,753,453.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SS23		FIRST MERIT MORTGAGE CORPORATION	21	$2,355,001.49	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,355,001.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TG99		Unavailable	8	$1,692,880.33	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,692,880.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THA5		Unavailable	11	$1,284,802.33	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,284,802.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THB3		Unavailable	39	$5,387,230.97	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,387,230.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THC1		Unavailable	243	$56,407,075.61	100%	0	$0.00	NA	0	$0
Total			**243**	**$56,407,075.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THD9		Unavailable	29	$6,750,072.21	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,750,072.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THE7		Unavailable	7	$1,577,981.94	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,577,981.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THF4		Unavailable	10	$2,236,405.03	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,236,405.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THG2		Unavailable	14	$3,029,456.09	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,029,456.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKH6		Unavailable	5	$1,290,528.27	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,290,528.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKJ2		Unavailable	30	$5,938,177.30	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,938,177.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31403TY40		Unavailable	55	$10,141,991.83	100%	0	$0.00	NA	0	$0
Total			**55**	**$10,141,991.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TY57		Unavailable	30	$4,976,531.36	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,976,531.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TY65		USAA FEDERAL SAVINGS BANK	2	$440,873.67	2.44%	0	$0.00	NA	0	$0
		Unavailable	92	$17,646,982.78	97.56%	0	$0.00	NA	0	$0
Total			**94**	**$18,087,856.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TY73		USAA FEDERAL SAVINGS BANK	2	$419,210.34	4.84%	0	$0.00	NA	0	$0
		Unavailable	46	$8,249,482.75	95.16%	0	$0.00	NA	0	$0
Total			**48**	**$8,668,693.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TY81		USAA FEDERAL SAVINGS BANK	1	$214,100.00	4.32%	0	$0.00	NA	0	$0
		Unavailable	25	$4,747,321.89	95.68%	0	$0.00	NA	0	$0
Total			**26**	**$4,961,421.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TY99		Unavailable	26	$5,024,394.71	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,024,394.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZA5		Unavailable	17	$3,660,537.46	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,660,537.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZB3		USAA FEDERAL SAVINGS BANK	1	$319,920.00	23.58%	0	$0.00	NA	0	$0
		Unavailable	5	$1,036,950.04	76.42%	0	$0.00	NA	0	$0
Total			**6**	**$1,356,870.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZC1		USAA FEDERAL SAVINGS BANK	1	$89,000.00	4.25%	0	$0.00	NA	0	$0
		Unavailable	14	$2,005,611.99	95.75%	0	$0.00	NA	0	$0
Total			**15**	**$2,094,611.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZD9		USAA FEDERAL SAVINGS BANK	6	$1,152,646.07	32.27%	0	$0.00	NA	0	$0
		Unavailable	13	$2,419,387.40	67.73%	0	$0.00	NA	0	$0
Total			**19**	**$3,572,033.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZF4		Unavailable	15	$1,115,667.93	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,115,667.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31403TZG2		USAA FEDERAL SAVINGS BANK	1	$67,053.63	1.44%	0	$0.00	NA	0	$0
		Unavailable	29	$4,586,543.37	98.56%	0	$0.00	NA	0	$0
Total			**30**	**$4,653,597.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZJ6		Unavailable	9	$1,518,674.39	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,518,674.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZK3		Unavailable	106	$19,972,768.10	100%	0	$0.00	NA	0	$0
Total			**106**	**$19,972,768.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZL1		Unavailable	66	$12,108,348.00	100%	0	$0.00	NA	0	$0
Total			**66**	**$12,108,348.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZM9		Unavailable	65	$11,028,820.90	100%	0	$0.00	NA	0	$0
Total			**65**	**$11,028,820.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZN7		Unavailable	43	$4,605,944.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,605,944.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZP2		Unavailable	16	$2,169,024.01	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,169,024.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZQ0		USAA FEDERAL SAVINGS BANK	3	$512,565.99	2.47%	0	$0.00	NA	0	$0
		Unavailable	129	$20,237,295.71	97.53%	0	$0.00	NA	0	$0
Total			**132**	**$20,749,861.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZR8		USAA FEDERAL SAVINGS BANK	5	$726,067.32	11.8%	0	$0.00	NA	0	$0
		Unavailable	38	$5,424,832.97	88.2%	0	$0.00	NA	0	$0
Total			**43**	**$6,150,900.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZS6		Unavailable	24	$1,464,624.18	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,464,624.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,223,996.34	88.15%	0	$0.00	NA	0	$0
		Unavailable	2	$433,277.10	11.85%	0	$0.00	NA	0	$0
Total			**28**	**$3,657,273.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$3,497,220.00	97.22%	0	$0.00	NA	0	$0
		Unavailable	1	$99,900.00	2.78%	0	$0.00	NA	0	$0

Total			**25**	**$3,597,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,551,580.00	91.77%	0	$0.00	NA	0	$0
		Unavailable	2	$228,812.20	8.23%	0	$0.00	NA	0	$0
Total			**20**	**$2,780,392.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$2,718,867.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,718,867.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,663,700.00	95.28%	0	$0.00	NA	0	$0
		Unavailable	1	$82,490.22	4.72%	0	$0.00	NA	0	$0
Total			**17**	**$1,746,190.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,839,625.00	94.53%	0	$0.00	NA	0	$0
		Unavailable	2	$164,206.32	5.47%	0	$0.00	NA	0	$0
Total			**27**	**$3,003,831.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,370,900.00	89.5%	0	$0.00	NA	0	$0
		Unavailable	4	$395,400.89	10.5%	0	$0.00	NA	0	$0
Total			**38**	**$3,766,300.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$143,594.54	14.07%	0	$0.00	NA	0	$0
		Unavailable	12	$876,963.59	85.93%	0	$0.00	NA	0	$0
Total			**14**	**$1,020,558.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$915,663.25	43.29%	0	$0.00	NA	0	$0
		Unavailable	18	$1,199,305.02	56.71%	0	$0.00	NA	0	$0
Total			**34**	**$2,114,968.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	$3,269,048.10	91.47%	0	$0.00	NA	0	$0
		Unavailable	5	$304,850.66	8.53%	0	$0.00	NA	0	$0

Total			**62**	**$3,573,898.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$409,192.38	100%	0	$0.00	NA	0	$0
Total			**7**	**$409,192.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,316,228.31	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,316,228.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2V2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$1,857,335.68	90.97%	0	$0.00	NA	0	$0
		Unavailable	3	$184,439.48	9.03%	0	$0.00	NA	0	$0
Total			**36**	**$2,041,775.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,187,203.34	90.55%	0	$0.00	NA	0	$0
		Unavailable	2	$123,958.79	9.45%	0	$0.00	NA	0	$0
Total			**24**	**$1,311,162.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$92,160.27	100%	0	$0.00	NA	0	$0
Total			**2**	**$92,160.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,087,450.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,087,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,187,335.00	90.8%	0	$0.00	NA	0	$0
		Unavailable	1	$221,500.00	9.2%	0	$0.00	NA	0	$0
Total			**21**	**$2,408,835.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,293,352.66	89.29%	0	$0.00	NA	0	$0
		Unavailable	2	$395,200.00	10.71%	0	$0.00	NA	0	$0
Total			**28**	**$3,688,552.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3B5			24	$2,537,100.00	92.16%	0	$0.00	NA	0	$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	$215,895.63	7.84%	0	$0.00	NA	0	$0
Total			**26**	**$2,752,995.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$3,424,843.54	84.76%	0	$0.00	NA	0	$0
		Unavailable	3	$615,640.00	15.24%	0	$0.00	NA	0	$0
Total			**25**	**$4,040,483.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,792,340.00	82.84%	0	$0.00	NA	0	$0
		Unavailable	3	$578,500.00	17.16%	0	$0.00	NA	0	$0
Total			**23**	**$3,370,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,405,740.00	82.97%	0	$0.00	NA	0	$0
		Unavailable	4	$493,700.61	17.03%	0	$0.00	NA	0	$0
Total			**26**	**$2,899,440.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UW23		FIRST FINANCIAL CARIBBEAN CORPORATION	42	$6,066,601.71	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,066,601.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UW31		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,871,746.44	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,871,746.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWX5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,259,548.76	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,259,548.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWZ0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,042,665.77	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,042,665.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6Z3		WASHINGTON MUTUAL BANK, FA	7	$1,407,640.02	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,407,640.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31403X7A7		WASHINGTON MUTUAL BANK	31	$1,700,647.51	4.42%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	300	$17,932,819.02	46.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$197,566.36	0.51%	0	$0.00	NA	0	$0
		Unavailable	311	$18,634,012.65	48.45%	0	$0.00	NA	0	$0
Total			**645**	**$38,465,045.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X7B5		WASHINGTON MUTUAL BANK	39	$2,494,310.83	6.2%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	509	$31,055,893.33	77.18%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$101,344.99	0.25%	0	$0.00	NA	0	$0
		Unavailable	108	$6,585,329.92	16.37%	0	$0.00	NA	0	$0
Total			**658**	**$40,236,879.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X7C3		WASHINGTON MUTUAL BANK	14	$1,344,963.10	5.94%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	124	$11,985,006.31	52.9%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$213,053.09	0.94%	0	$0.00	NA	0	$0
		Unavailable	94	$9,113,274.26	40.22%	0	$0.00	NA	0	$0
Total			**234**	**$22,656,296.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X7D1		WASHINGTON MUTUAL BANK	24	$2,372,683.88	9.05%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	205	$19,867,003.70	75.77%	0	$0.00	NA	0	$0
		Unavailable	41	$3,981,184.80	15.18%	1	$74,883.14	NA	1	$74,883
Total			**270**	**$26,220,872.38**	**100%**	**1**	**$74,883.14**		**1**	**$74,883**
31403X7E9		WASHINGTON MUTUAL BANK	7	$824,427.69	5.65%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	53	$6,303,379.05	43.21%	0	$0.00	NA	0	$0
		Unavailable	63	$7,458,516.17	51.14%	0	$0.00	NA	0	$0
Total			**123**	**$14,586,322.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X7F6		WASHINGTON MUTUAL BANK	8	$977,577.46	7.46%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	81	$9,513,118.73	72.6%	0	$0.00	NA	0	$0
		Unavailable	22	$2,613,656.51	19.94%	0	$0.00	NA	0	$0
Total			**111**	**$13,104,352.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X7G4		WASHINGTON MUTUAL BANK	7	$954,755.61	4.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	75	$10,320,279.44	48.3%	0	$0.00	NA	0	$0
		Unavailable	73	$10,092,784.44	47.23%	0	$0.00	NA	0	$0
Total			**155**	**$21,367,819.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X7H2		WASHINGTON MUTUAL BANK	23	$3,174,567.83	14.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	104	$14,217,388.92	64.39%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$136,000.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	33	$4,551,780.16	20.61%	0	$0.00	NA	0	$0
Total			**161**	**$22,079,736.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YBH5		WASHINGTON MUTUAL BANK, FA	12	$859,241.34	79.56%	0	$0.00	NA	0	$0
		Unavailable	3	$220,801.88	20.44%	0	$0.00	NA	0	$0
Total			**15**	**$1,080,043.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YBJ1		WASHINGTON MUTUAL BANK, FA	14	$1,029,124.60	91.04%	0	$0.00	NA	0	$0
		Unavailable	1	$101,281.74	8.96%	0	$0.00	NA	0	$0
Total			**15**	**$1,130,406.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YBK8		WASHINGTON MUTUAL BANK	7	$682,199.74	64.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$183,648.52	17.27%	0	$0.00	NA	0	$0
		Unavailable	2	$197,721.35	18.59%	0	$0.00	NA	0	$0
Total			**11**	**$1,063,569.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DLN6		CITIMORTGAGE, INC.	6	$1,414,945.07	37.97%	0	$0.00	NA	0	$0
		Unavailable	8	$2,311,888.35	62.03%	0	$0.00	NA	0	$0
Total			**14**	**$3,726,833.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DLP1		CITIMORTGAGE, INC.	35	$8,381,385.38	44.45%	0	$0.00	NA	0	$0
		Unavailable	38	$10,473,178.94	55.55%	0	$0.00	NA	0	$0
Total			**73**	**$18,854,564.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31404DLQ9		CITIMORTGAGE, INC.	23	$5,218,375.00	39.85%	0	$0.00	NA	0	$0
		Unavailable	29	$7,876,128.73	60.15%	0	$0.00	NA	0	$0
Total			**52**	**$13,094,503.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DLR7		CITIMORTGAGE, INC.	10	$2,383,249.94	53.15%	0	$0.00	NA	0	$0
		Unavailable	8	$2,100,524.58	46.85%	0	$0.00	NA	0	$0
Total			**18**	**$4,483,774.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	$2,334,803.05	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,334,803.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GHY0		WASHINGTON MUTUAL BANK	1	$156,584.39	13.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$683,543.14	58.39%	0	$0.00	NA	0	$0
		Unavailable	2	$330,462.55	28.23%	0	$0.00	NA	0	$0
Total			**9**	**$1,170,590.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLE9		FIRST HORIZON HOME LOAN CORPORATION	65	$4,474,688.91	98.87%	0	$0.00	NA	0	$0
		Unavailable	1	$51,200.00	1.13%	0	$0.00	NA	0	$0
Total			**66**	**$4,525,888.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLF6		FIRST HORIZON HOME LOAN CORPORATION	70	$4,185,315.25	100%	0	$0.00	NA	0	$0
Total			**70**	**$4,185,315.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLG4		FIRST HORIZON HOME LOAN CORPORATION	35	$3,502,153.04	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,502,153.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GXK2		Unavailable	10	$1,471,304.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,471,304.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GXL0		Unavailable	17	$2,509,761.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,509,761.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GXM8		Unavailable	14	$2,027,146.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,027,146.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GXN6		Unavailable	13	$2,329,852.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,329,852.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404GXR7		Unavailable	9	$1,095,080.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,095,080.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2A6		KB HOME MORTGAGE COMPANY	15	$1,983,298.26	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,983,298.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2B4		KB HOME MORTGAGE COMPANY	13	$1,984,937.54	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,984,937.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2C2		KB HOME MORTGAGE COMPANY	11	$1,984,920.68	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,984,920.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2D0		KB HOME MORTGAGE COMPANY	12	$2,010,393.47	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,010,393.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2E8		KB HOME MORTGAGE COMPANY	12	$1,983,402.39	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,983,402.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2G3		KB HOME MORTGAGE COMPANY	10	$2,003,157.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,003,157.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2H1		KB HOME MORTGAGE COMPANY	14	$1,984,529.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,984,529.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2J7		KB HOME MORTGAGE COMPANY	17	$2,971,472.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,971,472.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2K4		KB HOME MORTGAGE COMPANY	12	$2,003,584.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,003,584.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HUN7		Unavailable	1	$97,519.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$97,519.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LU40		RATE ONE HOME LOANS INC.	5	$994,400.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$994,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404LU73		RATE ONE HOME LOANS INC.	5	$995,728.54	100%	0	$0.00	NA	0	$0
Total			**5**	**$995,728.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M6G8		CITIMORTGAGE, INC.	12	$2,813,210.89	7.87%	0	$0.00	NA	0	$0
		Unavailable	145	$32,928,905.00	92.13%	0	$0.00	NA	0	$0
Total			**157**	**$35,742,115.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M7B8		CITIMORTGAGE, INC.	21	$1,932,043.23	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,932,043.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M7F9		CITIMORTGAGE, INC.	18	$2,057,344.85	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,057,344.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M7G7		CITIMORTGAGE, INC.	10	$1,034,876.43	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,034,876.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M7J1		CITIMORTGAGE, INC.	1	$224,000.00	15.72%	0	$0.00	NA	0	$0
		Unavailable	13	$1,200,872.38	84.28%	0	$0.00	NA	0	$0
Total			**14**	**$1,424,872.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MES3		WASHINGTON MUTUAL BANK, FA	1	$187,897.48	2.14%	0	$0.00	NA	0	$0
		Unavailable	42	$8,600,654.90	97.86%	0	$0.00	NA	0	$0
Total			**43**	**$8,788,552.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLA4		PULTE MORTGAGE, L.L.C.	46	$8,000,266.00	100%	0	$0.00	NA	0	$0
Total			**46**	**$8,000,266.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLB2		PULTE MORTGAGE, L.L.C.	71	$12,000,117.00	100%	0	$0.00	NA	0	$0
Total			**71**	**$12,000,117.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLC0		PULTE MORTGAGE, L.L.C.	236	$43,000,646.56	100%	0	$0.00	NA	0	$0
Total			**236**	**$43,000,646.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLD8		PULTE MORTGAGE, L.L.C.	103	$18,000,232.00	100%	0	$0.00	NA	0	$0
Total			**103**	**$18,000,232.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLE6		PULTE MORTGAGE, L.L.C.	51	$8,999,986.00	100%	0	$0.00	NA	0	$0
Total			**51**	**$8,999,986.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404MNT1		USAA FEDERAL SAVINGS BANK	34	$5,048,031.59	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,048,031.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3R5		COMMERCIAL FEDERAL BANK	11	$652,603.63	93.65%	0	$0.00	NA	0	$0
		Unavailable	1	$44,216.42	6.35%	0	$0.00	NA	0	$0
Total			**12**	**$696,820.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NK21		CITIMORTGAGE, INC.	115	$17,494,645.62	29.41%	0	$0.00	NA	0	$0
		Unavailable	211	$41,989,983.57	70.59%	0	$0.00	NA	0	$0
Total			**326**	**$59,484,629.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NK39		CITIMORTGAGE, INC.	127	$24,639,440.38	40.29%	0	$0.00	NA	0	$0
		Unavailable	173	$36,515,858.39	59.71%	0	$0.00	NA	0	$0
Total			**300**	**$61,155,298.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NK47		CITIMORTGAGE, INC.	83	$16,161,615.66	25.61%	0	$0.00	NA	0	$0
		Unavailable	226	$46,933,684.78	74.39%	0	$0.00	NA	0	$0
Total			**309**	**$63,095,300.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NK54		CITIMORTGAGE, INC.	44	$7,696,980.81	28.81%	0	$0.00	NA	0	$0
		Unavailable	97	$19,019,120.28	71.19%	0	$0.00	NA	0	$0
Total			**141**	**$26,716,101.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NK70		CITIMORTGAGE, INC.	1	$198,101.00	8.17%	0	$0.00	NA	0	$0
		Unavailable	11	$2,225,900.00	91.83%	0	$0.00	NA	0	$0
Total			**12**	**$2,424,001.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NK88		CITIMORTGAGE, INC.	5	$486,016.00	13.38%	0	$0.00	NA	0	$0
		Unavailable	17	$3,145,974.57	86.62%	0	$0.00	NA	0	$0
Total			**22**	**$3,631,990.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NK96		CITIMORTGAGE, INC.	18	$3,355,220.00	46.04%	0	$0.00	NA	0	$0
		Unavailable	19	$3,932,604.36	53.96%	0	$0.00	NA	0	$0
Total			**37**	**$7,287,824.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKT2		CITIMORTGAGE, INC.	99	$5,461,194.97	51.77%	0	$0.00	NA	0	$0
		Unavailable	90	$5,087,449.58	48.23%	0	$0.00	NA	0	$0
Total			**189**	**$10,548,644.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKU9		CITIMORTGAGE, INC.	70	$3,702,548.32	51.3%	0	$0.00	NA	0	$0
		Unavailable	67	$3,514,200.58	48.7%	0	$0.00	NA	0	$0
Total			**137**	**$7,216,748.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKV7		CITIMORTGAGE, INC.	79	$7,367,298.22	44.28%	0	$0.00	NA	0	$0

		Unavailable	99	$9,270,408.01	55.72%	0	$0.00	NA	0	$0
Total			**178**	**$16,637,706.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKW5		CITIMORTGAGE, INC.	54	$4,909,130.15	50.06%	0	$0.00	NA	0	$0
		Unavailable	52	$4,897,730.07	49.94%	0	$0.00	NA	0	$0
Total			**106**	**$9,806,860.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKX3		CITIMORTGAGE, INC.	14	$2,745,434.62	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,745,434.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKY1		CITIMORTGAGE, INC.	60	$12,370,777.54	85.93%	0	$0.00	NA	0	$0
		Unavailable	9	$2,025,204.55	14.07%	0	$0.00	NA	0	$0
Total			**69**	**$14,395,982.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKZ8		CITIMORTGAGE, INC.	7	$707,066.44	32.12%	0	$0.00	NA	0	$0
		Unavailable	6	$1,494,516.79	67.88%	0	$0.00	NA	0	$0
Total			**13**	**$2,201,583.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NL53		CITIMORTGAGE, INC.	26	$4,880,497.00	23.49%	0	$0.00	NA	0	$0
		Unavailable	92	$15,900,331.90	76.51%	0	$0.00	NA	0	$0
Total			**118**	**$20,780,828.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NL61		CITIMORTGAGE, INC.	4	$903,500.00	5.29%	0	$0.00	NA	0	$0
		Unavailable	83	$16,160,660.82	94.71%	0	$0.00	NA	0	$0
Total			**87**	**$17,064,160.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NL79		CITIMORTGAGE, INC.	69	$15,264,090.37	36.9%	0	$0.00	NA	0	$0
		Unavailable	133	$26,106,428.88	63.1%	0	$0.00	NA	0	$0
Total			**202**	**$41,370,519.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLA2		CITIMORTGAGE, INC.	77	$16,141,646.00	29.58%	0	$0.00	NA	0	$0
		Unavailable	199	$38,430,057.83	70.42%	0	$0.00	NA	0	$0
Total			**276**	**$54,571,703.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLB0		CITIMORTGAGE, INC.	3	$437,400.00	0.91%	0	$0.00	NA	0	$0
		Unavailable	231	$47,582,410.94	99.09%	0	$0.00	NA	0	$0
Total			**234**	**$48,019,810.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLC8		CITIMORTGAGE, INC.	27	$5,893,057.79	19.68%	0	$0.00	NA	0	$0
		Unavailable	113	$24,052,430.00	80.32%	0	$0.00	NA	0	$0
Total			**140**	**$29,945,487.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLD6		Unavailable	17	$3,743,358.91	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,743,358.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NLQ7		CITIMORTGAGE, INC.	12	$1,464,625.37	33.87%	0	$0.00	NA	0	$0
		Unavailable	17	$2,859,154.81	66.13%	0	$0.00	NA	0	$0
Total			**29**	**$4,323,780.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLR5		CITIMORTGAGE, INC.	32	$5,727,646.08	37.97%	0	$0.00	NA	0	$0
		Unavailable	49	$9,356,642.66	62.03%	0	$0.00	NA	0	$0
Total			**81**	**$15,084,288.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLS3		CITIMORTGAGE, INC.	6	$845,307.16	51.75%	0	$0.00	NA	0	$0
		Unavailable	6	$788,265.71	48.25%	0	$0.00	NA	0	$0
Total			**12**	**$1,633,572.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NMJ2		CITIMORTGAGE, INC.	7	$1,919,600.00	32.27%	0	$0.00	NA	0	$0
		Unavailable	21	$4,028,798.73	67.73%	0	$0.00	NA	0	$0
Total			**28**	**$5,948,398.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NMK9		CITIMORTGAGE, INC.	5	$1,052,129.00	3.18%	0	$0.00	NA	0	$0
		Unavailable	157	$32,038,027.44	96.82%	0	$0.00	NA	0	$0
Total			**162**	**$33,090,156.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NN44		CITIMORTGAGE, INC.	21	$3,757,618.54	18.16%	0	$0.00	NA	0	$0
		Unavailable	91	$16,935,021.89	81.84%	0	$0.00	NA	0	$0
Total			**112**	**$20,692,640.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NN51		CITIMORTGAGE, INC.	5	$1,176,228.65	6.91%	0	$0.00	NA	0	$0
		Unavailable	78	$15,852,424.04	93.09%	0	$0.00	NA	0	$0
Total			**83**	**$17,028,652.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NN69		CITIMORTGAGE, INC.	8	$2,125,039.21	39.13%	0	$0.00	NA	0	$0
		Unavailable	21	$3,306,337.70	60.87%	0	$0.00	NA	0	$0
Total			**29**	**$5,431,376.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NN77		CITIMORTGAGE, INC.	81	$17,336,425.58	41.99%	0	$0.00	NA	0	$0
		Unavailable	125	$23,952,093.09	58.01%	0	$0.00	NA	0	$0
Total			**206**	**$41,288,518.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NN85		CITIMORTGAGE, INC.	9	$1,804,279.43	3.92%	0	$0.00	NA	0	$0
		Unavailable	215	$44,218,138.48	96.08%	0	$0.00	NA	0	$0
Total			**224**	**$46,022,417.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NN93		CITIMORTGAGE, INC.	110	$10,701,587.59	26.63%	0	$0.00	NA	0	$0
		Unavailable	299	$29,483,074.65	73.37%	0	$0.00	NA	0	$0
Total			**409**	**$40,184,662.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPB6		CITIMORTGAGE, INC.	3	$564,935.62	25.65%	0	$0.00	NA	0	$0

		Unavailable	8	$1,637,473.11	74.35%	0	$0.00	NA	0	$0
Total			**11**	**$2,202,408.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPC4		CITIMORTGAGE, INC.	104	$13,762,907.52	19.67%	0	$0.00	NA	0	$0
		Unavailable	430	$56,213,778.70	80.33%	0	$0.00	NA	0	$0
Total			**534**	**$69,976,686.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPD2		Unavailable	38	$2,205,972.87	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,205,972.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPE0		CITIMORTGAGE, INC.	3	$301,085.19	10.59%	0	$0.00	NA	0	$0
		Unavailable	26	$2,542,147.69	89.41%	0	$0.00	NA	0	$0
Total			**29**	**$2,843,232.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCT6		BANKNORTH, NA	114	$17,908,676.71	99.53%	0	$0.00	NA	0	$0
		Unavailable	1	$85,000.00	0.47%	0	$0.00	NA	0	$0
Total			**115**	**$17,993,676.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCX7		BANKNORTH, NA	73	$10,773,897.62	96.83%	0	$0.00	NA	0	$0
		Unavailable	2	$352,300.00	3.17%	0	$0.00	NA	0	$0
Total			**75**	**$11,126,197.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHD2		RBC MORTGAGE COMPANY	4	$887,153.03	51.05%	0	$0.00	NA	0	$0
		Unavailable	6	$850,500.00	48.95%	0	$0.00	NA	0	$0
Total			**10**	**$1,737,653.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5N1		Unavailable	6	$297,307.22	100%	0	$0.00	NA	0	$0
Total			**6**	**$297,307.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SE50		Unavailable	5	$490,753.43	100%	0	$0.00	NA	0	$0
Total			**5**	**$490,753.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQS7		HARWOOD STREET FUNDING I, LLC	51	$6,444,145.87	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,444,145.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SY90		RBC MORTGAGE COMPANY	28	$3,474,174.65	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,474,174.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZA6		RBC MORTGAGE COMPANY	23	$3,276,319.74	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,276,319.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZB4			8	$1,160,608.25	100%	0	$0.00	NA	0	$0

		RBC MORTGAGE COMPANY								
Total			**8**	**$1,160,608.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZC2		RBC MORTGAGE COMPANY	7	$1,043,409.82	90.61%	0	$0.00	NA	0	$0
		Unavailable	1	$108,118.91	9.39%	0	$0.00	NA	0	$0
Total			**8**	**$1,151,528.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZD0		RBC MORTGAGE COMPANY	12	$1,982,855.57	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,982,855.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZE8		RBC MORTGAGE COMPANY	23	$3,273,024.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,273,024.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZF5		RBC MORTGAGE COMPANY	9	$1,118,850.00	91.8%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	8.2%	0	$0.00	NA	0	$0
Total			**10**	**$1,218,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2K8		EVERBANK	5	$1,182,147.61	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,182,147.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2L6		EVERBANK	10	$2,968,871.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,968,871.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2M4		EVERBANK	13	$2,896,234.36	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,896,234.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2Q5		EVERBANK	24	$5,525,843.03	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,525,843.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2R3		EVERBANK	14	$2,919,687.06	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,919,687.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2S1		EVERBANK	78	$12,590,765.03	100%	0	$0.00	NA	0	$0
Total			**78**	**$12,590,765.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXQ1		HOMESTREET BANK	35	$6,653,950.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,653,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXR9		HOMESTREET BANK	24	$4,532,500.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,532,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TXS7		HOMESTREET BANK	44	$7,651,650.00	100%	0	$0.00	NA	0	$0
Total			**44**	**$7,651,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UF39		Unavailable	17	$2,674,522.49	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,674,522.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UF47		ABN AMRO MORTGAGE GROUP, INC.	3	$170,619.16	2.13%	0	$0.00	NA	0	$0
		Unavailable	43	$7,856,881.31	97.87%	0	$0.00	NA	0	$0
Total			**46**	**$8,027,500.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UF54		ABN AMRO MORTGAGE GROUP, INC.	6	$1,176,000.00	8.3%	0	$0.00	NA	0	$0
		Unavailable	75	$12,994,475.40	91.7%	0	$0.00	NA	0	$0
Total			**81**	**$14,170,475.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFD7		ABN AMRO MORTGAGE GROUP, INC.	4	$745,203.69	69.14%	0	$0.00	NA	0	$0
		Unavailable	5	$332,659.78	30.86%	0	$0.00	NA	0	$0
Total			**9**	**$1,077,863.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFE5		ABN AMRO MORTGAGE GROUP, INC.	12	$1,369,470.33	64.32%	0	$0.00	NA	0	$0
		Unavailable	9	$759,517.44	35.68%	0	$0.00	NA	0	$0
Total			**21**	**$2,128,987.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFF2		ABN AMRO MORTGAGE GROUP, INC.	7	$734,055.91	49.59%	0	$0.00	NA	0	$0
		Unavailable	8	$746,337.85	50.41%	0	$0.00	NA	0	$0
Total			**15**	**$1,480,393.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFG0		ABN AMRO MORTGAGE GROUP, INC.	4	$227,636.64	7.96%	0	$0.00	NA	0	$0
		Unavailable	48	$2,631,756.94	92.04%	0	$0.00	NA	0	$0
Total			**52**	**$2,859,393.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFH8		ABN AMRO MORTGAGE GROUP, INC.	4	$236,687.15	7.15%	0	$0.00	NA	0	$0
		Unavailable	54	$3,073,791.70	92.85%	0	$0.00	NA	0	$0
Total			**58**	**$3,310,478.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UFJ4		ABN AMRO MORTGAGE GROUP, INC.	2	$191,636.32	18.48%	0	$0.00	NA	0	$0
		Unavailable	9	$845,294.65	81.52%	0	$0.00	NA	0	$0
Total			**11**	**$1,036,930.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFK1		Unavailable	31	$2,963,792.73	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,963,792.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFL9		ABN AMRO MORTGAGE GROUP, INC.	4	$408,850.00	5.45%	0	$0.00	NA	0	$0
		Unavailable	75	$7,095,928.47	94.55%	0	$0.00	NA	0	$0
Total			**79**	**$7,504,778.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFM7		ABN AMRO MORTGAGE GROUP, INC.	10	$894,206.00	15.58%	0	$0.00	NA	0	$0
		Unavailable	51	$4,846,903.95	84.42%	0	$0.00	NA	0	$0
Total			**61**	**$5,741,109.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFN5		Unavailable	6	$1,486,900.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,486,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFP0		ABN AMRO MORTGAGE GROUP, INC.	2	$373,450.00	26.01%	0	$0.00	NA	0	$0
		Unavailable	4	$1,062,236.35	73.99%	0	$0.00	NA	0	$0
Total			**6**	**$1,435,686.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC.	2	$348,450.00	14.95%	0	$0.00	NA	0	$0
		Unavailable	12	$1,981,609.89	85.05%	0	$0.00	NA	0	$0
Total			**14**	**$2,330,059.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFR6		Unavailable	12	$2,336,075.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,336,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFS4		ABN AMRO MORTGAGE GROUP, INC.	1	$154,000.00	1.75%	0	$0.00	NA	0	$0
		Unavailable	40	$8,633,198.39	98.25%	0	$0.00	NA	0	$0
Total			**41**	**$8,787,198.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFT2		Unavailable	15	$2,228,602.74	100%	0	$0.00	NA	0	$0

Total			**15**	**$2,228,602.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFU9		ABN AMRO MORTGAGE GROUP, INC.	2	$391,597.53	8.76%	0	$0.00	NA	0	$0
		Unavailable	22	$4,076,638.22	91.24%	0	$0.00	NA	0	$0
Total			**24**	**$4,468,235.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFV7		ABN AMRO MORTGAGE GROUP, INC.	2	$279,050.00	7.6%	0	$0.00	NA	0	$0
		Unavailable	19	$3,391,214.22	92.4%	0	$0.00	NA	0	$0
Total			**21**	**$3,670,264.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFW5		ABN AMRO MORTGAGE GROUP, INC.	2	$227,375.30	13.42%	0	$0.00	NA	0	$0
		Unavailable	8	$1,466,337.83	86.58%	0	$0.00	NA	0	$0
Total			**10**	**$1,693,713.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFX3		Unavailable	16	$3,087,691.61	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,087,691.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFY1		ABN AMRO MORTGAGE GROUP, INC.	2	$414,345.18	22.86%	0	$0.00	NA	0	$0
		Unavailable	10	$1,397,969.91	77.14%	0	$0.00	NA	0	$0
Total			**12**	**$1,812,315.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFZ8		ABN AMRO MORTGAGE GROUP, INC.	1	$208,425.24	16.26%	0	$0.00	NA	0	$0
		Unavailable	8	$1,073,302.30	83.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,281,727.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VNA2		WACHOVIA MORTGAGE CORPORATION	37	$6,341,758.74	63.22%	0	$0.00	NA	0	$0
		Unavailable	22	$3,689,394.93	36.78%	0	$0.00	NA	0	$0
Total			**59**	**$10,031,153.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VNB0		WACHOVIA MORTGAGE CORPORATION	47	$7,603,428.92	74.12%	0	$0.00	NA	0	$0
		Unavailable	13	$2,655,515.95	25.88%	0	$0.00	NA	0	$0
Total			**60**	**$10,258,944.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VNC8		WACHOVIA MORTGAGE CORPORATION	52	$8,980,405.27	87.56%	0	$0.00	NA	0	$0
		Unavailable	8	$1,276,085.25	12.44%	0	$0.00	NA	0	$0
Total			**60**	**$10,256,490.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VND6		WACHOVIA MORTGAGE CORPORATION	11	$2,195,963.93	68.67%	0	$0.00	NA	0	$0
		Unavailable	6	$1,001,685.24	31.33%	0	$0.00	NA	0	$0
Total			**17**	**$3,197,649.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3D6		IRWIN MORTGAGE CORPORATION	13	$2,122,950.00	34.46%	0	$0.00	NA	0	$0
		Unavailable	20	$4,036,876.69	65.54%	0	$0.00	NA	0	$0
Total			**33**	**$6,159,826.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3E4		IRWIN MORTGAGE CORPORATION	9	$1,891,518.09	23.64%	0	$0.00	NA	0	$0
		Unavailable	36	$6,110,263.61	76.36%	0	$0.00	NA	0	$0
Total			**45**	**$8,001,781.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5K6		COMMERCIAL FEDERAL BANK	19	$2,071,634.71	79.2%	0	$0.00	NA	0	$0
		Unavailable	5	$544,173.26	20.8%	0	$0.00	NA	0	$0
Total			**24**	**$2,615,807.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5L4		COMMERCIAL FEDERAL BANK	16	$1,286,268.23	84.2%	0	$0.00	NA	0	$0
		Unavailable	2	$241,291.86	15.8%	0	$0.00	NA	0	$0
Total			**18**	**$1,527,560.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5N0		COMMERCIAL FEDERAL BANK	3	$713,394.24	62.13%	0	$0.00	NA	0	$0
		Unavailable	2	$434,800.00	37.87%	0	$0.00	NA	0	$0
Total			**5**	**$1,148,194.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5P5		COMMERCIAL FEDERAL BANK	10	$1,439,561.11	84.66%	0	$0.00	NA	0	$0
		Unavailable	1	$260,843.40	15.34%	0	$0.00	NA	0	$0
Total			**11**	**$1,700,404.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEC4		CITIMORTGAGE, INC.	40	$7,904,008.00	25.88%	0	$0.00	NA	0	$0
		Unavailable	120	$22,633,105.17	74.12%	0	$0.00	NA	0	$0
Total			**160**	**$30,537,113.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XED2		CITIMORTGAGE, INC.	4	$983,507.38	4.07%	0	$0.00	NA	0	$0
		Unavailable	122	$23,180,736.17	95.93%	0	$0.00	NA	0	$0
Total			**126**	**$24,164,243.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEE0		Unavailable	17	$3,984,899.88	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,984,899.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFE9		Unavailable	14	$2,455,429.59	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,455,429.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFF6		CITIMORTGAGE, INC.	34	$7,270,800.79	31.69%	0	$0.00	NA	0	$0
		Unavailable	78	$15,670,360.05	68.31%	0	$0.00	NA	0	$0
Total			**112**	**$22,941,160.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFG4		CITIMORTGAGE, INC.	10	$2,028,151.68	13.61%	0	$0.00	NA	0	$0
		Unavailable	73	$12,872,590.12	86.39%	0	$0.00	NA	0	$0
Total			**83**	**$14,900,741.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFH2		Unavailable	96	$19,293,797.59	100%	0	$0.00	NA	0	$0
Total			**96**	**$19,293,797.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFJ8		CITIMORTGAGE, INC.	5	$1,138,814.14	29.65%	0	$0.00	NA	0	$0
		Unavailable	13	$2,701,935.94	70.35%	0	$0.00	NA	0	$0
Total			**18**	**$3,840,750.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFL3		CITIMORTGAGE, INC.	28	$6,239,100.64	22.72%	0	$0.00	NA	0	$0
		Unavailable	112	$21,216,734.66	77.28%	0	$0.00	NA	0	$0
Total			**140**	**$27,455,835.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFM1		CITIMORTGAGE, INC.	4	$451,632.70	1.04%	0	$0.00	NA	0	$0
		Unavailable	211	$42,889,636.68	98.96%	0	$0.00	NA	0	$0
Total			**215**	**$43,341,269.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFN9		Unavailable	17	$3,826,560.84	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,826,560.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFP4		Unavailable	27	$6,533,609.94	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,533,609.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFQ2		CITIMORTGAGE, INC.	18	$3,836,668.84	15.45%	0	$0.00	NA	0	$0
		Unavailable	118	$20,995,632.27	84.55%	0	$0.00	NA	0	$0
Total			**136**	**$24,832,301.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFR0		CITIMORTGAGE, INC.	1	$209,000.00	0.8%	0	$0.00	NA	0	$0
		Unavailable	130	$25,959,123.20	99.2%	0	$0.00	NA	0	$0

Total			**131**	**$26,168,123.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFS8		CITIMORTGAGE, INC.	13	$2,707,420.00	32.71%	0	$0.00	NA	0	$0
		Unavailable	29	$5,569,420.08	67.29%	0	$0.00	NA	0	$0
Total			**42**	**$8,276,840.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFU3		CITIMORTGAGE, INC.	3	$526,780.96	0.84%	0	$0.00	NA	0	$0
		Unavailable	315	$62,466,835.58	99.16%	0	$0.00	NA	0	$0
Total			**318**	**$62,993,616.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFV1		CITIMORTGAGE, INC.	28	$5,293,910.73	17.62%	0	$0.00	NA	0	$0
		Unavailable	124	$24,743,609.16	82.38%	0	$0.00	NA	0	$0
Total			**152**	**$30,037,519.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHG2		Unavailable	15	$2,794,874.98	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,794,874.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHH0		CITIMORTGAGE, INC.	7	$1,222,170.00	43.09%	0	$0.00	NA	0	$0
		Unavailable	10	$1,614,039.04	56.91%	0	$0.00	NA	0	$0
Total			**17**	**$2,836,209.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHJ6		CITIMORTGAGE, INC.	24	$4,029,443.82	45.25%	0	$0.00	NA	0	$0
		Unavailable	24	$4,875,084.05	54.75%	0	$0.00	NA	0	$0
Total			**48**	**$8,904,527.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHL1		Unavailable	7	$1,553,720.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,553,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHN7		CITIMORTGAGE, INC.	6	$1,335,920.00	52.65%	0	$0.00	NA	0	$0
		Unavailable	5	$1,201,400.00	47.35%	0	$0.00	NA	0	$0
Total			**11**	**$2,537,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHP2		CITIMORTGAGE, INC.	21	$4,205,774.00	21.02%	0	$0.00	NA	0	$0
		Unavailable	77	$15,802,904.74	78.98%	0	$0.00	NA	0	$0
Total			**98**	**$20,008,678.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHQ0		Unavailable	18	$3,649,353.49	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,649,353.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJ39		CITIMORTGAGE, INC.	56	$10,547,831.72	25.34%	0	$0.00	NA	0	$0
		Unavailable	140	$31,079,817.10	74.66%	0	$0.00	NA	0	$0
Total			**196**	**$41,627,648.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJ47		CITIMORTGAGE, INC.	104	$25,097,660.81	25.11%	0	$0.00	NA	0	$0
		Unavailable	296	$74,871,784.43	74.89%	0	$0.00	NA	0	$0

Total			**400**	**$99,969,445.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJ54		CITIMORTGAGE, INC.	84	$20,746,281.95	20.69%	0	$0.00	NA	0	$0
		Unavailable	316	$79,543,112.95	79.31%	0	$0.00	NA	0	$0
Total			**400**	**$100,289,394.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJ62		CITIMORTGAGE, INC.	46	$10,715,123.20	11.19%	0	$0.00	NA	0	$0
		Unavailable	354	$85,042,181.17	88.81%	0	$0.00	NA	0	$0
Total			**400**	**$95,757,304.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJ70		CITIMORTGAGE, INC.	58	$5,719,998.75	29.89%	0	$0.00	NA	0	$0
		Unavailable	135	$13,415,758.18	70.11%	0	$0.00	NA	0	$0
Total			**193**	**$19,135,756.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJ88		CITIMORTGAGE, INC.	4	$858,700.00	21.53%	0	$0.00	NA	0	$0
		Unavailable	12	$3,130,047.37	78.47%	0	$0.00	NA	0	$0
Total			**16**	**$3,988,747.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJ96		CITIMORTGAGE, INC.	25	$5,227,308.00	17.15%	0	$0.00	NA	0	$0
		Unavailable	114	$25,256,611.59	82.85%	0	$0.00	NA	0	$0
Total			**139**	**$30,483,919.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKA1		CITIMORTGAGE, INC.	5	$936,970.71	19.57%	0	$0.00	NA	0	$0
		Unavailable	21	$3,851,549.00	80.43%	0	$0.00	NA	0	$0
Total			**26**	**$4,788,519.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKB9		CITIMORTGAGE, INC.	9	$1,839,903.00	14.48%	0	$0.00	NA	0	$0
		Unavailable	54	$10,864,887.60	85.52%	0	$0.00	NA	0	$0
Total			**63**	**$12,704,790.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKD5		CITIMORTGAGE, INC.	33	$2,092,674.56	16.4%	0	$0.00	NA	0	$0
		Unavailable	169	$10,666,589.81	83.6%	0	$0.00	NA	0	$0
Total			**202**	**$12,759,264.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKE3		CITIMORTGAGE, INC.	24	$2,318,309.08	16.01%	0	$0.00	NA	0	$0
		Unavailable	123	$12,160,884.96	83.99%	0	$0.00	NA	0	$0
Total			**147**	**$14,479,194.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKF0		CITIMORTGAGE, INC.	32	$4,252,038.07	18.4%	0	$0.00	NA	0	$0
		Unavailable	144	$18,862,305.83	81.6%	0	$0.00	NA	0	$0
Total			**176**	**$23,114,343.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKG8		CITIMORTGAGE, INC.	66	$14,423,430.46	17.59%	0	$0.00	NA	0	$0
		Unavailable	304	$67,574,587.81	82.41%	0	$0.00	NA	0	$0
Total			**370**	**$81,998,018.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XP24		CITIMORTGAGE, INC.	1	$200,514.11	15.92%	0	$0.00	NA	0	$0
		Unavailable	6	$1,058,827.01	84.08%	0	$0.00	NA	0	$0
Total			**7**	**$1,259,341.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XP32		CITIMORTGAGE, INC.	72	$9,416,064.31	24.66%	0	$0.00	NA	0	$0
		Unavailable	219	$28,768,088.06	75.34%	0	$0.00	NA	0	$0
Total			**291**	**$38,184,152.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XP40		CITIMORTGAGE, INC.	1	$137,607.30	3.31%	0	$0.00	NA	0	$0
		Unavailable	31	$4,023,307.52	96.69%	0	$0.00	NA	0	$0
Total			**32**	**$4,160,914.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XP57		CITIMORTGAGE, INC.	21	$4,340,647.53	45.13%	0	$0.00	NA	0	$0
		Unavailable	27	$5,278,487.72	54.87%	0	$0.00	NA	0	$0
Total			**48**	**$9,619,135.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XP65		CITIMORTGAGE, INC.	31	$6,363,251.75	36.11%	0	$0.00	NA	0	$0
		Unavailable	57	$11,258,867.73	63.89%	0	$0.00	NA	0	$0
Total			**88**	**$17,622,119.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XP73		Unavailable	37	$8,322,570.35	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,322,570.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XP81		CITIMORTGAGE, INC.	47	$9,524,860.08	14.03%	0	$0.00	NA	0	$0
		Unavailable	291	$58,349,261.59	85.97%	0	$0.00	NA	0	$0
Total			**338**	**$67,874,121.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XP99		CITIMORTGAGE, INC.	13	$2,464,992.07	88.13%	0	$0.00	NA	0	$0
		Unavailable	1	$332,086.10	11.87%	0	$0.00	NA	0	$0
Total			**14**	**$2,797,078.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPQ1		CITIMORTGAGE, INC.	13	$2,383,416.58	12.57%	0	$0.00	NA	0	$0
		Unavailable	89	$16,574,161.26	87.43%	0	$0.00	NA	0	$0
Total			**102**	**$18,957,577.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPS7		CITIMORTGAGE, INC.	1	$132,000.00	6.58%	0	$0.00	NA	0	$0
		Unavailable	15	$1,873,439.60	93.42%	0	$0.00	NA	0	$0
Total			**16**	**$2,005,439.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPT5		CITIMORTGAGE, INC.	2	$126,526.92	12.54%	0	$0.00	NA	0	$0
		Unavailable	6	$882,804.42	87.46%	0	$0.00	NA	0	$0
Total			**8**	**$1,009,331.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPU2		CITIMORTGAGE, INC.	70	$4,676,804.01	34.25%	0	$0.00	NA	0	$0

		Unavailable	132	$8,980,052.46	65.75%	0	$0.00	NA	0	$0
Total			**202**	**$13,656,856.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPV0		CITIMORTGAGE, INC.	22	$4,051,465.06	20.26%	0	$0.00	NA	0	$0
		Unavailable	73	$15,943,222.06	79.74%	0	$0.00	NA	0	$0
Total			**95**	**$19,994,687.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPW8		CITIMORTGAGE, INC.	141	$9,018,699.59	28.54%	0	$0.00	NA	0	$0
		Unavailable	345	$22,585,152.74	71.46%	0	$0.00	NA	0	$0
Total			**486**	**$31,603,852.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPX6		Unavailable	24	$3,096,595.56	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,096,595.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPY4		CITIMORTGAGE, INC.	1	$122,888.81	10.79%	0	$0.00	NA	0	$0
		Unavailable	6	$1,015,725.56	89.21%	0	$0.00	NA	0	$0
Total			**7**	**$1,138,614.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPZ1		CITIMORTGAGE, INC.	2	$315,704.60	22.75%	0	$0.00	NA	0	$0
		Unavailable	6	$1,072,176.42	77.25%	0	$0.00	NA	0	$0
Total			**8**	**$1,387,881.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQA5		CITIMORTGAGE, INC.	179	$38,886,156.63	98.84%	0	$0.00	NA	0	$0
		Unavailable	2	$454,513.57	1.16%	0	$0.00	NA	0	$0
Total			**181**	**$39,340,670.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQB3		CITIMORTGAGE, INC.	6	$899,841.05	39.89%	0	$0.00	NA	0	$0
		Unavailable	8	$1,356,081.57	60.11%	0	$0.00	NA	0	$0
Total			**14**	**$2,255,922.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQC1		CITIMORTGAGE, INC.	23	$3,934,095.17	70.82%	0	$0.00	NA	0	$0
		Unavailable	10	$1,620,763.58	29.18%	0	$0.00	NA	0	$0
Total			**33**	**$5,554,858.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQD9		CITIMORTGAGE, INC.	121	$30,358,667.66	31.21%	0	$0.00	NA	0	$0
		Unavailable	279	$66,911,189.07	68.79%	0	$0.00	NA	0	$0
Total			**400**	**$97,269,856.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQE7		CITIMORTGAGE, INC.	47	$12,223,383.74	12.3%	0	$0.00	NA	0	$0
		Unavailable	353	$87,161,045.25	87.7%	0	$0.00	NA	0	$0
Total			**400**	**$99,384,428.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQF4		CITIMORTGAGE, INC.	40	$8,975,268.33	15.35%	0	$0.00	NA	0	$0
		Unavailable	228	$49,512,664.66	84.65%	0	$0.00	NA	0	$0
Total			**268**	**$58,487,932.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XQG2		CITIMORTGAGE, INC.	39	$7,231,314.59	12.22%	0	$0.00	NA	0	$0
		Unavailable	223	$51,921,775.51	87.78%	0	$0.00	NA	0	$0
Total			**262**	**$59,153,090.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQH0		CITIMORTGAGE, INC.	26	$5,023,459.00	25.49%	0	$0.00	NA	0	$0
		Unavailable	67	$14,682,433.76	74.51%	0	$0.00	NA	0	$0
Total			**93**	**$19,705,892.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQJ6		Unavailable	8	$1,685,776.49	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,685,776.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQK3		CITIMORTGAGE, INC.	2	$619,275.94	19.88%	0	$0.00	NA	0	$0
		Unavailable	11	$2,496,500.00	80.12%	0	$0.00	NA	0	$0
Total			**13**	**$3,115,775.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQL1		CITIMORTGAGE, INC.	15	$3,107,037.00	12.06%	0	$0.00	NA	0	$0
		Unavailable	98	$22,653,615.96	87.94%	0	$0.00	NA	0	$0
Total			**113**	**$25,760,652.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQM9		CITIMORTGAGE, INC.	19	$3,645,141.22	17.18%	0	$0.00	NA	0	$0
		Unavailable	86	$17,566,460.88	82.82%	0	$0.00	NA	0	$0
Total			**105**	**$21,211,602.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQN7		CITIMORTGAGE, INC.	26	$5,410,493.39	20.1%	0	$0.00	NA	0	$0
		Unavailable	102	$21,509,263.34	79.9%	0	$0.00	NA	0	$0
Total			**128**	**$26,919,756.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQP2		CITIMORTGAGE, INC.	2	$384,839.22	8.82%	0	$0.00	NA	0	$0
		Unavailable	18	$3,979,387.20	91.18%	0	$0.00	NA	0	$0
Total			**20**	**$4,364,226.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQQ0		CITIMORTGAGE, INC.	34	$6,776,689.80	20.38%	0	$0.00	NA	0	$0
		Unavailable	115	$26,467,386.72	79.62%	0	$0.00	NA	0	$0
Total			**149**	**$33,244,076.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQR8		CITIMORTGAGE, INC.	20	$3,332,862.00	21.2%	0	$0.00	NA	0	$0
		Unavailable	63	$12,389,185.80	78.8%	0	$0.00	NA	0	$0
Total			**83**	**$15,722,047.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQS6		CITIMORTGAGE, INC.	4	$591,723.00	14.43%	0	$0.00	NA	0	$0
		Unavailable	17	$3,508,056.31	85.57%	0	$0.00	NA	0	$0
Total			**21**	**$4,099,779.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQT4		CITIMORTGAGE, INC.	10	$1,798,296.27	30.9%	0	$0.00	NA	0	$0

		Unavailable	23	$4,021,452.75	69.1%	0	$0.00	NA	0	$0
Total			**33**	**$5,819,749.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XS21		CITIMORTGAGE, INC.	48	$4,758,770.15	23.08%	0	$0.00	NA	0	$0
		Unavailable	160	$15,860,591.47	76.92%	0	$0.00	NA	0	$0
Total			**208**	**$20,619,361.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XS39		CITIMORTGAGE, INC.	59	$7,604,099.52	20.58%	0	$0.00	NA	0	$0
		Unavailable	222	$29,349,735.22	79.42%	0	$0.00	NA	0	$0
Total			**281**	**$36,953,834.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XS47		CITIMORTGAGE, INC.	85	$20,229,975.22	18.68%	0	$0.00	NA	0	$0
		Unavailable	380	$88,079,261.63	81.32%	0	$0.00	NA	0	$0
Total			**465**	**$108,309,236.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XS54		CITIMORTGAGE, INC.	97	$22,103,910.58	18.3%	0	$0.00	NA	0	$0
		Unavailable	391	$98,651,799.59	81.7%	0	$0.00	NA	0	$0
Total			**488**	**$120,755,710.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XS62		Unavailable	9	$2,003,338.97	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,003,338.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSZ8		CITIMORTGAGE, INC.	82	$5,257,785.18	38.78%	0	$0.00	NA	0	$0
		Unavailable	122	$8,298,622.60	61.22%	0	$0.00	NA	0	$0
Total			**204**	**$13,556,407.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YC26		INDYMAC BANK, FSB	8	$1,609,474.97	14.26%	0	$0.00	NA	0	$0
		Unavailable	49	$9,676,429.47	85.74%	0	$0.00	NA	0	$0
Total			**57**	**$11,285,904.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YC34		INDYMAC BANK, FSB	1	$326,345.35	11.36%	0	$0.00	NA	0	$0
		Unavailable	13	$2,546,931.88	88.64%	0	$0.00	NA	0	$0
Total			**14**	**$2,873,277.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YC42		INDYMAC BANK, FSB	5	$1,042,000.00	76.54%	0	$0.00	NA	0	$0
		Unavailable	2	$319,350.00	23.46%	0	$0.00	NA	0	$0
Total			**7**	**$1,361,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YC67		INDYMAC BANK, FSB	1	$64,125.00	3.36%	0	$0.00	NA	0	$0
		Unavailable	13	$1,842,469.00	96.64%	0	$0.00	NA	0	$0
Total			**14**	**$1,906,594.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YC75		INDYMAC BANK, FSB	10	$2,749,600.00	70.27%	0	$0.00	NA	0	$0
		Unavailable	4	$1,163,500.00	29.73%	0	$0.00	NA	0	$0
Total			**14**	**$3,913,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YC83		INDYMAC BANK, FSB	56	$11,630,027.36	52.11%	0	$0.00	NA	0	$0
		Unavailable	51	$10,688,031.86	47.89%	0	$0.00	NA	0	$0
Total			**107**	**$22,318,059.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YC91		INDYMAC BANK, FSB	38	$7,184,275.69	26.94%	0	$0.00	NA	0	$0
		Unavailable	110	$19,481,214.42	73.06%	0	$0.00	NA	0	$0
Total			**148**	**$26,665,490.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCN0		INDYMAC BANK, FSB	12	$2,018,675.22	69.43%	0	$0.00	NA	0	$0
		Unavailable	5	$888,871.57	30.57%	0	$0.00	NA	0	$0
Total			**17**	**$2,907,546.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCP5		INDYMAC BANK, FSB	3	$453,000.00	20.76%	0	$0.00	NA	0	$0
		Unavailable	15	$1,729,127.53	79.24%	0	$0.00	NA	0	$0
Total			**18**	**$2,182,127.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCQ3		INDYMAC BANK, FSB	13	$3,135,660.75	70.81%	0	$0.00	NA	0	$0
		Unavailable	6	$1,292,500.00	29.19%	0	$0.00	NA	0	$0
Total			**19**	**$4,428,160.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCR1		INDYMAC BANK, FSB	58	$11,762,759.32	90.35%	0	$0.00	NA	0	$0
		Unavailable	6	$1,256,754.77	9.65%	0	$0.00	NA	0	$0
Total			**64**	**$13,019,514.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCS9		INDYMAC BANK, FSB	72	$11,859,765.53	94.23%	0	$0.00	NA	0	$0
		Unavailable	5	$726,368.00	5.77%	0	$0.00	NA	0	$0
Total			**77**	**$12,586,133.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCT7		INDYMAC BANK, FSB	4	$470,680.48	43.43%	0	$0.00	NA	0	$0
		Unavailable	6	$613,211.62	56.57%	0	$0.00	NA	0	$0
Total			**10**	**$1,083,892.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCV2		INDYMAC BANK, FSB	6	$1,222,015.43	57.78%	0	$0.00	NA	0	$0
		Unavailable	6	$892,880.45	42.22%	0	$0.00	NA	0	$0
Total			**12**	**$2,114,895.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCW0		INDYMAC BANK, FSB	3	$469,864.51	32.53%	0	$0.00	NA	0	$0
		Unavailable	5	$974,732.88	67.47%	0	$0.00	NA	0	$0
Total			**8**	**$1,444,597.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCX8		INDYMAC BANK, FSB	8	$901,850.81	51.14%	0	$0.00	NA	0	$0
		Unavailable	7	$861,576.73	48.86%	0	$0.00	NA	0	$0
Total			**15**	**$1,763,427.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YCZ3		INDYMAC BANK, FSB	6	$1,011,638.42	9.06%	0	$0.00	NA	0	$0
		Unavailable	54	$10,158,506.20	90.94%	0	$0.00	NA	0	$0
Total			**60**	**$11,170,144.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YV58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$634,516.37	11.34%	0	$0.00	NA	0	$0
		Unavailable	32	$4,961,203.43	88.66%	0	$0.00	NA	0	$0
Total			**36**	**$5,595,719.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$237,994.47	4.77%	0	$0.00	NA	0	$0
		Unavailable	37	$4,755,216.48	95.23%	0	$0.00	NA	0	$0
Total			**39**	**$4,993,210.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3L5		WASHINGTON MUTUAL BANK, FA	3	$359,617.75	19.19%	0	$0.00	NA	0	$0
		Unavailable	11	$1,514,608.21	80.81%	0	$0.00	NA	0	$0
Total			**14**	**$1,874,225.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3M3		WASHINGTON MUTUAL BANK, FA	2	$256,962.24	18.24%	0	$0.00	NA	0	$0
		Unavailable	7	$1,151,735.03	81.76%	0	$0.00	NA	0	$0
Total			**9**	**$1,408,697.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3P6		WASHINGTON MUTUAL BANK, FA	7	$610,083.94	23%	0	$0.00	NA	0	$0
		Unavailable	24	$2,042,899.84	77%	0	$0.00	NA	0	$0
Total			**31**	**$2,652,983.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3Q4		WASHINGTON MUTUAL BANK	10	$1,621,217.81	60.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$361,569.57	13.55%	0	$0.00	NA	0	$0
		Unavailable	4	$685,990.37	25.7%	0	$0.00	NA	0	$0
Total			**16**	**$2,668,777.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3T8		WASHINGTON MUTUAL BANK, FA	7	$611,317.05	30.74%	0	$0.00	NA	0	$0
		Unavailable	16	$1,377,613.37	69.26%	0	$0.00	NA	0	$0
Total			**23**	**$1,988,930.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	$1,235,085.70	50.73%	0	$0.00	NA	0	$0

		Unavailable	8	$1,199,624.41	49.27%	0	$0.00	NA	0	$0
Total			**15**	**$2,434,710.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3V3		WASHINGTON MUTUAL BANK, FA	3	$470,778.64	40.07%	0	$0.00	NA	0	$0
		Unavailable	4	$704,227.31	59.93%	0	$0.00	NA	0	$0
Total			**7**	**$1,175,005.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A5C3		LEHMAN BROTHERS HOLDINGS, INC.	24	$4,767,993.08	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,767,993.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AD42		HARWOOD STREET FUNDING I, LLC	95	$6,278,037.78	100%	0	$0.00	NA	0	$0
Total			**95**	**$6,278,037.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AD59		HARWOOD STREET FUNDING I, LLC	69	$13,602,682.90	100%	0	$0.00	NA	0	$0
Total			**69**	**$13,602,682.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AD67		HARWOOD STREET FUNDING I, LLC	22	$2,885,190.32	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,885,190.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AD83		HARWOOD STREET FUNDING I, LLC	249	$52,529,796.71	100%	0	$0.00	NA	0	$0
Total			**249**	**$52,529,796.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AD91		HARWOOD STREET FUNDING I, LLC	117	$15,426,287.04	100%	0	$0.00	NA	0	$0
Total			**117**	**$15,426,287.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	$7,108,372.98	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,108,372.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	$8,295,361.67	100%	0	$0.00	NA	0	$0
Total			**85**	**$8,295,361.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AED1		HARWOOD STREET FUNDING I, LLC	56	$9,864,532.47	100%	0	$0.00	NA	0	$0
Total			**56**	**$9,864,532.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	$12,550,459.00	100%	0	$0.00	NA	0	$0
Total			**80**	**$12,550,459.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405AFF5		INDEPENDENT BANK CORPORATION	12	$1,408,463.30	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,408,463.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFG3		INDEPENDENT BANK CORPORATION	14	$1,873,905.83	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,873,905.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFJ7		INDEPENDENT BANK CORPORATION	13	$1,334,700.35	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,334,700.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFL2		INDEPENDENT BANK CORPORATION	12	$1,200,689.98	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,200,689.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFM0		INDEPENDENT BANK CORPORATION	13	$1,594,290.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,594,290.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AK28		INDYMAC BANK, FSB	8	$1,404,846.15	29.24%	0	$0.00	NA	0	$0
		Unavailable	20	$3,398,971.79	70.76%	0	$0.00	NA	0	$0
Total			**28**	**$4,803,817.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AK36		INDYMAC BANK, FSB	9	$1,047,924.35	30.25%	0	$0.00	NA	0	$0
		Unavailable	17	$2,416,475.17	69.75%	0	$0.00	NA	0	$0
Total			**26**	**$3,464,399.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AK44		INDYMAC BANK, FSB	3	$353,892.29	11.09%	0	$0.00	NA	0	$0
		Unavailable	22	$2,837,657.00	88.91%	0	$0.00	NA	0	$0
Total			**25**	**$3,191,549.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AK51		INDYMAC BANK, FSB	1	$130,468.77	25.78%	0	$0.00	NA	0	$0
		Unavailable	3	$375,564.66	74.22%	0	$0.00	NA	0	$0
Total			**4**	**$506,033.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AK69		INDYMAC BANK, FSB	6	$1,101,706.56	77.47%	0	$0.00	NA	0	$0
		Unavailable	1	$320,453.22	22.53%	0	$0.00	NA	0	$0
Total			**7**	**$1,422,159.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AK77		INDYMAC BANK, FSB	3	$679,928.83	44.87%	0	$0.00	NA	0	$0
		Unavailable	5	$835,322.67	55.13%	0	$0.00	NA	0	$0
Total			**8**	**$1,515,251.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AK85		INDYMAC BANK, FSB	1	$178,158.64	8.21%	0	$0.00	NA	0	$0

		Unavailable	20	$1,992,951.12	91.79%	0	$0.00	NA	0	$0
Total			**21**	**$2,171,109.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKR3		INDYMAC BANK, FSB	1	$200,000.00	10.22%	0	$0.00	NA	0	$0
		Unavailable	10	$1,757,043.00	89.78%	0	$0.00	NA	0	$0
Total			**11**	**$1,957,043.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKS1		INDYMAC BANK, FSB	2	$242,500.00	10.53%	0	$0.00	NA	0	$0
		Unavailable	13	$2,060,724.28	89.47%	0	$0.00	NA	0	$0
Total			**15**	**$2,303,224.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKT9		Unavailable	27	$4,880,018.66	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,880,018.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKU6		INDYMAC BANK, FSB	5	$1,106,575.00	4.23%	0	$0.00	NA	0	$0
		Unavailable	141	$25,055,960.53	95.77%	0	$0.00	NA	0	$0
Total			**146**	**$26,162,535.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKV4		INDYMAC BANK, FSB	6	$1,174,700.00	6.05%	0	$0.00	NA	0	$0
		Unavailable	105	$18,229,397.68	93.95%	0	$0.00	NA	0	$0
Total			**111**	**$19,404,097.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKW2		INDYMAC BANK, FSB	3	$417,600.00	10.74%	0	$0.00	NA	0	$0
		Unavailable	21	$3,469,326.97	89.26%	0	$0.00	NA	0	$0
Total			**24**	**$3,886,926.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKX0		Unavailable	9	$1,410,090.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,410,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKZ5		Unavailable	8	$1,243,988.83	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,243,988.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALC5		Unavailable	5	$467,350.50	100%	0	$0.00	NA	0	$0
Total			**5**	**$467,350.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALD3		Unavailable	11	$1,041,361.88	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,041,361.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALF8		INDYMAC BANK, FSB	2	$178,641.88	20.14%	0	$0.00	NA	0	$0
		Unavailable	15	$708,527.77	79.86%	0	$0.00	NA	0	$0
Total			**17**	**$887,169.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALG6		INDYMAC BANK, FSB	2	$118,187.58	6.88%	0	$0.00	NA	0	$0
		Unavailable	27	$1,599,894.52	93.12%	0	$0.00	NA	0	$0
Total			**29**	**$1,718,082.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31405ALH4		INDYMAC BANK, FSB	1	$19,295.28	2.95%	0	$0.00	NA	0	$0
		Unavailable	12	$635,289.65	97.05%	0	$0.00	NA	0	$0
Total			**13**	**$654,584.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALN1		INDYMAC BANK, FSB	5	$847,423.43	27.34%	0	$0.00	NA	0	$0
		Unavailable	21	$2,252,566.55	72.66%	0	$0.00	NA	0	$0
Total			**26**	**$3,099,989.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALP6		INDYMAC BANK, FSB	1	$92,756.01	2.3%	0	$0.00	NA	0	$0
		Unavailable	37	$3,941,445.39	97.7%	0	$0.00	NA	0	$0
Total			**38**	**$4,034,201.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALQ4		Unavailable	31	$3,298,571.98	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,298,571.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALR2		Unavailable	13	$1,080,412.08	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,080,412.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQR7		WASHINGTON MUTUAL BANK	1	$152,800.00	11.39%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$855,450.00	63.75%	0	$0.00	NA	0	$0
		Unavailable	1	$333,700.00	24.86%	0	$0.00	NA	0	$0
Total			**6**	**$1,341,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQS5		WASHINGTON MUTUAL BANK	1	$150,000.00	3.71%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$3,128,960.18	77.39%	0	$0.00	NA	0	$0
		Unavailable	4	$764,366.40	18.9%	0	$0.00	NA	0	$0
Total			**22**	**$4,043,326.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	$1,426,620.00	30.79%	0	$0.00	NA	0	$0
		Unavailable	15	$3,206,391.91	69.21%	0	$0.00	NA	0	$0
Total			**21**	**$4,633,011.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZ55		WASHINGTON MUTUAL BANK, FA	12	$1,212,743.29	91.01%	0	$0.00	NA	0	$0
		Unavailable	1	$119,777.11	8.99%	0	$0.00	NA	0	$0
Total			**13**	**$1,332,520.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	$8,176,180.63	31.38%	0	$0.00	NA	0	$0
		Unavailable	83	$17,875,238.93	68.62%	0	$0.00	NA	0	$0

Total			**135**	**$26,051,419.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	$1,341,401.41	35.69%	0	$0.00	NA	0	$0
		Unavailable	21	$2,417,263.33	64.31%	0	$0.00	NA	0	$0
Total			**31**	**$3,758,664.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	$1,148,777.01	61.51%	0	$0.00	NA	0	$0
		Unavailable	6	$718,848.01	38.49%	0	$0.00	NA	0	$0
Total			**16**	**$1,867,625.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	$975,092.09	50.19%	0	$0.00	NA	0	$0
		Unavailable	8	$967,797.80	49.81%	0	$0.00	NA	0	$0
Total			**16**	**$1,942,889.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDX6		SUNTRUST MORTGAGE INC.	15	$3,388,906.22	50.53%	0	$0.00	NA	0	$0
		Unavailable	16	$3,317,491.40	49.47%	0	$0.00	NA	0	$0
Total			**31**	**$6,706,397.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	$3,256,082.03	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,256,082.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	$1,934,573.61	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,934,573.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKR1		HARWOOD STREET FUNDING I, LLC	88	$19,301,432.14	100%	0	$0.00	NA	0	$0
Total			**88**	**$19,301,432.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	$2,487,712.98	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,487,712.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	$6,909,025.11	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,909,025.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	$3,282,659.50	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,282,659.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31405BKV2		HARWOOD STREET FUNDING I, LLC	23	$2,201,392.68	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,201,392.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	$1,405,789.45	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,405,789.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKX8		HARWOOD STREET FUNDING I, LLC	16	$1,129,339.60	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,129,339.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKY6		HARWOOD STREET FUNDING I, LLC	32	$4,376,758.27	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,376,758.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKZ3		HARWOOD STREET FUNDING I, LLC	74	$15,992,398.97	100%	0	$0.00	NA	0	$0
Total			**74**	**$15,992,398.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHM4		Unavailable	16	$2,957,884.97	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,957,884.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHN2		IRWIN MORTGAGE CORPORATION	22	$3,184,698.00	10.51%	0	$0.00	NA	0	$0
		Unavailable	195	$27,119,664.08	89.49%	0	$0.00	NA	0	$0
Total			**217**	**$30,304,362.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHP7		IRWIN MORTGAGE CORPORATION	6	$550,102.14	10.44%	0	$0.00	NA	0	$0
		Unavailable	43	$4,718,992.28	89.56%	0	$0.00	NA	0	$0
Total			**49**	**$5,269,094.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHQ5		IRWIN MORTGAGE CORPORATION	1	$140,000.00	11.95%	0	$0.00	NA	0	$0
		Unavailable	5	$1,031,550.00	88.05%	0	$0.00	NA	0	$0
Total			**6**	**$1,171,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHR3		IRWIN MORTGAGE CORPORATION	2	$199,700.00	8.03%	0	$0.00	NA	0	$0
		Unavailable	17	$2,288,670.00	91.97%	0	$0.00	NA	0	$0
Total			**19**	**$2,488,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHS1		IRWIN MORTGAGE CORPORATION	3	$236,550.00	19.58%	0	$0.00	NA	0	$0
		Unavailable	8	$971,376.41	80.42%	0	$0.00	NA	0	$0

Total			**11**	**$1,207,926.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHT9		IRWIN MORTGAGE CORPORATION	24	$2,904,097.71	24.57%	0	$0.00	NA	0	$0
		Unavailable	78	$8,917,144.35	75.43%	0	$0.00	NA	0	$0
Total			**102**	**$11,821,242.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHU6		IRWIN MORTGAGE CORPORATION	5	$376,863.43	16.78%	0	$0.00	NA	0	$0
		Unavailable	23	$1,868,643.71	83.22%	0	$0.00	NA	0	$0
Total			**28**	**$2,245,507.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNE5		Unavailable	21	$3,077,383.58	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,077,383.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CTE9		MI FINANCIAL CORPORATION	18	$3,054,450.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,054,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CTF6		MI FINANCIAL CORPORATION	7	$1,265,250.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,265,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CW21		WASHINGTON MUTUAL BANK, FA	9	$1,995,206.76	77.16%	0	$0.00	NA	0	$0
		Unavailable	3	$590,546.59	22.84%	0	$0.00	NA	0	$0
Total			**12**	**$2,585,753.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CW39		WASHINGTON MUTUAL BANK, FA	20	$4,229,132.13	87.53%	0	$0.00	NA	0	$0
		Unavailable	3	$602,500.00	12.47%	0	$0.00	NA	0	$0
Total			**23**	**$4,831,632.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CW47		WASHINGTON MUTUAL BANK	12	$2,210,538.87	24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	20	$4,186,334.78	45.44%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$206,771.17	2.24%	0	$0.00	NA	0	$0
		Unavailable	12	$2,608,516.59	28.32%	0	$0.00	NA	0	$0
Total			**45**	**$9,212,161.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CW54		WASHINGTON MUTUAL BANK, FA	23	$4,550,747.01	34.69%	0	$0.00	NA	0	$0
		Unavailable	40	$8,568,388.44	65.31%	0	$0.00	NA	0	$0
Total			**63**	**$13,119,135.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31405CWV7		WASHINGTON MUTUAL BANK, FA	26	$5,611,041.41	63.2%	0	$0.00	NA	0	$0
		Unavailable	13	$3,266,755.38	36.8%	0	$0.00	NA	0	$0
Total			**39**	**$8,877,796.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	$7,417,520.43	76.68%	0	$0.00	NA	0	$0
		Unavailable	7	$2,256,199.00	23.32%	0	$0.00	NA	0	$0
Total			**32**	**$9,673,719.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	$3,657,913.33	36.07%	0	$0.00	NA	0	$0
		Unavailable	32	$6,484,349.39	63.93%	0	$0.00	NA	0	$0
Total			**49**	**$10,142,262.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWY1		WASHINGTON MUTUAL BANK	3	$661,000.00	6.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	21	$4,195,019.48	43.25%	0	$0.00	NA	0	$0
		Unavailable	21	$4,843,662.64	49.94%	0	$0.00	NA	0	$0
Total			**45**	**$9,699,682.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	$1,458,652.02	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,458,652.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYB9		WASHINGTON MUTUAL BANK	4	$604,277.29	8.55%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	19	$3,789,842.93	53.61%	0	$0.00	NA	0	$0
		Unavailable	11	$2,675,754.43	37.84%	0	$0.00	NA	0	$0
Total			**34**	**$7,069,874.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	$6,812,661.00	50.28%	0	$0.00	NA	0	$0
		Unavailable	34	$6,737,802.51	49.72%	0	$0.00	NA	0	$0
Total			**96**	**$13,550,463.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYD5		WASHINGTON MUTUAL BANK, FA	97	$22,846,891.10	68.77%	0	$0.00	NA	0	$0
		Unavailable	41	$10,376,221.26	31.23%	0	$0.00	NA	0	$0
Total			**138**	**$33,223,112.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYE3		WASHINGTON MUTUAL BANK	37	$8,030,592.64	91.6%	0	$0.00	NA	0	$0
			4	$546,130.93	6.23%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	1	$190,000.00	2.17%	0	$0.00	NA	0	$0
Total			**42**	**$8,766,723.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	$22,855,571.14	64.26%	0	$0.00	NA	0	$0
		Unavailable	72	$12,710,677.49	35.74%	0	$0.00	NA	0	$0
Total			**265**	**$35,566,248.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYH6		WASHINGTON MUTUAL BANK	7	$1,726,386.13	21.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	25	$5,402,633.70	67.39%	0	$0.00	NA	0	$0
		Unavailable	5	$887,708.36	11.08%	0	$0.00	NA	0	$0
Total			**37**	**$8,016,728.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	$1,678,266.22	29.16%	0	$0.00	NA	0	$0
		Unavailable	20	$4,077,038.97	70.84%	0	$0.00	NA	0	$0
Total			**36**	**$5,755,305.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	$1,028,235.36	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,028,235.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYL7		WASHINGTON MUTUAL BANK	2	$277,526.09	6.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	16	$2,181,247.53	53.23%	0	$0.00	NA	0	$0
		Unavailable	12	$1,639,190.32	40%	0	$0.00	NA	0	$0
Total			**30**	**$4,097,963.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYM5		WASHINGTON MUTUAL BANK, FA	4	$1,133,199.65	68.44%	0	$0.00	NA	0	$0
		Unavailable	2	$522,498.03	31.56%	0	$0.00	NA	0	$0
Total			**6**	**$1,655,697.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYN3		WASHINGTON MUTUAL BANK, FA	2	$992,344.90	100%	0	$0.00	NA	0	$0
Total			**2**	**$992,344.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYP8		WASHINGTON MUTUAL BANK	1	$62,777.96	1.88%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	10	$655,716.06	19.63%	0	$0.00	NA	0	$0

		Unavailable	52	$2,621,236.21	78.49%	0	$0.00	NA	0	$0
Total			**63**	**$3,339,730.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZ28		WASHINGTON MUTUAL BANK	1	$52,377.56	2.5%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$935,722.31	44.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$142,702.05	6.8%	0	$0.00	NA	0	$0
		Unavailable	6	$966,494.56	46.08%	0	$0.00	NA	0	$0
Total			**16**	**$2,097,296.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZV4		WASHINGTON MUTUAL BANK	4	$241,130.38	8.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	35	$2,080,965.45	69.69%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$122,292.85	4.1%	0	$0.00	NA	0	$0
		Unavailable	9	$541,777.25	18.14%	0	$0.00	NA	0	$0
Total			**50**	**$2,986,165.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	$277,141.22	20.4%	0	$0.00	NA	0	$0
		Unavailable	11	$1,081,576.44	79.6%	0	$0.00	NA	0	$0
Total			**14**	**$1,358,717.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZX0		WASHINGTON MUTUAL BANK	4	$395,964.25	17.76%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	13	$1,252,629.02	56.2%	0	$0.00	NA	0	$0
		Unavailable	6	$580,309.70	26.04%	0	$0.00	NA	0	$0
Total			**23**	**$2,228,902.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	$362,787.54	20.77%	0	$0.00	NA	0	$0
		Unavailable	9	$1,384,206.62	79.23%	0	$0.00	NA	0	$0
Total			**12**	**$1,746,994.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	$1,055,815.22	36.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,849,566.81	63.66%	0	$0.00	NA	0	$0
Total			**16**	**$2,905,382.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4D4		GREENPOINT MORTGAGE FUNDING,	6	$1,387,647.36	16.24%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	38	$7,155,444.70	83.76%	0	$0.00	NA	0	$0
Total			**44**	**$8,543,092.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4E2		GREENPOINT MORTGAGE FUNDING, INC.	22	$4,901,594.27	9.79%	0	$0.00	NA	0	$0
		Unavailable	248	$45,169,882.06	90.21%	0	$0.00	NA	0	$0
Total			**270**	**$50,071,476.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4F9		GREENPOINT MORTGAGE FUNDING, INC.	15	$2,758,113.60	5.24%	0	$0.00	NA	0	$0
		Unavailable	325	$49,841,518.43	94.76%	0	$0.00	NA	0	$0
Total			**340**	**$52,599,632.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4G7		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,139,108.77	2.78%	0	$0.00	NA	0	$0
		Unavailable	307	$39,765,928.20	97.22%	0	$0.00	NA	0	$0
Total			**315**	**$40,905,036.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4H5		GREENPOINT MORTGAGE FUNDING, INC.	7	$529,646.45	2.63%	0	$0.00	NA	0	$0
		Unavailable	137	$19,597,207.60	97.37%	0	$0.00	NA	0	$0
Total			**144**	**$20,126,854.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC.	1	$100,000.00	5.88%	0	$0.00	NA	0	$0
		Unavailable	9	$1,599,743.59	94.12%	0	$0.00	NA	0	$0
Total			**10**	**$1,699,743.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,277,646.53	19.99%	0	$0.00	NA	0	$0
		Unavailable	33	$5,112,294.63	80.01%	0	$0.00	NA	0	$0
Total			**41**	**$6,389,941.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC.	4	$761,747.29	8.36%	0	$0.00	NA	0	$0
		Unavailable	65	$8,355,448.85	91.64%	0	$0.00	NA	0	$0
Total			**69**	**$9,117,196.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4M4			3	$491,826.41	12.34%	0	$0.00	NA	0	$0

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	33	$3,495,043.47	87.66%	0	$0.00	NA	0	$0
Total			**36**	**$3,986,869.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7J8		IRWIN MORTGAGE CORPORATION	24	$2,907,077.31	22.65%	0	$0.00	NA	0	$0
		Unavailable	76	$9,926,142.32	77.35%	0	$0.00	NA	0	$0
Total			**100**	**$12,833,219.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7K5		IRWIN MORTGAGE CORPORATION	16	$1,410,097.37	9.92%	0	$0.00	NA	0	$0
		Unavailable	108	$12,801,154.17	90.08%	0	$0.00	NA	0	$0
Total			**124**	**$14,211,251.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7L3		IRWIN MORTGAGE CORPORATION	9	$1,456,178.00	30.72%	0	$0.00	NA	0	$0
		Unavailable	28	$3,283,628.60	69.28%	0	$0.00	NA	0	$0
Total			**37**	**$4,739,806.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7M1		IRWIN MORTGAGE CORPORATION	5	$550,850.00	28.11%	0	$0.00	NA	0	$0
		Unavailable	15	$1,408,650.00	71.89%	0	$0.00	NA	0	$0
Total			**20**	**$1,959,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$3,027,138.17	3.53%	0	$0.00	NA	0	$0
		Unavailable	369	$82,705,476.03	96.47%	0	$0.00	NA	0	$0
Total			**383**	**$85,732,614.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$115,527.44	4.28%	0	$0.00	NA	0	$0
		Unavailable	37	$2,582,264.70	95.72%	0	$0.00	NA	0	$0
Total			**39**	**$2,697,792.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELX1		Unavailable	27	$2,809,663.40	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,809,663.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EP25		WASHINGTON MUTUAL BANK, FA	2	$278,417.22	25.52%	0	$0.00	NA	0	$0
		Unavailable	6	$812,630.09	74.48%	0	$0.00	NA	0	$0
Total			**8**	**$1,091,047.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31405EP33		WASHINGTON MUTUAL BANK, FA	23	$2,601,743.52	48.45%	0	$0.00	NA	0	$0
		Unavailable	28	$2,768,040.55	51.55%	0	$0.00	NA	0	$0
Total			**51**	**$5,369,784.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EP58		WASHINGTON MUTUAL BANK, FA	6	$1,105,294.20	90.74%	0	$0.00	NA	0	$0
		Unavailable	1	$112,826.57	9.26%	0	$0.00	NA	0	$0
Total			**7**	**$1,218,120.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EP66		WASHINGTON MUTUAL BANK, FA	13	$2,397,376.63	41.9%	0	$0.00	NA	0	$0
		Unavailable	18	$3,324,288.65	58.1%	0	$0.00	NA	0	$0
Total			**31**	**$5,721,665.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQ65		WASHINGTON MUTUAL BANK, FA	8	$1,124,730.93	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,124,730.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZM0		WACHOVIA MORTGAGE CORPORATION	25	$3,740,309.50	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,740,309.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	$8,143,358.76	67.08%	0	$0.00	NA	0	$0
		Unavailable	29	$3,996,744.60	32.92%	0	$0.00	NA	0	$0
Total			**81**	**$12,140,103.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZP3		WACHOVIA MORTGAGE CORPORATION	10	$1,079,107.45	41.88%	0	$0.00	NA	0	$0
		Unavailable	13	$1,497,851.83	58.12%	0	$0.00	NA	0	$0
Total			**23**	**$2,576,959.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3Z3		SUNTRUST MORTGAGE INC.	5	$400,244.94	23.6%	0	$0.00	NA	0	$0
		Unavailable	10	$1,295,893.58	76.4%	0	$0.00	NA	0	$0
Total			**15**	**$1,696,138.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4A7		SUNTRUST MORTGAGE INC.	37	$2,143,849.50	64.26%	0	$0.00	NA	0	$0
		Unavailable	19	$1,192,546.48	35.74%	0	$0.00	NA	0	$0
Total			**56**	**$3,336,395.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31405F4B5		SUNTRUST MORTGAGE INC.	19	$2,232,231.27	70.44%	0	$0.00	NA	0	$0
		Unavailable	8	$936,895.75	29.56%	0	$0.00	NA	0	$0
Total			**27**	**$3,169,127.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4C3		SUNTRUST MORTGAGE INC.	5	$976,062.55	66.23%	0	$0.00	NA	0	$0
		Unavailable	2	$497,700.00	33.77%	0	$0.00	NA	0	$0
Total			**7**	**$1,473,762.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4D1		SUNTRUST MORTGAGE INC.	11	$2,472,506.95	38.35%	0	$0.00	NA	0	$0
		Unavailable	19	$3,973,971.25	61.65%	0	$0.00	NA	0	$0
Total			**30**	**$6,446,478.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4E9		SUNTRUST MORTGAGE INC.	53	$3,101,729.81	50.86%	0	$0.00	NA	0	$0
		Unavailable	47	$2,996,888.51	49.14%	0	$0.00	NA	0	$0
Total			**100**	**$6,098,618.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4F6		SUNTRUST MORTGAGE INC.	37	$3,597,451.51	40.66%	0	$0.00	NA	0	$0
		Unavailable	53	$5,249,508.68	59.34%	0	$0.00	NA	0	$0
Total			**90**	**$8,846,960.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4G4		SUNTRUST MORTGAGE INC.	20	$2,749,571.60	49.18%	0	$0.00	NA	0	$0
		Unavailable	21	$2,841,010.78	50.82%	0	$0.00	NA	0	$0
Total			**41**	**$5,590,582.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4H2		SUNTRUST MORTGAGE INC.	63	$3,807,689.18	73.65%	0	$0.00	NA	0	$0
		Unavailable	25	$1,362,318.58	26.35%	0	$0.00	NA	0	$0
Total			**88**	**$5,170,007.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4J8		SUNTRUST MORTGAGE INC.	52	$5,037,663.86	55.91%	0	$0.00	NA	0	$0
		Unavailable	41	$3,973,170.53	44.09%	0	$0.00	NA	0	$0
Total			**93**	**$9,010,834.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4K5		SUNTRUST MORTGAGE INC.	16	$1,875,148.00	57.44%	0	$0.00	NA	0	$0
		Unavailable	12	$1,389,152.29	42.56%	0	$0.00	NA	0	$0
Total			**28**	**$3,264,300.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4L3		SUNTRUST	37	$2,021,159.88	63.57%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	20	$1,158,405.03	36.43%	0	$0.00	NA	0	$0
Total			**57**	**$3,179,564.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4M1		SUNTRUST MORTGAGE INC.	15	$3,168,011.05	41.41%	0	$0.00	NA	0	$0
		Unavailable	21	$4,482,501.10	58.59%	0	$0.00	NA	0	$0
Total			**36**	**$7,650,512.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4N9		SUNTRUST MORTGAGE INC.	12	$3,036,100.88	83.6%	0	$0.00	NA	0	$0
		Unavailable	2	$595,673.47	16.4%	0	$0.00	NA	0	$0
Total			**14**	**$3,631,774.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	$9,054,818.74	100%	0	$0.00	NA	0	$0
Total			**46**	**$9,054,818.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5A6		NAVY FEDERAL CREDIT UNION	114	$20,177,673.37	100%	0	$0.00	NA	0	$0
Total			**114**	**$20,177,673.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5B4		NAVY FEDERAL CREDIT UNION	106	$20,052,975.23	100%	0	$0.00	NA	0	$0
Total			**106**	**$20,052,975.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5C2		NAVY FEDERAL CREDIT UNION	115	$20,091,488.00	100%	0	$0.00	NA	0	$0
Total			**115**	**$20,091,488.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5D0		NAVY FEDERAL CREDIT UNION	72	$13,066,309.00	100%	0	$0.00	NA	0	$0
Total			**72**	**$13,066,309.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5E8		NAVY FEDERAL CREDIT UNION	70	$13,083,664.16	100%	0	$0.00	NA	0	$0
Total			**70**	**$13,083,664.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5F5		NAVY FEDERAL CREDIT UNION	78	$14,000,056.00	100%	1	$235,259.34	NA	0	$0
Total			**78**	**$14,000,056.00**	**100%**	**1**	**$235,259.34**		**0**	**$0**
31405FAB8		IRWIN MORTGAGE CORPORATION	5	$913,200.00	41.92%	0	$0.00	NA	0	$0
		Unavailable	11	$1,264,979.12	58.08%	0	$0.00	NA	0	$0
Total			**16**	**$2,178,179.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FAC6		IRWIN MORTGAGE CORPORATION	10	$1,211,400.00	28.86%	0	$0.00	NA	0	$0
		Unavailable	29	$2,986,605.00	71.14%	0	$0.00	NA	0	$0
Total			**39**	**$4,198,005.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAD4		IRWIN MORTGAGE CORPORATION	1	$52,000.00	3.35%	0	$0.00	NA	0	$0
		Unavailable	16	$1,498,350.00	96.65%	0	$0.00	NA	0	$0
Total			**17**	**$1,550,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FE57		U.S. BANK N.A.	1	$228,000.00	8.11%	0	$0.00	NA	0	$0
		Unavailable	13	$2,583,317.90	91.89%	0	$0.00	NA	0	$0
Total			**14**	**$2,811,317.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FE65		U.S. BANK N.A.	1	$204,791.00	5.02%	0	$0.00	NA	0	$0
		Unavailable	20	$3,874,090.44	94.98%	0	$0.00	NA	0	$0
Total			**21**	**$4,078,881.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FE73		U.S. BANK N.A.	2	$268,520.00	2.72%	0	$0.00	NA	0	$0
		Unavailable	54	$9,589,502.36	97.28%	0	$0.00	NA	0	$0
Total			**56**	**$9,858,022.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FE81		U.S. BANK N.A.	1	$210,000.00	11.18%	0	$0.00	NA	0	$0
		Unavailable	11	$1,667,800.00	88.82%	0	$0.00	NA	0	$0
Total			**12**	**$1,877,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FE99		U.S. BANK N.A.	3	$523,550.00	19.43%	0	$0.00	NA	0	$0
		Unavailable	16	$2,170,380.00	80.57%	0	$0.00	NA	0	$0
Total			**19**	**$2,693,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFA5		Unavailable	20	$4,120,084.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,120,084.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFB3		U.S. BANK N.A.	1	$140,640.00	3.2%	0	$0.00	NA	0	$0
		Unavailable	23	$4,252,962.00	96.8%	0	$0.00	NA	0	$0
Total			**24**	**$4,393,602.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFC1		U.S. BANK N.A.	1	$124,525.00	1.57%	0	$0.00	NA	0	$0
		Unavailable	36	$7,792,970.00	98.43%	0	$0.00	NA	0	$0
Total			**37**	**$7,917,495.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFD9		U.S. BANK N.A.	2	$475,250.00	28.54%	0	$0.00	NA	0	$0
		Unavailable	7	$1,189,919.00	71.46%	0	$0.00	NA	0	$0
Total			**9**	**$1,665,169.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FFE7		Unavailable	10	$1,070,599.16	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,070,599.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFF4		U.S. BANK N.A.	83	$10,001,098.46	100%	0	$0.00	NA	0	$0
Total			**83**	**$10,001,098.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFG2		U.S. BANK N.A.	98	$9,828,346.53	100%	0	$0.00	NA	0	$0
Total			**98**	**$9,828,346.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFH0		U.S. BANK N.A.	49	$4,076,257.65	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,076,257.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFJ6		U.S. BANK N.A.	33	$2,551,589.63	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,551,589.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FP22		HSBC MORTGAGE CORPORATION (USA)	9	$1,960,085.51	98%	0	$0.00	NA	0	$0
		Unavailable	1	$39,900.00	2%	0	$0.00	NA	0	$0
Total			**10**	**$1,999,985.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FP30		HSBC MORTGAGE CORPORATION (USA)	13	$3,088,954.21	61.77%	0	$0.00	NA	0	$0
		Unavailable	10	$1,911,750.00	38.23%	0	$0.00	NA	0	$0
Total			**23**	**$5,000,704.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FP48		HSBC MORTGAGE CORPORATION (USA)	8	$934,359.30	31.14%	0	$0.00	NA	0	$0
		Unavailable	12	$2,065,752.59	68.86%	0	$0.00	NA	0	$0
Total			**20**	**$3,000,111.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FP55		HSBC MORTGAGE CORPORATION (USA)	19	$4,000,250.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	$6,489,288.63	81.11%	0	$0.00	NA	0	$0
		Unavailable	8	$1,511,100.00	18.89%	0	$0.00	NA	0	$0
Total			**43**	**$8,000,388.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	$555,900.00	27.43%	0	$0.00	NA	0	$0
		Unavailable	8	$1,470,350.00	72.57%	0	$0.00	NA	0	$0
Total			**13**	**$2,026,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	$3,318,900.00	66.38%	0	$0.00	NA	0	$0

		Unavailable	9	$1,681,024.06	33.62%	0	$0.00	NA	0	$0
Total			**22**	**$4,999,924.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	$1,270,967.96	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,270,967.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	$5,571,231.61	92.86%	0	$0.00	NA	0	$0
		Unavailable	3	$428,200.49	7.14%	0	$0.00	NA	0	$0
Total			**26**	**$5,999,432.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPL0		HSBC MORTGAGE CORPORATION (USA)	11	$1,186,730.54	44.39%	0	$0.00	NA	0	$0
		Unavailable	7	$1,486,546.70	55.61%	0	$0.00	NA	0	$0
Total			**18**	**$2,673,277.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	$4,000,101.89	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,000,101.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	$1,728,397.35	86.43%	0	$0.00	NA	0	$0
		Unavailable	1	$271,402.49	13.57%	0	$0.00	NA	0	$0
Total			**12**	**$1,999,799.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	$2,661,029.59	66.53%	0	$0.00	NA	0	$0
		Unavailable	8	$1,338,931.69	33.47%	0	$0.00	NA	0	$0
Total			**21**	**$3,999,961.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPQ9		HSBC MORTGAGE CORPORATION (USA)	6	$1,267,210.76	65.32%	0	$0.00	NA	0	$0
		Unavailable	7	$672,887.91	34.68%	0	$0.00	NA	0	$0
Total			**13**	**$1,940,098.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	$1,916,200.00	76.64%	0	$0.00	NA	0	$0
		Unavailable	3	$584,000.00	23.36%	0	$0.00	NA	0	$0
Total			**11**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	$1,725,346.48	28.76%	0	$0.00	NA	0	$0
		Unavailable	15	$4,274,696.64	71.24%	0	$0.00	NA	0	$0
Total			**25**	**$6,000,043.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FPT3		HSBC MORTGAGE CORPORATION (USA)	21	$4,360,430.00	43.61%	0	$0.00	NA	0	$0
		Unavailable	22	$5,639,050.00	56.39%	0	$0.00	NA	0	$0
Total			**43**	**$9,999,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	$1,757,152.80	35.14%	0	$0.00	NA	0	$0
		Unavailable	19	$3,243,400.00	64.86%	0	$0.00	NA	0	$0
Total			**31**	**$5,000,552.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPY2		HSBC MORTGAGE CORPORATION (USA)	19	$3,393,887.65	56.56%	0	$0.00	NA	0	$0
		Unavailable	13	$2,606,506.96	43.44%	0	$0.00	NA	0	$0
Total			**32**	**$6,000,394.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	$919,282.29	100%	0	$0.00	NA	0	$0
Total			**5**	**$919,282.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	$4,000,049.83	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,000,049.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQE5		HSBC MORTGAGE CORPORATION (USA)	15	$1,987,910.02	49.7%	0	$0.00	NA	0	$0
		Unavailable	9	$2,012,150.00	50.3%	0	$0.00	NA	0	$0
Total			**24**	**$4,000,060.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	$3,010,450.00	86.02%	0	$0.00	NA	0	$0
		Unavailable	3	$489,300.00	13.98%	0	$0.00	NA	0	$0
Total			**20**	**$3,499,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQG0		HSBC MORTGAGE CORPORATION (USA)	14	$2,080,864.64	41.62%	0	$0.00	NA	0	$0
		Unavailable	18	$2,919,093.95	58.38%	0	$0.00	NA	0	$0
Total			**32**	**$4,999,958.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQH8		HSBC MORTGAGE CORPORATION (USA)	5	$1,044,329.64	69.64%	0	$0.00	NA	0	$0
		Unavailable	2	$455,348.24	30.36%	0	$0.00	NA	0	$0
Total			**7**	**$1,499,677.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQJ4		HSBC MORTGAGE CORPORATION (USA)	20	$4,777,596.03	95.54%	0	$0.00	NA	0	$0
		Unavailable	1	$223,100.00	4.46%	0	$0.00	NA	0	$0

Total			**21**	**$5,000,696.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQK1		HSBC MORTGAGE CORPORATION (USA)	10	$1,550,223.12	77.52%	0	$0.00	NA	0	$0
		Unavailable	2	$449,464.22	22.48%	0	$0.00	NA	0	$0
Total			**12**	**$1,999,687.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQL9		HSBC MORTGAGE CORPORATION (USA)	14	$2,392,000.00	39.87%	0	$0.00	NA	0	$0
		Unavailable	17	$3,607,869.41	60.13%	0	$0.00	NA	0	$0
Total			**31**	**$5,999,869.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQM7		HSBC MORTGAGE CORPORATION (USA)	28	$5,348,724.86	53.49%	0	$0.00	NA	0	$0
		Unavailable	24	$4,651,443.94	46.51%	0	$0.00	NA	0	$0
Total			**52**	**$10,000,168.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQN5		HSBC MORTGAGE CORPORATION (USA)	18	$3,000,102.16	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,000,102.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQS4		HSBC MORTGAGE CORPORATION (USA)	6	$879,169.58	35.16%	0	$0.00	NA	0	$0
		Unavailable	5	$1,621,000.00	64.84%	0	$0.00	NA	0	$0
Total			**11**	**$2,500,169.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQT2		HSBC MORTGAGE CORPORATION (USA)	1	$228,400.00	11.42%	0	$0.00	NA	0	$0
		Unavailable	7	$1,771,800.00	88.58%	0	$0.00	NA	0	$0
Total			**8**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQU9		HSBC MORTGAGE CORPORATION (USA)	11	$2,935,750.00	65.24%	0	$0.00	NA	0	$0
		Unavailable	6	$1,563,987.89	34.76%	0	$0.00	NA	0	$0
Total			**17**	**$4,499,737.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQV7		HSBC MORTGAGE CORPORATION (USA)	30	$5,000,571.87	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,000,571.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQW5		HSBC MORTGAGE CORPORATION (USA)	11	$2,000,276.72	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,000,276.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQX3		HSBC MORTGAGE CORPORATION (USA)	18	$3,832,100.00	95.8%	0	$0.00	NA	0	$0

		Unavailable	1	$168,000.00	4.2%	0	$0.00	NA	0	$0
Total			**19**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	$5,290,750.00	88.19%	0	$0.00	NA	0	$0
		Unavailable	3	$708,700.00	11.81%	0	$0.00	NA	0	$0
Total			**30**	**$5,999,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	$3,000,460.41	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,000,460.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	$9,184,070.50	100%	0	$0.00	NA	0	$0
Total			**54**	**$9,184,070.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	$4,628,776.88	89.8%	0	$0.00	NA	0	$0
		Unavailable	4	$525,718.53	10.2%	0	$0.00	NA	0	$0
Total			**39**	**$5,154,495.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FUD2		FIRST HORIZON HOME LOAN CORPORATION	92	$12,125,579.33	98.26%	0	$0.00	NA	0	$0
		Unavailable	3	$215,000.00	1.74%	0	$0.00	NA	0	$0
Total			**95**	**$12,340,579.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FUE0		FIRST HORIZON HOME LOAN CORPORATION	553	$97,170,851.77	97.17%	0	$0.00	NA	0	$0
		Unavailable	16	$2,829,790.18	2.83%	0	$0.00	NA	0	$0
Total			**569**	**$100,000,641.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4A5		NATIONAL CITY MORTGAGE COMPANY	6	$598,800.74	100%	0	$0.00	NA	0	$0
Total			**6**	**$598,800.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4B3		NATIONAL CITY MORTGAGE COMPANY	6	$849,094.06	83.32%	0	$0.00	NA	0	$0
		Unavailable	1	$170,000.00	16.68%	0	$0.00	NA	0	$0
Total			**7**	**$1,019,094.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	$2,901,989.05	56%	0	$0.00	NA	0	$0
		Unavailable	11	$2,280,326.92	44%	0	$0.00	NA	0	$0
Total			**25**	**$5,182,315.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4E7		NATIONAL CITY	18	$3,595,556.33	71.6%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	10	$1,426,412.09	28.4%	0	$0.00	NA	0	$0
Total			**28**	**$5,021,968.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GL73		U.S. BANK N.A.	3	$300,520.53	100%	1	$141,325.99	NA	0	$0
Total			**3**	**$300,520.53**	**100%**	**1**	**$141,325.99**		**0**	**$0**
31405GLU2		U.S. BANK N.A.	10	$524,688.86	100%	0	$0.00	NA	0	$0
Total			**10**	**$524,688.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLV0		U.S. BANK N.A.	4	$450,744.70	100%	0	$0.00	NA	0	$0
Total			**4**	**$450,744.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLW8		U.S. BANK N.A.	7	$443,400.87	100%	0	$0.00	NA	0	$0
Total			**7**	**$443,400.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLX6		U.S. BANK N.A.	5	$481,399.96	100%	0	$0.00	NA	0	$0
Total			**5**	**$481,399.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLY4		U.S. BANK N.A.	8	$215,776.47	100%	0	$0.00	NA	0	$0
Total			**8**	**$215,776.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GP61		U.S. BANK N.A.	5	$609,353.34	100%	0	$0.00	NA	0	$0
Total			**5**	**$609,353.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRF9		INDYMAC BANK, FSB	10	$2,285,138.74	12.56%	0	$0.00	NA	0	$0
		Unavailable	76	$15,909,943.27	87.44%	0	$0.00	NA	0	$0
Total			**86**	**$18,195,082.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRG7		Unavailable	49	$9,645,223.74	100%	0	$0.00	NA	0	$0
Total			**49**	**$9,645,223.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRH5		Unavailable	51	$10,136,371.64	100%	0	$0.00	NA	0	$0
Total			**51**	**$10,136,371.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRK8		INDYMAC BANK, FSB	5	$996,900.00	24.96%	0	$0.00	NA	0	$0
		Unavailable	14	$2,997,220.00	75.04%	0	$0.00	NA	0	$0
Total			**19**	**$3,994,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWA4		HIBERNIA NATIONAL BANK	49	$2,941,087.42	100%	0	$0.00	NA	0	$0
Total			**49**	**$2,941,087.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWB2		HIBERNIA NATIONAL BANK	47	$4,608,887.47	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,608,887.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GWC0		HIBERNIA NATIONAL BANK	47	$8,303,885.55	100%	0	$0.00	NA	0	$0
Total			**47**	**$8,303,885.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWD8		HIBERNIA NATIONAL BANK	62	$10,308,752.64	96.78%	0	$0.00	NA	0	$0
		Unavailable	2	$342,863.62	3.22%	0	$0.00	NA	0	$0
Total			**64**	**$10,651,616.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWE6		HIBERNIA NATIONAL BANK	38	$2,532,338.98	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,532,338.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWF3		HIBERNIA NATIONAL BANK	21	$2,071,425.01	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,071,425.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWG1		HIBERNIA NATIONAL BANK	57	$9,393,296.58	94.13%	0	$0.00	NA	0	$0
		Unavailable	3	$586,025.05	5.87%	0	$0.00	NA	0	$0
Total			**60**	**$9,979,321.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWH9		HIBERNIA NATIONAL BANK	10	$1,423,409.24	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,423,409.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWJ5		HIBERNIA NATIONAL BANK	46	$5,034,830.37	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,034,830.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWL0		HIBERNIA NATIONAL BANK	15	$3,035,071.56	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,035,071.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWM8		HIBERNIA NATIONAL BANK	11	$2,014,267.20	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,014,267.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWN6		HIBERNIA NATIONAL BANK	5	$1,023,075.22	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,023,075.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWP1		HIBERNIA NATIONAL BANK	6	$1,021,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	$115,700.00	3.74%	0	$0.00	NA	0	$0
		Unavailable	16	$2,975,982.00	96.26%	0	$0.00	NA	0	$0
Total			**17**	**$3,091,682.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	$249,000.00	5.58%	0	$0.00	NA	0	$0
		Unavailable	28	$4,210,950.00	94.42%	0	$0.00	NA	0	$0
Total			**30**	**$4,459,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GXW5		HOME STAR MORTGAGE SERVICES, LLC	3	$513,610.00	8.44%	0	$0.00	NA	0	$0
		Unavailable	33	$5,573,666.00	91.56%	0	$0.00	NA	0	$0
Total			**36**	**$6,087,276.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GXX3		HOME STAR MORTGAGE SERVICES, LLC	1	$89,600.00	4.84%	0	$0.00	NA	0	$0
		Unavailable	10	$1,763,070.00	95.16%	0	$0.00	NA	0	$0
Total			**11**	**$1,852,670.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GXZ8		HOME STAR MORTGAGE SERVICES, LLC	4	$790,120.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$790,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZD5		HOME STAR MORTGAGE SERVICES, LLC	12	$2,361,454.24	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,361,454.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZE3		HOME STAR MORTGAGE SERVICES, LLC	8	$1,071,682.24	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,071,682.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	$3,804,275.00	68.77%	0	$0.00	NA	0	$0
		Unavailable	12	$1,727,840.21	31.23%	0	$0.00	NA	0	$0
Total			**32**	**$5,532,115.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZG8		HOME STAR MORTGAGE SERVICES,	14	$1,629,240.53	47.2%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	11	$1,822,533.37	52.8%	0	$0.00	NA	0	$0
Total			**25**	**$3,451,773.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	$1,280,181.25	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,280,181.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZJ2		HOME STAR MORTGAGE SERVICES, LLC	17	$3,063,021.04	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,063,021.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZK9		HOME STAR MORTGAGE SERVICES, LLC	8	$1,557,250.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,557,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZL7		HOME STAR MORTGAGE SERVICES, LLC	4	$527,300.00	41.79%	0	$0.00	NA	0	$0
		Unavailable	5	$734,500.00	58.21%	0	$0.00	NA	0	$0
Total			**9**	**$1,261,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	$1,982,961.00	68.33%	0	$0.00	NA	0	$0
		Unavailable	5	$919,000.00	31.67%	0	$0.00	NA	0	$0
Total			**17**	**$2,901,961.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	$3,677,489.00	72.27%	0	$0.00	NA	0	$0
		Unavailable	11	$1,410,900.00	27.73%	0	$0.00	NA	0	$0
Total			**33**	**$5,088,389.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZP8		HOME STAR MORTGAGE SERVICES, LLC	4	$706,200.00	37.94%	0	$0.00	NA	0	$0
		Unavailable	10	$1,155,200.00	62.06%	0	$0.00	NA	0	$0
Total			**14**	**$1,861,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBB3		ABN AMRO MORTGAGE GROUP, INC.	2	$141,692.90	5.03%	0	$0.00	NA	0	$0
		Unavailable	43	$2,676,084.97	94.97%	0	$0.00	NA	0	$0

Total			**45**	**$2,817,777.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBC1		Unavailable	23	$1,462,379.08	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,462,379.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBD9		ABN AMRO MORTGAGE GROUP, INC.	2	$90,816.51	7.48%	0	$0.00	NA	0	$0
		Unavailable	16	$1,123,577.44	92.52%	0	$0.00	NA	0	$0
Total			**18**	**$1,214,393.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBE7		ABN AMRO MORTGAGE GROUP, INC.	2	$203,411.98	9.84%	0	$0.00	NA	0	$0
		Unavailable	19	$1,864,464.04	90.16%	0	$0.00	NA	0	$0
Total			**21**	**$2,067,876.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBF4		ABN AMRO MORTGAGE GROUP, INC.	2	$195,200.00	5.87%	0	$0.00	NA	0	$0
		Unavailable	32	$3,130,831.78	94.13%	0	$0.00	NA	0	$0
Total			**34**	**$3,326,031.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBG2		ABN AMRO MORTGAGE GROUP, INC.	1	$108,500.00	3.42%	0	$0.00	NA	0	$0
		Unavailable	31	$3,062,573.46	96.58%	0	$0.00	NA	0	$0
Total			**32**	**$3,171,073.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBH0		ABN AMRO MORTGAGE GROUP, INC.	3	$283,767.23	18.21%	0	$0.00	NA	0	$0
		Unavailable	13	$1,274,820.84	81.79%	0	$0.00	NA	0	$0
Total			**16**	**$1,558,588.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBJ6		Unavailable	10	$1,268,128.56	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,268,128.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBK3		Unavailable	22	$2,930,239.23	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,930,239.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBL1		Unavailable	42	$5,418,952.73	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,418,952.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBM9		ABN AMRO MORTGAGE GROUP, INC.	2	$236,398.50	4.3%	0	$0.00	NA	0	$0

		Unavailable	39	$5,264,351.27	95.7%	0	$0.00	NA	0	$0
Total			**41**	**$5,500,749.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBN7		ABN AMRO MORTGAGE GROUP, INC.	4	$513,650.00	7.91%	0	$0.00	NA	0	$0
		Unavailable	45	$5,977,662.68	92.09%	0	$0.00	NA	0	$0
Total			**49**	**$6,491,312.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBP2		ABN AMRO MORTGAGE GROUP, INC.	2	$247,043.63	7.25%	0	$0.00	NA	0	$0
		Unavailable	25	$3,161,700.37	92.75%	0	$0.00	NA	0	$0
Total			**27**	**$3,408,744.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBS6		Unavailable	10	$2,285,261.40	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,285,261.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBT4		ABN AMRO MORTGAGE GROUP, INC.	2	$459,885.77	10.95%	0	$0.00	NA	0	$0
		Unavailable	18	$3,740,448.08	89.05%	0	$0.00	NA	0	$0
Total			**20**	**$4,200,333.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBU1		ABN AMRO MORTGAGE GROUP, INC.	1	$200,000.00	3.1%	0	$0.00	NA	0	$0
		Unavailable	29	$6,250,194.41	96.9%	0	$0.00	NA	0	$0
Total			**30**	**$6,450,194.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HFR4		U.S. BANK N.A.	9	$475,232.70	100%	0	$0.00	NA	0	$0
Total			**9**	**$475,232.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HFS2		U.S. BANK N.A.	4	$194,700.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$194,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHA9		UNION PLANTERS BANK NA	20	$1,305,459.32	63.54%	0	$0.00	NA	0	$0
		Unavailable	12	$749,051.75	36.46%	0	$0.00	NA	0	$0
Total			**32**	**$2,054,511.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHD3		UNION PLANTERS BANK NA	63	$3,995,133.60	66.98%	0	$0.00	NA	0	$0
		Unavailable	34	$1,969,801.41	33.02%	0	$0.00	NA	0	$0
Total			**97**	**$5,964,935.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HHL5		UNION PLANTERS BANK NA	78	$4,439,025.24	87.84%	0	$0.00	NA	0	$0
		Unavailable	10	$614,389.98	12.16%	0	$0.00	NA	0	$0
Total			**88**	**$5,053,415.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHM3		UNION PLANTERS BANK NA	65	$3,410,162.72	78.52%	0	$0.00	NA	0	$0
		Unavailable	18	$933,066.36	21.48%	0	$0.00	NA	0	$0
Total			**83**	**$4,343,229.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHN1		UNION PLANTERS BANK NA	22	$1,387,004.95	59.55%	0	$0.00	NA	0	$0
		Unavailable	12	$942,236.48	40.45%	0	$0.00	NA	0	$0
Total			**34**	**$2,329,241.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHP6		UNION PLANTERS BANK NA	12	$1,934,150.94	82.92%	0	$0.00	NA	0	$0
		Unavailable	3	$398,500.00	17.08%	0	$0.00	NA	0	$0
Total			**15**	**$2,332,650.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHQ4		UNION PLANTERS BANK NA	93	$13,578,782.12	79.6%	0	$0.00	NA	0	$0
		Unavailable	23	$3,480,708.53	20.4%	0	$0.00	NA	0	$0
Total			**116**	**$17,059,490.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHR2		UNION PLANTERS BANK NA	41	$6,045,369.18	41.05%	0	$0.00	NA	0	$0
		Unavailable	58	$8,682,184.10	58.95%	0	$0.00	NA	0	$0
Total			**99**	**$14,727,553.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHS0		UNION PLANTERS BANK NA	22	$3,357,197.00	43.8%	0	$0.00	NA	0	$0
		Unavailable	28	$4,307,035.89	56.2%	0	$0.00	NA	0	$0
Total			**50**	**$7,664,232.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHT8		UNION PLANTERS BANK NA	12	$1,575,819.14	65.61%	0	$0.00	NA	0	$0
		Unavailable	6	$825,937.23	34.39%	0	$0.00	NA	0	$0
Total			**18**	**$2,401,756.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HK72		IRWIN MORTGAGE CORPORATION	12	$2,084,836.49	15.44%	0	$0.00	NA	0	$0
		Unavailable	60	$11,418,953.01	84.56%	0	$0.00	NA	0	$0
Total			**72**	**$13,503,789.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HK80		IRWIN MORTGAGE	5	$476,955.00	7.87%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	58	$5,586,615.46	92.13%	0	$0.00	NA	0	$0
Total			**63**	**$6,063,570.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HK98		IRWIN MORTGAGE CORPORATION	5	$369,551.71	12.07%	0	$0.00	NA	0	$0
		Unavailable	39	$2,692,812.64	87.93%	0	$0.00	NA	0	$0
Total			**44**	**$3,062,364.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLA4		IRWIN MORTGAGE CORPORATION	13	$3,021,575.90	14.3%	0	$0.00	NA	0	$0
		Unavailable	86	$18,104,034.95	85.7%	0	$0.00	NA	0	$0
Total			**99**	**$21,125,610.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLB2		IRWIN MORTGAGE CORPORATION	20	$3,394,413.10	28.18%	0	$0.00	NA	0	$0
		Unavailable	55	$8,650,402.60	71.82%	0	$0.00	NA	0	$0
Total			**75**	**$12,044,815.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLC0		IRWIN MORTGAGE CORPORATION	7	$1,081,857.67	23.36%	0	$0.00	NA	0	$0
		Unavailable	19	$3,549,759.39	76.64%	0	$0.00	NA	0	$0
Total			**26**	**$4,631,617.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLD8		IRWIN MORTGAGE CORPORATION	5	$737,505.08	14.42%	0	$0.00	NA	0	$0
		Unavailable	23	$4,376,636.20	85.58%	0	$0.00	NA	0	$0
Total			**28**	**$5,114,141.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLE6		IRWIN MORTGAGE CORPORATION	6	$1,232,500.00	12.35%	0	$0.00	NA	0	$0
		Unavailable	52	$8,746,310.60	87.65%	0	$0.00	NA	0	$0
Total			**58**	**$9,978,810.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLF3		IRWIN MORTGAGE CORPORATION	8	$1,564,765.75	14.69%	0	$0.00	NA	0	$0
		Unavailable	46	$9,088,042.00	85.31%	0	$0.00	NA	0	$0
Total			**54**	**$10,652,807.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLG1		IRWIN MORTGAGE CORPORATION	2	$267,000.00	4.77%	0	$0.00	NA	0	$0
		Unavailable	27	$5,335,236.57	95.23%	0	$0.00	NA	0	$0
Total			**29**	**$5,602,236.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLH9		IRWIN MORTGAGE CORPORATION	5	$323,250.00	11.76%	0	$0.00	NA	0	$0

		Unavailable	35	$2,424,712.41	88.24%	0	$0.00	NA	0	$0
Total			**40**	**$2,747,962.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	$575,450.00	8.85%	0	$0.00	NA	0	$0
		Unavailable	61	$5,928,538.36	91.15%	0	$0.00	NA	0	$0
Total			**67**	**$6,503,988.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLK2		IRWIN MORTGAGE CORPORATION	8	$1,733,580.00	8.1%	0	$0.00	NA	0	$0
		Unavailable	96	$19,675,798.76	91.9%	0	$0.00	NA	0	$0
Total			**104**	**$21,409,378.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLL0		IRWIN MORTGAGE CORPORATION	16	$2,779,136.29	9.38%	0	$0.00	NA	0	$0
		Unavailable	144	$26,843,888.23	90.62%	0	$0.00	NA	0	$0
Total			**160**	**$29,623,024.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HM21		Unavailable	19	$3,074,486.36	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,074,486.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HM39		BANK OF AMERICA NA	2	$305,385.00	7.43%	0	$0.00	NA	0	$0
		Unavailable	26	$3,804,322.34	92.57%	0	$0.00	NA	0	$0
Total			**28**	**$4,109,707.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNE4		BANK OF AMERICA NA	2	$395,694.31	22.54%	0	$0.00	NA	0	$0
		Unavailable	9	$1,359,950.00	77.46%	0	$0.00	NA	0	$0
Total			**11**	**$1,755,644.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNR5		UNION FEDERAL BANK OF INDIANAPOLIS	25	$3,995,074.30	63.84%	0	$0.00	NA	0	$0
		Unavailable	12	$2,262,412.19	36.16%	0	$0.00	NA	0	$0
Total			**37**	**$6,257,486.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNS3		UNION FEDERAL BANK OF INDIANAPOLIS	17	$2,173,775.49	55.75%	0	$0.00	NA	0	$0
		Unavailable	18	$1,725,373.55	44.25%	0	$0.00	NA	0	$0
Total			**35**	**$3,899,149.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNT1		UNION FEDERAL BANK OF INDIANAPOLIS	5	$717,215.12	31.32%	0	$0.00	NA	0	$0
		Unavailable	10	$1,572,851.53	68.68%	0	$0.00	NA	0	$0
Total			**15**	**$2,290,066.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HNU8		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,174,960.81	70.79%	0	$0.00	NA	0	$0
		Unavailable	3	$484,901.21	29.21%	0	$0.00	NA	0	$0
Total			**9**	**$1,659,862.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNV6		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,338,330.70	73.5%	0	$0.00	NA	0	$0
		Unavailable	4	$482,455.67	26.5%	0	$0.00	NA	0	$0
Total			**14**	**$1,820,786.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,280,285.00	39.4%	0	$0.00	NA	0	$0
		Unavailable	16	$1,968,974.62	60.6%	0	$0.00	NA	0	$0
Total			**27**	**$3,249,259.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	$396,077.39	37.33%	0	$0.00	NA	0	$0
		Unavailable	6	$665,049.00	62.67%	0	$0.00	NA	0	$0
Total			**10**	**$1,061,126.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HPW2		USAA FEDERAL SAVINGS BANK	67	$8,127,974.48	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,127,974.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQ27		STATE FARM BANK, FSB	37	$3,816,849.21	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,816,849.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQN1		USAA FEDERAL SAVINGS BANK	13	$2,123,588.60	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,123,588.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQY7		STATE FARM BANK, FSB	25	$4,036,435.02	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,036,435.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQZ4		STATE FARM BANK, FSB	98	$11,359,258.28	100%	0	$0.00	NA	0	$0
Total			**98**	**$11,359,258.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRM2		STATE FARM BANK, FSB	77	$6,326,222.32	100%	0	$0.00	NA	0	$0

Total			**77**	**$6,326,222.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4V3		FLAGSTAR BANK, FSB	1	$115,400.00	6.41%	0	$0.00	NA	0	$0
		Unavailable	13	$1,684,203.49	93.59%	0	$0.00	NA	0	$0
Total			**14**	**$1,799,603.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4W1		FLAGSTAR BANK, FSB	1	$133,887.43	10.22%	0	$0.00	NA	0	$0
		Unavailable	9	$1,176,179.55	89.78%	0	$0.00	NA	0	$0
Total			**10**	**$1,310,066.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4X9		FLAGSTAR BANK, FSB	4	$263,790.00	10.03%	0	$0.00	NA	0	$0
		Unavailable	41	$2,366,034.30	89.97%	0	$0.00	NA	0	$0
Total			**45**	**$2,629,824.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4Y7		FLAGSTAR BANK, FSB	1	$110,000.00	8.58%	0	$0.00	NA	0	$0
		Unavailable	12	$1,171,485.46	91.42%	0	$0.00	NA	0	$0
Total			**13**	**$1,281,485.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4Z4		FLAGSTAR BANK, FSB	4	$358,166.49	11.35%	0	$0.00	NA	0	$0
		Unavailable	29	$2,798,496.28	88.65%	1	$84,671.01	NA	0	$0
Total			**33**	**$3,156,662.77**	**100%**	**1**	**$84,671.01**		**0**	**$0**
31405J5A8		Unavailable	16	$2,091,389.89	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,091,389.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J5C4		Unavailable	9	$2,253,841.06	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,253,841.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J5F7		Unavailable	21	$2,085,819.01	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,085,819.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J5G5		FLAGSTAR BANK, FSB	18	$4,027,636.37	10.62%	0	$0.00	NA	0	$0
		Unavailable	147	$33,899,959.54	89.38%	0	$0.00	NA	0	$0
Total			**165**	**$37,927,595.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J5H3		FLAGSTAR BANK, FSB	2	$395,000.00	16.93%	0	$0.00	NA	0	$0
		Unavailable	11	$1,938,350.00	83.07%	0	$0.00	NA	0	$0
Total			**13**	**$2,333,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J5J9		FLAGSTAR BANK, FSB	3	$379,530.00	7.49%	0	$0.00	NA	0	$0
		Unavailable	36	$4,690,211.52	92.51%	0	$0.00	NA	0	$0
Total			**39**	**$5,069,741.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHJ6		COUNTRYWIDE HOME LOANS, INC.	1	$163,486.82	31.75%	0	$0.00	NA	0	$0

		Unavailable	2	$351,469.01	68.25%	0	$0.00	NA	0	$0
Total			**3**	**$514,955.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJS4		COUNTRYWIDE HOME LOANS, INC.	1	$82,814.79	12.72%	0	$0.00	NA	0	$0
		Unavailable	9	$568,070.83	87.28%	0	$0.00	NA	0	$0
Total			**10**	**$650,885.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJT2		Unavailable	5	$297,113.28	100%	0	$0.00	NA	0	$0
Total			**5**	**$297,113.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPL2		COUNTRYWIDE HOME LOANS, INC.	3	$421,532.57	66.75%	0	$0.00	NA	0	$0
		Unavailable	2	$209,950.44	33.25%	0	$0.00	NA	0	$0
Total			**5**	**$631,483.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQN7		Unavailable	1	$162,489.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$162,489.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSQ8		COUNTRYWIDE HOME LOANS, INC.	12	$1,302,189.03	9.42%	0	$0.00	NA	0	$0
		Unavailable	97	$12,515,103.13	90.58%	0	$0.00	NA	0	$0
Total			**109**	**$13,817,292.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JST2		COUNTRYWIDE HOME LOANS, INC.	2	$126,714.80	20.46%	0	$0.00	NA	0	$0
		Unavailable	7	$492,481.80	79.54%	0	$0.00	NA	0	$0
Total			**9**	**$619,196.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSU9		COUNTRYWIDE HOME LOANS, INC.	2	$185,382.00	31.18%	0	$0.00	NA	0	$0
		Unavailable	4	$409,082.09	68.82%	0	$0.00	NA	0	$0
Total			**6**	**$594,464.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JW26		COUNTRYWIDE HOME LOANS, INC.	68	$10,941,414.68	54.71%	0	$0.00	NA	0	$0
		Unavailable	49	$9,059,152.41	45.29%	0	$0.00	NA	0	$0
Total			**117**	**$20,000,567.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JW34		COUNTRYWIDE HOME LOANS, INC.	30	$4,619,382.69	23.09%	0	$0.00	NA	0	$0
		Unavailable	95	$15,390,406.17	76.91%	0	$0.00	NA	0	$0
Total			**125**	**$20,009,788.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWJ9		COUNTRYWIDE HOME LOANS, INC.	1	$119,108.08	45.2%	0	$0.00	NA	0	$0

		Unavailable	2	$144,411.07	54.8%	0	$0.00	NA	0	$0
Total			**3**	**$263,519.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWT7		COUNTRYWIDE HOME LOANS, INC.	60	$14,474,010.96	41.35%	0	$0.00	NA	0	$0
		Unavailable	82	$20,527,971.87	58.65%	0	$0.00	NA	0	$0
Total			**142**	**$35,001,982.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWU4		Unavailable	113	$25,000,142.96	100%	0	$0.00	NA	0	$0
Total			**113**	**$25,000,142.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWV2		COUNTRYWIDE HOME LOANS, INC.	86	$16,702,342.93	55.67%	0	$0.00	NA	0	$0
		Unavailable	56	$13,299,546.14	44.33%	0	$0.00	NA	0	$0
Total			**142**	**$30,001,889.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWW0		Unavailable	142	$30,004,694.48	100%	0	$0.00	NA	0	$0
Total			**142**	**$30,004,694.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWX8		COUNTRYWIDE HOME LOANS, INC.	25	$5,395,210.00	35.97%	0	$0.00	NA	0	$0
		Unavailable	40	$9,605,225.00	64.03%	0	$0.00	NA	0	$0
Total			**65**	**$15,000,435.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWY6		COUNTRYWIDE HOME LOANS, INC.	14	$2,895,600.00	19.3%	0	$0.00	NA	0	$0
		Unavailable	79	$12,106,728.98	80.7%	0	$0.00	NA	0	$0
Total			**93**	**$15,002,328.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWZ3		COUNTRYWIDE HOME LOANS, INC.	21	$3,435,909.00	22.9%	0	$0.00	NA	0	$0
		Unavailable	78	$11,567,854.11	77.1%	0	$0.00	NA	0	$0
Total			**99**	**$15,003,763.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$946,463.72	42.75%	0	$0.00	NA	0	$0
		Unavailable	6	$1,267,486.72	57.25%	0	$0.00	NA	0	$0
Total			**12**	**$2,213,950.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,319,148.75	86.12%	0	$0.00	NA	0	$0
		Unavailable	3	$696,400.00	13.88%	0	$0.00	NA	0	$0
Total			**23**	**$5,015,548.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,044,796.79	60.57%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$657,500.00	13.08%	0	$0.00	NA	0	$0
		Unavailable	8	$1,324,803.17	26.35%	0	$0.00	NA	0	$0
Total			**28**	**$5,027,099.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,780,274.94	76.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,073,727.01	21.59%	0	$0.00	NA	0	$0
		Unavailable	1	$118,969.64	2.39%	0	$0.00	NA	0	$0
Total			**24**	**$4,972,971.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,680,035.30	93.91%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$303,424.22	6.09%	0	$0.00	NA	0	$0
Total			**36**	**$4,983,459.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$10,652,471.61	49.82%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$776,677.03	3.63%	0	$0.00	NA	0	$0
		Unavailable	49	$9,953,963.64	46.55%	0	$0.00	NA	0	$0
Total			**96**	**$21,383,112.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$8,668,752.82	38.84%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,165,436.78	5.22%	0	$0.00	NA	0	$0
		Unavailable	56	$12,483,274.41	55.94%	0	$0.00	NA	0	$0
Total			**97**	**$22,317,464.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$13,158,922.15	51.37%	0	$0.00	NA	0	$0
		Unavailable	87	$12,459,408.86	48.63%	0	$0.00	NA	0	$0

Total			**178**	**$25,618,331.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,512,057.52	38.63%	0	$0.00	NA	0	$0
		Unavailable	94	$11,933,709.13	61.37%	0	$0.00	NA	0	$0
Total			**152**	**$19,445,766.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,845,245.49	39.75%	0	$0.00	NA	0	$0
		Unavailable	98	$11,890,129.26	60.25%	0	$0.00	NA	0	$0
Total			**161**	**$19,735,374.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$17,403,369.59	69.07%	0	$0.00	NA	0	$0
		Unavailable	65	$7,794,692.21	30.93%	0	$0.00	NA	0	$0
Total			**211**	**$25,198,061.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,347,740.99	63.38%	0	$0.00	NA	0	$0
		Unavailable	17	$1,934,310.52	36.62%	0	$0.00	NA	0	$0
Total			**48**	**$5,282,051.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,916,003.90	46.56%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	17	$1,692,340.73	27.02%	0	$0.00	NA	0	$0
		Unavailable	14	$1,654,629.40	26.42%	0	$0.00	NA	0	$0
Total			**49**	**$6,262,974.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$993,571.36	26.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	15	$1,490,841.59	39.81%	0	$0.00	NA	0	$0
		Unavailable	17	$1,260,379.90	33.66%	0	$0.00	NA	0	$0
Total			**46**	**$3,744,792.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,446,674.17	38.11%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	6	$887,442.46	23.38%	0	$0.00	NA	0	$0
		Unavailable	10	$1,462,225.71	38.51%	0	$0.00	NA	0	$0
Total			**28**	**$3,796,342.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$15,394,107.14	52.3%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	39	$6,510,025.76	22.12%	0	$0.00	NA	0	$0
		Unavailable	58	$7,529,028.22	25.58%	0	$0.00	NA	0	$0
Total			**200**	**$29,433,161.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$12,115,190.53	41.68%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$310,000.00	1.07%	0	$0.00	NA	0	$0
		Unavailable	88	$16,641,077.10	57.25%	0	$0.00	NA	0	$0
Total			**154**	**$29,066,267.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,814,867.73	36.18%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$843,620.12	3.91%	0	$0.00	NA	0	$0
		Unavailable	75	$12,944,282.37	59.91%	0	$0.00	NA	0	$0
Total			**119**	**$21,602,770.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,365,807.53	47.75%	0	$0.00	NA	0	$0
		Unavailable	12	$2,588,849.47	52.25%	0	$0.00	NA	0	$0
Total			**24**	**$4,954,657.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,250,929.77	85.61%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$714,381.24	14.39%	0	$0.00	NA	0	$0
Total			**29**	**$4,965,311.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,938,311.21	59.24%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$245,760.00	4.95%	0	$0.00	NA	0	$0
		Unavailable	9	$1,775,819.63	35.81%	0	$0.00	NA	0	$0
Total			**28**	**$4,959,890.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,171,448.53	81.36%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$74,000.00	0.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,797,505.45	17.9%	0	$0.00	NA	0	$0
Total			**55**	**$10,042,953.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$11,937,650.01	79.48%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,932,905.91	12.87%	0	$0.00	NA	0	$0
		Unavailable	6	$1,148,495.31	7.65%	0	$0.00	NA	0	$0
Total			**85**	**$15,019,051.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,400,026.80	53.59%	0	$0.00	NA	0	$0
		Unavailable	24	$4,675,901.67	46.41%	0	$0.00	NA	0	$0
Total			**57**	**$10,075,928.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,362,195.55	96.88%	1	$251,764.90	NA	1	$251,764
		Unavailable	1	$76,000.00	3.12%	0	$0.00	NA	0	$0
Total			**23**	**$2,438,195.55**	**100%**	**1**	**$251,764.90**		**1**	**$251,764**
31405K3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,719,009.68	85.77%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$309,227.68	3.04%	0	$0.00	NA	0	$0
		Unavailable	10	$1,137,260.39	11.19%	0	$0.00	NA	0	$0
Total			**109**	**$10,165,497.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31405K3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$6,342,069.53	95.86%	1	$84,404.12	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$86,825.17	1.31%	0	$0.00	NA	0	$0
		Unavailable	4	$187,340.43	2.83%	0	$0.00	NA	0	$0
Total			**78**	**$6,616,235.13**	**100%**	**1**	**$84,404.12**		**0**	**$0**
31405K3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,689,407.97	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,689,407.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,715,111.01	51.72%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$312,800.00	9.43%	0	$0.00	NA	0	$0
		Unavailable	6	$1,288,050.00	38.85%	0	$0.00	NA	0	$0
Total			**15**	**$3,315,961.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$10,893,673.95	57.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$150,000.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	43	$8,027,929.15	42.09%	0	$0.00	NA	0	$0
Total			**97**	**$19,071,603.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,203,103.72	49.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$461,624.73	4.35%	0	$0.00	NA	0	$0
		Unavailable	26	$4,941,114.86	46.59%	0	$0.00	NA	0	$0
Total			**59**	**$10,605,843.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$654,520.00	42.82%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$72,320.00	4.73%	0	$0.00	NA	0	$0

		Unavailable	12	$801,550.01	52.45%	0	$0.00	NA	0	$0
Total			**23**	**$1,528,390.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$857,399.34	31.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$142,928.38	5.22%	0	$0.00	NA	0	$0
		Unavailable	25	$1,736,804.83	63.46%	0	$0.00	NA	0	$0
Total			**41**	**$2,737,132.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,607,787.10	72.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$277,761.26	5.55%	0	$0.00	NA	0	$0
		Unavailable	5	$1,118,026.04	22.35%	0	$0.00	NA	0	$0
Total			**26**	**$5,003,574.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,374,958.07	51.3%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$535,697.85	11.57%	0	$0.00	NA	0	$0
		Unavailable	13	$1,718,813.00	37.13%	0	$0.00	NA	0	$0
Total			**28**	**$4,629,468.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,741,761.28	61.94%	0	$0.00	NA	0	$0
		Unavailable	18	$2,298,835.29	38.06%	0	$0.00	NA	0	$0
Total			**40**	**$6,040,596.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,172,857.09	83.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$830,464.00	16.6%	0	$0.00	NA	0	$0
Total			**23**	**$5,003,321.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,494,082.55	50.11%	0	$0.00	NA	0	$0

		Unavailable	17	$2,482,759.19	49.89%	0	$0.00	NA	0	$0
Total			**34**	**$4,976,841.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$11,427,966.62	57.24%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$333,700.00	1.67%	0	$0.00	NA	0	$0
		Unavailable	47	$8,202,904.63	41.09%	0	$0.00	NA	0	$0
Total			**111**	**$19,964,571.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,675,805.63	94.35%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$279,800.00	5.65%	0	$0.00	NA	0	$0
Total			**26**	**$4,955,605.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,825,602.21	77.23%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,128,000.00	22.77%	0	$0.00	NA	0	$0
Total			**26**	**$4,953,602.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,718,760.61	54.44%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$718,750.00	14.39%	0	$0.00	NA	0	$0
		Unavailable	6	$1,556,632.74	31.17%	0	$0.00	NA	0	$0
Total			**23**	**$4,994,143.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,172,547.51	83.24%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$839,872.00	16.76%	0	$0.00	NA	0	$0
Total			**23**	**$5,012,419.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,836,009.15	77.13%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	5	$959,214.42	19.29%	0	$0.00	NA	0	$0
		Unavailable	1	$178,500.00	3.58%	0	$0.00	NA	0	$0
Total			**26**	**$4,973,723.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,605,270.00	52.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,076,000.00	21.65%	0	$0.00	NA	0	$0
		Unavailable	6	$1,288,881.91	25.93%	0	$0.00	NA	0	$0
Total			**24**	**$4,970,151.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,577,026.00	90.71%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$468,496.00	9.29%	0	$0.00	NA	0	$0
Total			**27**	**$5,045,522.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,858,880.00	57.38%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$87,000.00	1.75%	0	$0.00	NA	0	$0
		Unavailable	11	$2,036,215.00	40.87%	0	$0.00	NA	0	$0
Total			**30**	**$4,982,095.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,476,022.00	88.86%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$177,500.00	3.52%	0	$0.00	NA	0	$0
		Unavailable	3	$383,880.00	7.62%	0	$0.00	NA	0	$0
Total			**28**	**$5,037,402.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,641,792.26	72.86%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$1,103,924.00	22.09%	0	$0.00	NA	0	$0
		Unavailable	1	$252,800.00	5.05%	0	$0.00	NA	0	$0

Total			**20**	**$4,998,516.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,078,641.93	80.95%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$959,882.00	19.05%	0	$0.00	NA	0	$0
Total			**23**	**$5,038,523.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,707,795.00	53.18%	0	$0.00	NA	0	$0
		Unavailable	22	$1,503,417.86	46.82%	0	$0.00	NA	0	$0
Total			**47**	**$3,211,212.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,358,600.00	42.87%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$121,910.00	3.85%	0	$0.00	NA	0	$0
		Unavailable	24	$1,688,704.87	53.28%	0	$0.00	NA	0	$0
Total			**49**	**$3,169,214.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,502,509.00	90.66%	0	$0.00	NA	0	$0
		Unavailable	2	$463,588.54	9.34%	0	$0.00	NA	0	$0
Total			**21**	**$4,966,097.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$11,587,401.27	77.25%	0	$0.00	NA	0	$0
		Unavailable	21	$3,412,901.16	22.75%	0	$0.00	NA	0	$0
Total			**82**	**$15,000,302.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,380,675.39	48.22%	0	$0.00	NA	0	$0
		Unavailable	17	$3,630,564.66	51.78%	0	$0.00	NA	0	$0
Total			**33**	**$7,011,240.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,242,636.00	44.61%	0	$0.00	NA	0	$0
		Unavailable	16	$2,785,087.00	55.39%	0	$0.00	NA	0	$0

Total			**30**	**$5,027,723.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,163,756.00	83.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$851,755.00	16.98%	0	$0.00	NA	0	$0
Total			**29**	**$5,015,511.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,788,710.00	55.73%	0	$0.00	NA	0	$0
		Unavailable	9	$2,215,193.23	44.27%	0	$0.00	NA	0	$0
Total			**22**	**$5,003,903.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,364,991.85	67.2%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,046,500.00	20.9%	0	$0.00	NA	0	$0
		Unavailable	5	$595,901.48	11.9%	0	$0.00	NA	0	$0
Total			**30**	**$5,007,393.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,419,931.47	48.1%	0	$0.00	NA	0	$0
		Unavailable	12	$2,611,579.80	51.9%	0	$0.00	NA	0	$0
Total			**25**	**$5,031,511.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,468,551.00	89.11%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$546,000.00	10.89%	0	$0.00	NA	0	$0
Total			**24**	**$5,014,551.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$791,264.74	100%	0	$0.00	NA	0	$0
Total			**4**	**$791,264.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,886,660.00	53.84%	0	$0.00	NA	0	$0

		Unavailable	6	$1,617,700.00	46.16%	0	$0.00	NA	0	$0
Total			**16**	**$3,504,360.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,598,406.47	95.05%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$135,440.00	4.95%	0	$0.00	NA	0	$0
Total			**15**	**$2,733,846.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$925,760.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$925,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,779,585.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,779,585.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$621,900.00	92.57%	0	$0.00	NA	0	$0
		Unavailable	1	$49,916.02	7.43%	0	$0.00	NA	0	$0
Total			**4**	**$671,816.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$681,456.70	41.48%	0	$0.00	NA	0	$0
		Unavailable	16	$961,544.19	58.52%	0	$0.00	NA	0	$0
Total			**28**	**$1,643,000.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$775,495.00	29.6%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$68,000.00	2.6%	0	$0.00	NA	0	$0
		Unavailable	25	$1,776,121.70	67.8%	0	$0.00	NA	0	$0
Total			**40**	**$2,619,616.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$641,546.83	53.14%	0	$0.00	NA	0	$0
		Unavailable	10	$565,774.09	46.86%	0	$0.00	NA	0	$0
Total			**20**	**$1,207,320.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31405K6L0		PHH MORTGAGE SERVICES CORPORATION	9	$534,580.00	47.75%	0	$0.00	NA	0	$0
		Unavailable	9	$585,000.00	52.25%	0	$0.00	NA	0	$0
Total			**18**	**$1,119,580.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$679,525.76	58.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$47,250.00	4.04%	0	$0.00	NA	0	$0
		Unavailable	8	$442,923.97	37.87%	0	$0.00	NA	0	$0
Total			**21**	**$1,169,699.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KC25		FLAGSTAR BANK, FSB	2	$367,848.13	3.91%	0	$0.00	NA	0	$0
		Unavailable	51	$9,038,494.91	96.09%	0	$0.00	NA	0	$0
Total			**53**	**$9,406,343.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KC33		FLAGSTAR BANK, FSB	9	$1,144,000.00	9.97%	0	$0.00	NA	0	$0
		Unavailable	79	$10,328,499.04	90.03%	0	$0.00	NA	0	$0
Total			**88**	**$11,472,499.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KC41		FLAGSTAR BANK, FSB	22	$2,907,667.08	9.86%	0	$0.00	NA	0	$0
		Unavailable	209	$26,573,682.70	90.14%	0	$0.00	NA	0	$0
Total			**231**	**$29,481,349.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KC58		FLAGSTAR BANK, FSB	5	$1,148,000.00	9.86%	0	$0.00	NA	0	$0
		Unavailable	42	$10,497,895.19	90.14%	0	$0.00	NA	0	$0
Total			**47**	**$11,645,895.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KC74		FLAGSTAR BANK, FSB	2	$274,200.00	8.28%	0	$0.00	NA	0	$0
		Unavailable	23	$3,038,003.23	91.72%	0	$0.00	NA	0	$0
Total			**25**	**$3,312,203.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KC82		FLAGSTAR BANK, FSB	4	$268,071.15	15.48%	0	$0.00	NA	0	$0
		Unavailable	22	$1,463,116.05	84.52%	0	$0.00	NA	0	$0
Total			**26**	**$1,731,187.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KC90		FLAGSTAR BANK, FSB	1	$108,500.00	3.02%	0	$0.00	NA	0	$0
		Unavailable	35	$3,486,265.90	96.98%	0	$0.00	NA	0	$0
Total			**36**	**$3,594,765.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCQ2		FLAGSTAR BANK, FSB	25	$3,296,941.83	12%	0	$0.00	NA	0	$0
		Unavailable	187	$24,187,809.03	88%	0	$0.00	NA	0	$0

Total			**212**	**$27,484,750.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCR0		FLAGSTAR BANK, FSB	19	$1,879,850.19	9.84%	0	$0.00	NA	0	$0
		Unavailable	177	$17,227,589.13	90.16%	0	$0.00	NA	0	$0
Total			**196**	**$19,107,439.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCS8		FLAGSTAR BANK, FSB	29	$3,798,404.98	10.63%	0	$0.00	NA	0	$0
		Unavailable	244	$31,938,604.72	89.37%	0	$0.00	NA	0	$0
Total			**273**	**$35,737,009.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCT6		FLAGSTAR BANK, FSB	10	$2,072,460.00	9.84%	0	$0.00	NA	0	$0
		Unavailable	80	$18,983,192.84	90.16%	0	$0.00	NA	0	$0
Total			**90**	**$21,055,652.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCU3		FLAGSTAR BANK, FSB	10	$1,947,564.01	9.83%	0	$0.00	NA	0	$0
		Unavailable	104	$17,872,197.34	90.17%	0	$0.00	NA	0	$0
Total			**114**	**$19,819,761.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCV1		FLAGSTAR BANK, FSB	3	$516,654.87	4.17%	0	$0.00	NA	0	$0
		Unavailable	78	$11,858,682.45	95.83%	0	$0.00	NA	0	$0
Total			**81**	**$12,375,337.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCW9		FLAGSTAR BANK, FSB	12	$827,762.36	8.05%	0	$0.00	NA	0	$0
		Unavailable	140	$9,457,786.45	91.95%	0	$0.00	NA	0	$0
Total			**152**	**$10,285,548.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCX7		FLAGSTAR BANK, FSB	8	$1,037,720.00	7.29%	0	$0.00	NA	0	$0
		Unavailable	99	$13,201,273.88	92.71%	0	$0.00	NA	0	$0
Total			**107**	**$14,238,993.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCY5		FLAGSTAR BANK, FSB	5	$860,821.76	5.83%	0	$0.00	NA	0	$0
		Unavailable	62	$13,909,482.00	94.17%	0	$0.00	NA	0	$0
Total			**67**	**$14,770,303.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCZ2		FLAGSTAR BANK, FSB	4	$1,024,840.00	8.57%	0	$0.00	NA	0	$0
		Unavailable	45	$10,939,510.00	91.43%	0	$0.00	NA	0	$0
Total			**49**	**$11,964,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KD40		FLAGSTAR BANK, FSB	20	$4,440,610.71	8.94%	0	$0.00	NA	0	$0
		Unavailable	189	$45,211,690.66	91.06%	0	$0.00	NA	0	$0
Total			**209**	**$49,652,301.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KD57		FLAGSTAR BANK, FSB	23	$4,991,314.34	8.74%	0	$0.00	NA	0	$0
		Unavailable	221	$52,126,303.70	91.26%	0	$0.00	NA	0	$0
Total			**244**	**$57,117,618.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KD65		FLAGSTAR BANK, FSB	2	$372,500.00	2.74%	0	$0.00	NA	0	$0
		Unavailable	70	$13,244,855.42	97.26%	0	$0.00	NA	0	$0
Total			**72**	**$13,617,355.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KD73		FLAGSTAR BANK, FSB	18	$1,736,722.87	9.76%	0	$0.00	NA	0	$0
		Unavailable	162	$16,053,367.70	90.24%	0	$0.00	NA	0	$0
Total			**180**	**$17,790,090.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KD81		FLAGSTAR BANK, FSB	13	$2,534,196.36	14.26%	0	$0.00	NA	0	$0
		Unavailable	67	$15,233,364.20	85.74%	0	$0.00	NA	0	$0
Total			**80**	**$17,767,560.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KD99		FLAGSTAR BANK, FSB	28	$1,844,814.07	11.27%	0	$0.00	NA	0	$0
		Unavailable	223	$14,526,098.48	88.73%	0	$0.00	NA	0	$0
Total			**251**	**$16,370,912.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDA6		FLAGSTAR BANK, FSB	3	$377,579.60	4.33%	0	$0.00	NA	0	$0
		Unavailable	64	$8,344,579.37	95.67%	0	$0.00	NA	0	$0
Total			**67**	**$8,722,158.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDC2		FLAGSTAR BANK, FSB	1	$246,950.00	2.11%	0	$0.00	NA	0	$0
		Unavailable	59	$11,475,732.15	97.89%	0	$0.00	NA	0	$0
Total			**60**	**$11,722,682.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDE8		FLAGSTAR BANK, FSB	3	$230,700.00	14.32%	0	$0.00	NA	0	$0
		Unavailable	20	$1,379,988.13	85.68%	0	$0.00	NA	0	$0
Total			**23**	**$1,610,688.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDF5		FLAGSTAR BANK, FSB	1	$171,000.00	1.88%	0	$0.00	NA	0	$0
		Unavailable	49	$8,905,110.61	98.12%	0	$0.00	NA	0	$0
Total			**50**	**$9,076,110.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDG3		FLAGSTAR BANK, FSB	1	$110,000.00	5.83%	0	$0.00	NA	0	$0
		Unavailable	18	$1,775,765.79	94.17%	0	$0.00	NA	0	$0
Total			**19**	**$1,885,765.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDH1		Unavailable	22	$2,853,663.41	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,853,663.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDJ7		Unavailable	14	$1,405,059.82	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,405,059.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDK4		Unavailable	19	$2,421,864.36	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,421,864.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KE23		FLAGSTAR BANK, FSB	7	$473,296.01	26.9%	0	$0.00	NA	0	$0
		Unavailable	20	$1,286,428.85	73.1%	0	$0.00	NA	0	$0
Total			**27**	**$1,759,724.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KE31		FLAGSTAR BANK, FSB	1	$89,300.00	4.66%	0	$0.00	NA	0	$0
		Unavailable	19	$1,826,415.40	95.34%	0	$0.00	NA	0	$0
Total			**20**	**$1,915,715.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KE64		Unavailable	16	$2,783,131.09	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,783,131.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KE72		FLAGSTAR BANK, FSB	2	$411,000.00	12.6%	0	$0.00	NA	0	$0
		Unavailable	14	$2,851,286.08	87.4%	0	$0.00	NA	0	$0
Total			**16**	**$3,262,286.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KE80		FLAGSTAR BANK, FSB	4	$397,475.07	16.04%	0	$0.00	NA	0	$0
		Unavailable	22	$2,080,780.40	83.96%	0	$0.00	NA	0	$0
Total			**26**	**$2,478,255.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEA5		FLAGSTAR BANK, FSB	7	$1,789,100.00	8.93%	0	$0.00	NA	0	$0
		Unavailable	72	$18,241,332.97	91.07%	0	$0.00	NA	0	$0
Total			**79**	**$20,030,432.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEB3		FLAGSTAR BANK, FSB	2	$467,844.49	3.32%	0	$0.00	NA	0	$0
		Unavailable	63	$13,629,953.98	96.68%	0	$0.00	NA	0	$0
Total			**65**	**$14,097,798.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEC1		FLAGSTAR BANK, FSB	7	$891,865.79	7.42%	0	$0.00	NA	0	$0
		Unavailable	86	$11,124,595.18	92.58%	0	$0.00	NA	0	$0
Total			**93**	**$12,016,460.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KED9		FLAGSTAR BANK, FSB	10	$2,852,453.43	16.51%	0	$0.00	NA	0	$0
		Unavailable	59	$14,429,864.29	83.49%	0	$0.00	NA	0	$0
Total			**69**	**$17,282,317.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEE7		FLAGSTAR BANK, FSB	1	$70,000.00	0.65%	0	$0.00	NA	0	$0
		Unavailable	51	$10,700,435.51	99.35%	0	$0.00	NA	0	$0
Total			**52**	**$10,770,435.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEF4		FLAGSTAR BANK, FSB	8	$1,769,058.71	5%	0	$0.00	NA	0	$0
		Unavailable	134	$33,635,458.89	95%	0	$0.00	NA	0	$0
Total			**142**	**$35,404,517.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEG2		FLAGSTAR BANK, FSB	3	$509,600.00	4.02%	0	$0.00	NA	0	$0

		Unavailable	72	$12,156,659.60	95.98%	0	$0.00	NA	0	$0
Total			**75**	**$12,666,259.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEH0		FLAGSTAR BANK, FSB	5	$1,287,634.82	5.09%	0	$0.00	NA	0	$0
		Unavailable	96	$24,008,599.20	94.91%	0	$0.00	NA	0	$0
Total			**101**	**$25,296,234.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEJ6		FLAGSTAR BANK, FSB	3	$755,059.97	9.86%	0	$0.00	NA	0	$0
		Unavailable	32	$6,906,526.03	90.14%	0	$0.00	NA	0	$0
Total			**35**	**$7,661,586.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEK3		FLAGSTAR BANK, FSB	7	$1,423,770.00	7.23%	0	$0.00	NA	0	$0
		Unavailable	76	$18,258,406.29	92.77%	0	$0.00	NA	0	$0
Total			**83**	**$19,682,176.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEL1		Unavailable	11	$2,051,508.32	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,051,508.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEM9		Unavailable	21	$2,784,429.95	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,784,429.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEN7		Unavailable	10	$1,012,674.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,012,674.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEP2		FLAGSTAR BANK, FSB	1	$171,750.00	4.14%	0	$0.00	NA	0	$0
		Unavailable	21	$3,974,711.31	95.86%	0	$0.00	NA	0	$0
Total			**22**	**$4,146,461.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEQ0		Unavailable	15	$2,680,247.70	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,680,247.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KER8		FLAGSTAR BANK, FSB	3	$201,910.72	8.88%	0	$0.00	NA	0	$0
		Unavailable	33	$2,072,808.35	91.12%	0	$0.00	NA	0	$0
Total			**36**	**$2,274,719.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KET4		FLAGSTAR BANK, FSB	1	$77,500.00	1.78%	0	$0.00	NA	0	$0
		Unavailable	70	$4,268,979.40	98.22%	1	$39,062.07	NA	0	$0
Total			**71**	**$4,346,479.40**	**100%**	**1**	**$39,062.07**		**0**	**$0**
31405KEV9		FLAGSTAR BANK, FSB	1	$156,500.00	4.98%	0	$0.00	NA	0	$0
		Unavailable	13	$2,987,016.32	95.02%	0	$0.00	NA	0	$0
Total			**14**	**$3,143,516.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEW7		FLAGSTAR BANK, FSB	5	$665,470.00	5.82%	0	$0.00	NA	0	$0
		Unavailable	83	$10,773,220.00	94.18%	0	$0.00	NA	0	$0

Total			**88**	**$11,438,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEX5		FLAGSTAR BANK, FSB	4	$847,210.00	8.61%	0	$0.00	NA	0	$0
		Unavailable	41	$8,994,326.24	91.39%	0	$0.00	NA	0	$0
Total			**45**	**$9,841,536.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEY3		FLAGSTAR BANK, FSB	2	$360,369.73	6.98%	0	$0.00	NA	0	$0
		Unavailable	23	$4,802,644.63	93.02%	0	$0.00	NA	0	$0
Total			**25**	**$5,163,014.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KF30		Unavailable	10	$2,141,950.06	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,141,950.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KF48		Unavailable	7	$1,159,518.68	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,159,518.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KF55		FLAGSTAR BANK, FSB	3	$881,161.74	11.16%	0	$0.00	NA	0	$0
		Unavailable	33	$7,016,722.90	88.84%	0	$0.00	NA	0	$0
Total			**36**	**$7,897,884.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KF63		FLAGSTAR BANK, FSB	10	$545,517.32	5.95%	0	$0.00	NA	0	$0
		Unavailable	154	$8,615,562.04	94.05%	0	$0.00	NA	0	$0
Total			**164**	**$9,161,079.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KF71		Unavailable	16	$2,217,022.30	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,217,022.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KF89		FLAGSTAR BANK, FSB	1	$152,000.00	2.83%	0	$0.00	NA	0	$0
		Unavailable	36	$5,210,361.24	97.17%	0	$0.00	NA	0	$0
Total			**37**	**$5,362,361.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KF97		FLAGSTAR BANK, FSB	2	$284,443.15	2.88%	0	$0.00	NA	0	$0
		Unavailable	50	$9,599,120.34	97.12%	0	$0.00	NA	0	$0
Total			**52**	**$9,883,563.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFB2		FLAGSTAR BANK, FSB	3	$212,700.00	20.12%	0	$0.00	NA	0	$0
		Unavailable	15	$844,226.74	79.88%	0	$0.00	NA	0	$0
Total			**18**	**$1,056,926.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFC0		FLAGSTAR BANK, FSB	5	$485,230.66	10.26%	0	$0.00	NA	0	$0
		Unavailable	43	$4,246,111.35	89.74%	0	$0.00	NA	0	$0
Total			**48**	**$4,731,342.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFD8		Unavailable	18	$2,272,742.15	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,272,742.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KFF3		FLAGSTAR BANK, FSB	4	$748,897.74	20.94%	0	$0.00	NA	0	$0
		Unavailable	11	$2,828,074.11	79.06%	0	$0.00	NA	0	$0
Total			**15**	**$3,576,971.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFG1		FLAGSTAR BANK, FSB	2	$274,000.00	7.28%	0	$0.00	NA	0	$0
		Unavailable	27	$3,487,309.68	92.72%	0	$0.00	NA	0	$0
Total			**29**	**$3,761,309.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFH9		FLAGSTAR BANK, FSB	1	$110,415.91	5.44%	0	$0.00	NA	0	$0
		Unavailable	15	$1,919,840.50	94.56%	0	$0.00	NA	0	$0
Total			**16**	**$2,030,256.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFJ5		FLAGSTAR BANK, FSB	3	$377,398.11	13.3%	0	$0.00	NA	0	$0
		Unavailable	19	$2,460,153.90	86.7%	0	$0.00	NA	0	$0
Total			**22**	**$2,837,552.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFK2		FLAGSTAR BANK, FSB	2	$265,664.86	23.19%	0	$0.00	NA	0	$0
		Unavailable	7	$880,006.10	76.81%	0	$0.00	NA	0	$0
Total			**9**	**$1,145,670.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFM8		FLAGSTAR BANK, FSB	1	$174,338.38	6.81%	0	$0.00	NA	0	$0
		Unavailable	10	$2,386,352.64	93.19%	0	$0.00	NA	0	$0
Total			**11**	**$2,560,691.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFN6		FLAGSTAR BANK, FSB	2	$374,067.08	4.46%	0	$0.00	NA	0	$0
		Unavailable	42	$8,007,259.36	95.54%	0	$0.00	NA	0	$0
Total			**44**	**$8,381,326.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFP1		FLAGSTAR BANK, FSB	21	$1,288,450.00	13.5%	0	$0.00	NA	0	$0
		Unavailable	128	$8,257,006.06	86.5%	0	$0.00	NA	0	$0
Total			**149**	**$9,545,456.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFQ9		Unavailable	11	$2,030,230.09	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,030,230.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFR7		FLAGSTAR BANK, FSB	11	$1,354,830.00	10.52%	0	$0.00	NA	0	$0
		Unavailable	89	$11,524,235.34	89.48%	1	$115,763.47	NA	0	$0
Total			**100**	**$12,879,065.34**	**100%**	**1**	**$115,763.47**		**0**	**$0**
31405KFS5		Unavailable	14	$2,679,302.57	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,679,302.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFT3		Unavailable	6	$1,117,527.78	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,117,527.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KFU0		FLAGSTAR BANK, FSB	3	$381,885.75	9.78%	0	$0.00	NA	0	$0
		Unavailable	27	$3,521,291.57	90.22%	0	$0.00	NA	0	$0
Total			**30**	**$3,903,177.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFV8		FLAGSTAR BANK, FSB	2	$253,962.54	10.35%	0	$0.00	NA	0	$0
		Unavailable	17	$2,198,670.00	89.65%	0	$0.00	NA	0	$0
Total			**19**	**$2,452,632.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFW6		FLAGSTAR BANK, FSB	1	$104,000.00	7.68%	0	$0.00	NA	0	$0
		Unavailable	13	$1,250,755.19	92.32%	0	$0.00	NA	0	$0
Total			**14**	**$1,354,755.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFX4		FLAGSTAR BANK, FSB	10	$2,129,028.56	10.07%	0	$0.00	NA	0	$0
		Unavailable	87	$19,008,425.79	89.93%	0	$0.00	NA	0	$0
Total			**97**	**$21,137,454.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFZ9		Unavailable	8	$1,361,723.78	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,361,723.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KG47		FLAGSTAR BANK, FSB	1	$146,000.00	1.66%	0	$0.00	NA	0	$0
		Unavailable	56	$8,655,699.81	98.34%	0	$0.00	NA	0	$0
Total			**57**	**$8,801,699.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KG54		FLAGSTAR BANK, FSB	5	$475,800.00	6.02%	0	$0.00	NA	0	$0
		Unavailable	79	$7,434,112.99	93.98%	0	$0.00	NA	0	$0
Total			**84**	**$7,909,912.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KG62		FLAGSTAR BANK, FSB	3	$665,000.00	4.43%	0	$0.00	NA	0	$0
		Unavailable	70	$14,333,622.17	95.57%	0	$0.00	NA	0	$0
Total			**73**	**$14,998,622.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KG70		FLAGSTAR BANK, FSB	15	$2,561,700.00	17.07%	0	$0.00	NA	0	$0
		Unavailable	68	$12,447,931.77	82.93%	0	$0.00	NA	0	$0
Total			**83**	**$15,009,631.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KG88		FLAGSTAR BANK, FSB	5	$935,160.00	5.12%	0	$0.00	NA	0	$0
		Unavailable	93	$17,343,218.70	94.88%	0	$0.00	NA	0	$0
Total			**98**	**$18,278,378.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KG96		Unavailable	55	$10,294,370.00	100%	0	$0.00	NA	0	$0
Total			**55**	**$10,294,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGA3		FLAGSTAR BANK, FSB	5	$466,000.00	6.92%	0	$0.00	NA	0	$0
		Unavailable	69	$6,272,389.28	93.08%	0	$0.00	NA	0	$0

Total			**74**	**$6,738,389.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGB1		FLAGSTAR BANK, FSB	10	$528,615.10	7.92%	0	$0.00	NA	0	$0
		Unavailable	102	$6,145,531.46	92.08%	0	$0.00	NA	0	$0
Total			**112**	**$6,674,146.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGC9		FLAGSTAR BANK, FSB	11	$2,354,950.00	9.17%	0	$0.00	NA	0	$0
		Unavailable	121	$23,320,672.74	90.83%	0	$0.00	NA	0	$0
Total			**132**	**$25,675,622.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGD7		FLAGSTAR BANK, FSB	2	$125,093.00	5.74%	0	$0.00	NA	0	$0
		Unavailable	41	$2,053,908.52	94.26%	0	$0.00	NA	0	$0
Total			**43**	**$2,179,001.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGE5		FLAGSTAR BANK, FSB	6	$863,200.00	6.16%	0	$0.00	NA	0	$0
		Unavailable	80	$13,144,035.99	93.84%	0	$0.00	NA	0	$0
Total			**86**	**$14,007,235.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGF2		FLAGSTAR BANK, FSB	8	$1,234,200.00	10.21%	0	$0.00	NA	0	$0
		Unavailable	56	$10,851,696.80	89.79%	0	$0.00	NA	0	$0
Total			**64**	**$12,085,896.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGG0		FLAGSTAR BANK, FSB	2	$463,517.75	15.99%	0	$0.00	NA	0	$0
		Unavailable	19	$2,434,518.57	84.01%	0	$0.00	NA	0	$0
Total			**21**	**$2,898,036.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGH8		Unavailable	6	$1,213,600.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,213,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGS4		FLAGSTAR BANK, FSB	15	$1,478,140.00	10.63%	0	$0.00	NA	0	$0
		Unavailable	126	$12,421,569.49	89.37%	0	$0.00	NA	0	$0
Total			**141**	**$13,899,709.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGT2		Unavailable	20	$2,656,800.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,656,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGU9		FLAGSTAR BANK, FSB	8	$507,400.00	7.91%	0	$0.00	NA	0	$0
		Unavailable	84	$5,904,048.53	92.09%	0	$0.00	NA	0	$0
Total			**92**	**$6,411,448.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGV7		Unavailable	15	$2,812,110.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,812,110.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGW5		FLAGSTAR BANK, FSB	16	$920,788.42	10.34%	0	$0.00	NA	0	$0
		Unavailable	142	$7,983,646.21	89.66%	0	$0.00	NA	0	$0

Total			**158**	**$8,904,434.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGX3		FLAGSTAR BANK, FSB	17	$1,669,150.00	13.1%	0	$0.00	NA	0	$0
		Unavailable	114	$11,074,580.74	86.9%	0	$0.00	NA	0	$0
Total			**131**	**$12,743,730.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGY1		FLAGSTAR BANK, FSB	1	$285,000.00	5.14%	0	$0.00	NA	0	$0
		Unavailable	23	$5,258,597.13	94.86%	0	$0.00	NA	0	$0
Total			**24**	**$5,543,597.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGZ8		FLAGSTAR BANK, FSB	1	$150,185.64	11.04%	0	$0.00	NA	0	$0
		Unavailable	15	$1,210,158.27	88.96%	0	$0.00	NA	0	$0
Total			**16**	**$1,360,343.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHB0		FLAGSTAR BANK, FSB	15	$2,380,308.23	18.6%	0	$0.00	NA	0	$0
		Unavailable	52	$10,418,688.52	81.4%	0	$0.00	NA	0	$0
Total			**67**	**$12,798,996.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHC8		FLAGSTAR BANK, FSB	3	$162,970.00	5.43%	0	$0.00	NA	0	$0
		Unavailable	29	$2,836,819.05	94.57%	0	$0.00	NA	0	$0
Total			**32**	**$2,999,789.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHD6		FLAGSTAR BANK, FSB	22	$3,644,110.00	9.9%	0	$0.00	NA	0	$0
		Unavailable	195	$33,180,979.59	90.1%	0	$0.00	NA	0	$0
Total			**217**	**$36,825,089.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHE4		FLAGSTAR BANK, FSB	9	$1,870,740.00	7.88%	0	$0.00	NA	0	$0
		Unavailable	103	$21,877,347.82	92.12%	0	$0.00	NA	0	$0
Total			**112**	**$23,748,087.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHF1		FLAGSTAR BANK, FSB	10	$1,615,010.00	12.3%	0	$0.00	NA	0	$0
		Unavailable	72	$11,519,654.90	87.7%	0	$0.00	NA	0	$0
Total			**82**	**$13,134,664.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHG9		FLAGSTAR BANK, FSB	5	$828,100.00	7.03%	0	$0.00	NA	0	$0
		Unavailable	48	$10,951,420.00	92.97%	0	$0.00	NA	0	$0
Total			**53**	**$11,779,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHH7		FLAGSTAR BANK, FSB	2	$191,200.00	7.64%	0	$0.00	NA	0	$0
		Unavailable	12	$2,312,030.00	92.36%	0	$0.00	NA	0	$0
Total			**14**	**$2,503,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHJ3		Unavailable	9	$1,426,600.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,426,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KHK0		FLAGSTAR BANK, FSB	9	$1,828,243.06	4.66%	0	$0.00	NA	0	$0
		Unavailable	180	$37,404,321.29	95.34%	1	$168,988.36	NA	1	$168,988
Total			**189**	**$39,232,564.35**	**100%**	**1**	**$168,988.36**		**1**	**$168,988**
31405KL90		FIRST HORIZON HOME LOAN CORPORATION	28	$4,055,678.64	78.97%	0	$0.00	NA	0	$0
		Unavailable	9	$1,079,770.57	21.03%	0	$0.00	NA	0	$0
Total			**37**	**$5,135,449.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMG3		FIRST HORIZON HOME LOAN CORPORATION	20	$1,831,177.28	88.99%	0	$0.00	NA	0	$0
		Unavailable	4	$226,654.38	11.01%	0	$0.00	NA	0	$0
Total			**24**	**$2,057,831.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMH1		FIRST HORIZON HOME LOAN CORPORATION	30	$5,395,620.02	80.57%	0	$0.00	NA	0	$0
		Unavailable	6	$1,301,176.48	19.43%	0	$0.00	NA	0	$0
Total			**36**	**$6,696,796.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMJ7		FIRST HORIZON HOME LOAN CORPORATION	14	$2,673,937.35	71.22%	0	$0.00	NA	0	$0
		Unavailable	6	$1,080,609.87	28.78%	0	$0.00	NA	0	$0
Total			**20**	**$3,754,547.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMK4		FIRST HORIZON HOME LOAN CORPORATION	13	$2,869,850.67	86.08%	0	$0.00	NA	0	$0
		Unavailable	2	$464,000.00	13.92%	0	$0.00	NA	0	$0
Total			**15**	**$3,333,850.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KML2		FIRST HORIZON HOME LOAN CORPORATION	18	$4,472,148.78	65.75%	0	$0.00	NA	0	$0
		Unavailable	10	$2,329,212.26	34.25%	0	$0.00	NA	0	$0
Total			**28**	**$6,801,361.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMM0		FIRST HORIZON HOME LOAN CORPORATION	13	$1,714,518.73	79.6%	0	$0.00	NA	0	$0
		Unavailable	3	$439,285.95	20.4%	0	$0.00	NA	0	$0
Total			**16**	**$2,153,804.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMP3		FIRST HORIZON HOME LOAN CORPORATION	20	$3,899,583.38	72.36%	0	$0.00	NA	0	$0
		Unavailable	8	$1,489,860.53	27.64%	0	$0.00	NA	0	$0
Total			**28**	**$5,389,443.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMQ1		FIRST HORIZON HOME LOAN CORPORATION	90	$19,047,508.00	70.63%	0	$0.00	NA	0	$0

		Unavailable	34	$7,922,363.00	29.37%	0	$0.00	NA	0	$0
Total			**124**	**$26,969,871.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMS7		FIRST HORIZON HOME LOAN CORPORATION	57	$10,059,538.12	78.16%	0	$0.00	NA	0	$0
		Unavailable	16	$2,810,993.45	21.84%	0	$0.00	NA	0	$0
Total			**73**	**$12,870,531.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMT5		FIRST HORIZON HOME LOAN CORPORATION	33	$3,330,787.00	83.17%	0	$0.00	NA	0	$0
		Unavailable	7	$674,150.00	16.83%	0	$0.00	NA	0	$0
Total			**40**	**$4,004,937.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNA5		FIRST HORIZON HOME LOAN CORPORATION	139	$19,374,891.82	96.57%	0	$0.00	NA	0	$0
		Unavailable	5	$688,575.00	3.43%	0	$0.00	NA	0	$0
Total			**144**	**$20,063,466.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNB3		FIRST HORIZON HOME LOAN CORPORATION	210	$13,905,450.65	93.73%	0	$0.00	NA	0	$0
		Unavailable	15	$929,453.48	6.27%	0	$0.00	NA	0	$0
Total			**225**	**$14,834,904.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNC1		FIRST HORIZON HOME LOAN CORPORATION	134	$14,126,222.19	92.34%	1	$97,627.17	NA	1	$97,627
		Unavailable	11	$1,172,555.00	7.66%	0	$0.00	NA	0	$0
Total			**145**	**$15,298,777.19**	**100%**	**1**	**$97,627.17**		**1**	**$97,627**
31405KND9		FIRST HORIZON HOME LOAN CORPORATION	125	$24,177,259.01	97.78%	0	$0.00	NA	0	$0
		Unavailable	3	$548,000.00	2.22%	0	$0.00	NA	0	$0
Total			**128**	**$24,725,259.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNE7		FIRST HORIZON HOME LOAN CORPORATION	179	$38,904,064.00	97.09%	1	$199,973.17	NA	1	$199,973
		Unavailable	4	$1,164,616.00	2.91%	0	$0.00	NA	0	$0
Total			**183**	**$40,068,680.00**	**100%**	**1**	**$199,973.17**		**1**	**$199,973**
31405KNF4		FIRST HORIZON HOME LOAN CORPORATION	7	$1,283,383.63	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,283,383.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNG2		FIRST HORIZON HOME LOAN CORPORATION	32	$5,050,656.39	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,050,656.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KNH0		FIRST HORIZON HOME LOAN CORPORATION	100	$15,673,358.89	97.57%	0	$0.00	NA	0	$0
		Unavailable	4	$390,395.27	2.43%	0	$0.00	NA	0	$0
Total			**104**	**$16,063,754.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNK3		FIRST HORIZON HOME LOAN CORPORATION	258	$45,411,546.17	98.38%	0	$0.00	NA	0	$0
		Unavailable	6	$748,600.00	1.62%	0	$0.00	NA	0	$0
Total			**264**	**$46,160,146.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNU1		Unavailable	40	$3,140,537.07	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,140,537.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNV9		Unavailable	33	$2,426,113.35	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,426,113.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KP70		RBC MORTGAGE COMPANY	5	$1,093,440.83	31.95%	0	$0.00	NA	0	$0
		Unavailable	12	$2,328,987.03	68.05%	0	$0.00	NA	0	$0
Total			**17**	**$3,422,427.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KP96		RBC MORTGAGE COMPANY	4	$1,139,812.95	33.73%	0	$0.00	NA	0	$0
		Unavailable	11	$2,239,247.23	66.27%	0	$0.00	NA	0	$0
Total			**15**	**$3,379,060.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQA2		RBC MORTGAGE COMPANY	1	$54,400.00	1.84%	0	$0.00	NA	0	$0
		Unavailable	19	$2,900,934.50	98.16%	0	$0.00	NA	0	$0
Total			**20**	**$2,955,334.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQB0		RBC MORTGAGE COMPANY	12	$2,433,373.15	43.75%	0	$0.00	NA	0	$0
		Unavailable	13	$3,128,175.01	56.25%	0	$0.00	NA	0	$0
Total			**25**	**$5,561,548.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQC8		RBC MORTGAGE COMPANY	3	$319,914.60	8.72%	0	$0.00	NA	0	$0
		Unavailable	19	$3,349,405.38	91.28%	0	$0.00	NA	0	$0
Total			**22**	**$3,669,319.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQD6		RBC MORTGAGE COMPANY	4	$923,536.87	35.96%	0	$0.00	NA	0	$0
		Unavailable	8	$1,644,494.93	64.04%	0	$0.00	NA	0	$0
Total			**12**	**$2,568,031.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KQF1		RBC MORTGAGE COMPANY	12	$2,798,650.38	59.29%	0	$0.00	NA	0	$0
		Unavailable	13	$1,921,516.33	40.71%	0	$0.00	NA	0	$0
Total			**25**	**$4,720,166.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQG9		RBC MORTGAGE COMPANY	4	$746,982.37	32.15%	0	$0.00	NA	0	$0
		Unavailable	12	$1,576,285.04	67.85%	0	$0.00	NA	0	$0
Total			**16**	**$2,323,267.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQH7		RBC MORTGAGE COMPANY	4	$900,400.00	24.58%	0	$0.00	NA	0	$0
		Unavailable	14	$2,762,300.00	75.42%	0	$0.00	NA	0	$0
Total			**18**	**$3,662,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQL8		RBC MORTGAGE COMPANY	3	$318,771.05	19.33%	0	$0.00	NA	0	$0
		Unavailable	8	$1,330,250.00	80.67%	0	$0.00	NA	0	$0
Total			**11**	**$1,649,021.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQP9		RBC MORTGAGE COMPANY	3	$427,800.00	15.06%	0	$0.00	NA	0	$0
		Unavailable	14	$2,413,350.00	84.94%	0	$0.00	NA	0	$0
Total			**17**	**$2,841,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQQ7		RBC MORTGAGE COMPANY	1	$305,000.00	20.37%	0	$0.00	NA	0	$0
		Unavailable	8	$1,192,600.00	79.63%	0	$0.00	NA	0	$0
Total			**9**	**$1,497,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQR5		RBC MORTGAGE COMPANY	10	$1,886,400.00	55.85%	0	$0.00	NA	0	$0
		Unavailable	8	$1,491,350.00	44.15%	0	$0.00	NA	0	$0
Total			**18**	**$3,377,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQS3		RBC MORTGAGE COMPANY	1	$112,000.00	6.52%	0	$0.00	NA	0	$0
		Unavailable	11	$1,606,000.00	93.48%	0	$0.00	NA	0	$0
Total			**12**	**$1,718,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQT1		RBC MORTGAGE COMPANY	6	$1,373,600.00	35.68%	0	$0.00	NA	0	$0
		Unavailable	14	$2,475,950.00	64.32%	0	$0.00	NA	0	$0
Total			**20**	**$3,849,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQU8		RBC MORTGAGE	3	$461,050.00	20.83%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	12	$1,752,350.00	79.17%	0	$0.00	NA	0	$0
Total			**15**	**$2,213,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRA1		GUILD MORTGAGE COMPANY	35	$6,401,759.34	91.5%	0	$0.00	NA	0	$0
		Unavailable	2	$594,393.37	8.5%	0	$0.00	NA	0	$0
Total			**37**	**$6,996,152.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRB9		GUILD MORTGAGE COMPANY	31	$5,998,635.25	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,998,635.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRC7		GUILD MORTGAGE COMPANY	8	$1,002,950.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRD5		GUILD MORTGAGE COMPANY	4	$983,600.00	74.7%	0	$0.00	NA	0	$0
		Unavailable	1	$333,127.35	25.3%	0	$0.00	NA	0	$0
Total			**5**	**$1,316,727.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVE8		WACHOVIA MORTGAGE CORPORATION	12	$1,465,160.00	72.75%	0	$0.00	NA	0	$0
		Unavailable	3	$548,940.19	27.25%	0	$0.00	NA	0	$0
Total			**15**	**$2,014,100.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVF5		WACHOVIA MORTGAGE CORPORATION	13	$2,500,019.66	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,500,019.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVG3		WACHOVIA MORTGAGE CORPORATION	20	$1,229,616.82	56.74%	0	$0.00	NA	0	$0
		Unavailable	17	$937,524.42	43.26%	0	$0.00	NA	0	$0
Total			**37**	**$2,167,141.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVH1		WACHOVIA MORTGAGE CORPORATION	13	$1,304,647.30	53.06%	0	$0.00	NA	0	$0
		Unavailable	12	$1,154,120.75	46.94%	0	$0.00	NA	0	$0
Total			**25**	**$2,458,768.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVJ7		WACHOVIA MORTGAGE	19	$2,467,512.16	49.44%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	20	$2,523,074.00	50.56%	0	$0.00	NA	0	$0
Total			**39**	**$4,990,586.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVK4		WACHOVIA MORTGAGE CORPORATION	3	$657,440.00	49.56%	0	$0.00	NA	0	$0
		Unavailable	2	$669,239.77	50.44%	0	$0.00	NA	0	$0
Total			**5**	**$1,326,679.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVL2		Unavailable	5	$1,325,595.53	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,325,595.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVM0		WACHOVIA MORTGAGE CORPORATION	12	$2,646,880.09	72.04%	0	$0.00	NA	0	$0
		Unavailable	5	$1,027,056.27	27.96%	0	$0.00	NA	0	$0
Total			**17**	**$3,673,936.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVQ1		WACHOVIA MORTGAGE CORPORATION	14	$3,476,991.35	83.92%	0	$0.00	NA	0	$0
		Unavailable	3	$666,000.00	16.08%	0	$0.00	NA	0	$0
Total			**17**	**$4,142,991.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVR9		WACHOVIA MORTGAGE CORPORATION	18	$4,207,413.35	60.22%	0	$0.00	NA	0	$0
		Unavailable	13	$2,779,023.60	39.78%	0	$0.00	NA	0	$0
Total			**31**	**$6,986,436.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVT5		WACHOVIA MORTGAGE CORPORATION	4	$553,328.85	42.31%	0	$0.00	NA	0	$0
		Unavailable	6	$754,338.35	57.69%	0	$0.00	NA	0	$0
Total			**10**	**$1,307,667.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVU2		WACHOVIA MORTGAGE CORPORATION	5	$1,049,470.04	72.64%	0	$0.00	NA	0	$0
		Unavailable	2	$395,352.55	27.36%	0	$0.00	NA	0	$0
Total			**7**	**$1,444,822.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVV0		WACHOVIA MORTGAGE CORPORATION	5	$803,118.85	27.7%	0	$0.00	NA	0	$0
		Unavailable	13	$2,096,108.92	72.3%	0	$0.00	NA	0	$0

Total			**18**	**$2,899,227.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVW8		WACHOVIA MORTGAGE CORPORATION	7	$972,801.28	55.26%	0	$0.00	NA	0	$0
		Unavailable	5	$787,496.65	44.74%	0	$0.00	NA	0	$0
Total			**12**	**$1,760,297.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	$2,108,563.45	45.53%	0	$0.00	NA	0	$0
		Unavailable	19	$2,522,623.65	54.47%	0	$0.00	NA	0	$0
Total			**32**	**$4,631,187.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVY4		WACHOVIA MORTGAGE CORPORATION	5	$504,527.74	45.58%	0	$0.00	NA	0	$0
		Unavailable	4	$602,343.86	54.42%	0	$0.00	NA	0	$0
Total			**9**	**$1,106,871.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KY47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,597,296.63	68.6%	0	$0.00	NA	0	$0
		Unavailable	11	$1,646,442.40	31.4%	0	$0.00	NA	0	$0
Total			**32**	**$5,243,739.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,673,224.70	60.81%	0	$0.00	NA	0	$0
		Unavailable	9	$1,078,397.55	39.19%	0	$0.00	NA	0	$0
Total			**22**	**$2,751,622.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$13,936,013.56	61%	0	$0.00	NA	0	$0
		Unavailable	43	$8,909,807.40	39%	0	$0.00	NA	0	$0
Total			**102**	**$22,845,820.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$11,210,012.00	56.69%	0	$0.00	NA	0	$0
		Unavailable	38	$8,565,889.75	43.31%	0	$0.00	NA	0	$0
Total			**92**	**$19,775,901.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KY88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$13,736,098.25	72.08%	0	$0.00	NA	0	$0

		Unavailable	24	$5,320,014.87	27.92%	0	$0.00	NA	0	$0
Total			**88**	**$19,056,113.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$13,354,257.42	89.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,112,762.19	7.43%	0	$0.00	NA	0	$0
		Unavailable	3	$517,001.69	3.45%	0	$0.00	NA	0	$0
Total			**87**	**$14,984,021.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,669,360.04	92.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$357,481.32	7.11%	0	$0.00	NA	0	$0
Total			**24**	**$5,026,841.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,393,721.00	68.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,590,547.25	31.91%	0	$0.00	NA	0	$0
Total			**29**	**$4,984,268.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,910,864.78	46.87%	0	$0.00	NA	0	$0
		Unavailable	19	$3,299,126.63	53.13%	0	$0.00	NA	0	$0
Total			**37**	**$6,209,991.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,682,116.73	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,682,116.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,595,463.09	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,595,463.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,715,698.20	91.31%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	1	$81,686.33	2.75%	0	$0.00	NA	0	$0
		Unavailable	1	$176,836.06	5.94%	0	$0.00	NA	0	$0
Total			**20**	**$2,974,220.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$13,520,825.30	81.07%	0	$0.00	NA	0	$0
		Unavailable	14	$3,157,780.94	18.93%	0	$0.00	NA	0	$0
Total			**76**	**$16,678,606.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,908,869.60	50.98%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,265,219.41	8.15%	0	$0.00	NA	0	$0
		Unavailable	27	$6,340,858.75	40.87%	0	$0.00	NA	0	$0
Total			**71**	**$15,514,947.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,980,920.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,980,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3J6		AEGIS MORTGAGE CORPORATION	2	$168,550.00	16.7%	0	$0.00	NA	0	$0
		Unavailable	7	$840,542.00	83.3%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,092.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3K3		AEGIS MORTGAGE CORPORATION	1	$169,000.00	9.19%	0	$0.00	NA	0	$0
		Unavailable	12	$1,670,856.00	90.81%	0	$0.00	NA	0	$0
Total			**13**	**$1,839,856.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	$16,169,391.74	100%	0	$0.00	NA	0	$0
Total			**89**	**$16,169,391.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	$8,925,889.06	100%	0	$0.00	NA	0	$0
Total			**46**	**$8,925,889.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	$4,767,513.14	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,767,513.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31405L7H6		HARWOOD STREET FUNDING I, LLC	42	$7,467,023.62	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,467,023.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	$4,287,443.91	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,287,443.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L7L7		HARWOOD STREET FUNDING I, LLC	16	$3,394,734.95	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,394,734.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	$3,986,271.14	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,986,271.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,033,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,033,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,004,700.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,004,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,003,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,076,700.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,076,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LC31		RBC MORTGAGE COMPANY	8	$1,030,845.81	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,030,845.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LC49		RBC MORTGAGE COMPANY	156	$27,258,222.09	100%	0	$0.00	NA	0	$0
Total			**156**	**$27,258,222.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LC56		RBC MORTGAGE COMPANY	89	$14,413,301.49	100%	0	$0.00	NA	0	$0

Total			**89**	**$14,413,301.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LC64		RBC MORTGAGE COMPANY	75	$13,227,972.69	100%	0	$0.00	NA	0	$0
Total			**75**	**$13,227,972.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LC72		RBC MORTGAGE COMPANY	26	$3,890,405.26	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,890,405.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LC80		RBC MORTGAGE COMPANY	110	$19,426,854.99	98.48%	0	$0.00	NA	0	$0
		Unavailable	1	$300,000.00	1.52%	0	$0.00	NA	0	$0
Total			**111**	**$19,726,854.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LC98		RBC MORTGAGE COMPANY	52	$7,727,300.81	98.11%	0	$0.00	NA	0	$0
		Unavailable	2	$148,500.00	1.89%	0	$0.00	NA	0	$0
Total			**54**	**$7,875,800.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDA4		RBC MORTGAGE COMPANY	6	$1,097,419.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,097,419.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDB2		RBC MORTGAGE COMPANY	134	$23,970,392.00	100%	0	$0.00	NA	0	$0
Total			**134**	**$23,970,392.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDC0		RBC MORTGAGE COMPANY	36	$5,719,391.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,719,391.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDE6		RBC MORTGAGE COMPANY	49	$7,924,718.17	98.17%	0	$0.00	NA	0	$0
		Unavailable	1	$147,856.16	1.83%	0	$0.00	NA	0	$0
Total			**50**	**$8,072,574.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDF3		RBC MORTGAGE COMPANY	21	$2,972,760.75	90.47%	0	$0.00	NA	0	$0
		Unavailable	2	$313,000.00	9.53%	0	$0.00	NA	0	$0
Total			**23**	**$3,285,760.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDH9		RBC MORTGAGE COMPANY	4	$806,641.16	26.52%	0	$0.00	NA	0	$0
		Unavailable	10	$2,234,884.81	73.48%	0	$0.00	NA	0	$0
Total			**14**	**$3,041,525.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LFB0		RBC CENTURA BANK	18	$2,763,508.76	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,763,508.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFC8		RBC CENTURA BANK	14	$1,500,960.73	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,500,960.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFD6		RBC CENTURA BANK	14	$2,169,062.53	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,169,062.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFE4		RBC CENTURA BANK	16	$2,645,450.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,645,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFF1		RBC CENTURA BANK	16	$2,260,810.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,260,810.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LGV5		WACHOVIA MORTGAGE CORPORATION	44	$8,252,701.80	75.89%	0	$0.00	NA	0	$0
		Unavailable	14	$2,621,501.94	24.11%	0	$0.00	NA	0	$0
Total			**58**	**$10,874,203.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJN0		LEHMAN BROTHERS HOLDINGS, INC.	4	$997,961.89	100%	0	$0.00	NA	0	$0
Total			**4**	**$997,961.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJP5		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,192,841.27	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,192,841.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJQ3		LEHMAN BROTHERS HOLDINGS, INC.	50	$7,781,037.99	100%	1	$195,156.01	NA	0	$0
Total			**50**	**$7,781,037.99**	**100%**	**1**	**$195,156.01**		**0**	**$0**
31405LJR1		LEHMAN BROTHERS HOLDINGS, INC.	58	$8,660,428.44	100%	0	$0.00	NA	0	$0
Total			**58**	**$8,660,428.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJS9		LEHMAN BROTHERS HOLDINGS, INC.	71	$7,953,252.43	100%	0	$0.00	NA	0	$0
Total			**71**	**$7,953,252.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJT7		LEHMAN BROTHERS HOLDINGS, INC.	22	$2,886,893.75	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,886,893.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LJU4		LEHMAN BROTHERS HOLDINGS, INC.	19	$2,492,103.83	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,492,103.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LK24		FIRST HORIZON HOME LOAN CORPORATION	30	$4,878,652.26	98.22%	0	$0.00	NA	0	$0
		Unavailable	1	$88,500.00	1.78%	0	$0.00	NA	0	$0
Total			**31**	**$4,967,152.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	$27,956,381.06	95.05%	0	$0.00	NA	0	$0
		Unavailable	14	$1,457,176.56	4.95%	0	$0.00	NA	0	$0
Total			**282**	**$29,413,557.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	$45,217,895.19	97.4%	0	$0.00	NA	0	$0
		Unavailable	6	$1,207,755.68	2.6%	0	$0.00	NA	0	$0
Total			**214**	**$46,425,650.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LKW8		FIRST HORIZON HOME LOAN CORPORATION	149	$26,916,392.45	98.87%	0	$0.00	NA	0	$0
		Unavailable	2	$306,378.32	1.13%	0	$0.00	NA	0	$0
Total			**151**	**$27,222,770.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LKX6		FIRST HORIZON HOME LOAN CORPORATION	68	$15,057,590.00	96.37%	0	$0.00	NA	0	$0
		Unavailable	3	$567,400.00	3.63%	0	$0.00	NA	0	$0
Total			**71**	**$15,624,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LKY4		FIRST HORIZON HOME LOAN CORPORATION	11	$2,127,375.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,127,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LKZ1		FIRST HORIZON HOME LOAN CORPORATION	13	$1,571,604.35	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,571,604.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLE7		SUNTRUST MORTGAGE INC.	9	$602,393.82	35.27%	0	$0.00	NA	0	$0
		Unavailable	19	$1,105,614.45	64.73%	0	$0.00	NA	0	$0
Total			**28**	**$1,708,008.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLG2		SUNTRUST MORTGAGE INC.	19	$1,812,778.10	94.83%	0	$0.00	NA	0	$0
		Unavailable	1	$98,751.83	5.17%	0	$0.00	NA	0	$0
Total			**20**	**$1,911,529.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LZ28		THE HUNTINGTON NATIONAL BANK	30	$3,353,463.72	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,353,463.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZ36		THE HUNTINGTON NATIONAL BANK	15	$2,230,030.34	87.45%	1	$119,236.61	NA	0	$0
		Unavailable	1	$320,000.00	12.55%	0	$0.00	NA	0	$0
Total			**16**	**$2,550,030.34**	**100%**	**1**	**$119,236.61**		**0**	**$0**
31405LZ44		THE HUNTINGTON NATIONAL BANK	14	$2,476,091.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,476,091.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZ51		THE HUNTINGTON NATIONAL BANK	6	$649,174.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$649,174.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZL6		THE HUNTINGTON NATIONAL BANK	17	$1,803,593.97	94.25%	1	$71,542.37	NA	1	$71,542
		Unavailable	1	$110,000.00	5.75%	0	$0.00	NA	0	$0
Total			**18**	**$1,913,593.97**	**100%**	**1**	**$71,542.37**		**1**	**$71,542**
31405LZM4		THE HUNTINGTON NATIONAL BANK	18	$2,355,936.19	73.45%	0	$0.00	NA	0	$0
		Unavailable	6	$851,790.35	26.55%	0	$0.00	NA	0	$0
Total			**24**	**$3,207,726.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZN2		THE HUNTINGTON NATIONAL BANK	12	$896,724.56	85.89%	0	$0.00	NA	0	$0
		Unavailable	2	$147,345.99	14.11%	0	$0.00	NA	0	$0
Total			**14**	**$1,044,070.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZP7		THE HUNTINGTON NATIONAL BANK	3	$461,987.12	30.17%	0	$0.00	NA	0	$0
		Unavailable	7	$1,069,039.35	69.83%	0	$0.00	NA	0	$0
Total			**10**	**$1,531,026.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZQ5		THE HUNTINGTON NATIONAL BANK	15	$1,523,919.24	83.55%	0	$0.00	NA	0	$0
		Unavailable	3	$299,972.57	16.45%	0	$0.00	NA	0	$0
Total			**18**	**$1,823,891.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZR3		THE HUNTINGTON NATIONAL BANK	38	$7,848,052.87	62.6%	0	$0.00	NA	0	$0
		Unavailable	23	$4,688,336.99	37.4%	0	$0.00	NA	0	$0

Total			**61**	**$12,536,389.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZS1		THE HUNTINGTON NATIONAL BANK	36	$3,288,688.03	91.79%	0	$0.00	NA	0	$0
		Unavailable	4	$294,255.69	8.21%	0	$0.00	NA	0	$0
Total			**40**	**$3,582,943.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZT9		THE HUNTINGTON NATIONAL BANK	38	$3,679,077.69	77.39%	0	$0.00	NA	0	$0
		Unavailable	11	$1,074,570.79	22.61%	0	$0.00	NA	0	$0
Total			**49**	**$4,753,648.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZU6		THE HUNTINGTON NATIONAL BANK	46	$5,965,616.47	78.23%	0	$0.00	NA	0	$0
		Unavailable	13	$1,660,605.58	21.77%	0	$0.00	NA	0	$0
Total			**59**	**$7,626,222.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZV4		THE HUNTINGTON NATIONAL BANK	23	$5,229,737.18	83.37%	0	$0.00	NA	0	$0
		Unavailable	3	$1,043,115.44	16.63%	0	$0.00	NA	0	$0
Total			**26**	**$6,272,852.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZW2		THE HUNTINGTON NATIONAL BANK	4	$484,650.00	20.59%	0	$0.00	NA	0	$0
		Unavailable	13	$1,869,046.00	79.41%	0	$0.00	NA	0	$0
Total			**17**	**$2,353,696.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZX0		THE HUNTINGTON NATIONAL BANK	63	$3,849,015.81	81.85%	0	$0.00	NA	0	$0
		Unavailable	13	$853,505.64	18.15%	0	$0.00	NA	0	$0
Total			**76**	**$4,702,521.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZY8		THE HUNTINGTON NATIONAL BANK	14	$883,374.15	80.07%	0	$0.00	NA	0	$0
		Unavailable	3	$219,894.35	19.93%	0	$0.00	NA	0	$0
Total			**17**	**$1,103,268.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZZ5		THE HUNTINGTON NATIONAL BANK	18	$2,957,572.31	90.44%	0	$0.00	NA	0	$0
		Unavailable	2	$312,668.04	9.56%	0	$0.00	NA	0	$0
Total			**20**	**$3,270,240.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2Q9		CHARTER ONE MORTGAGE CORP.	70	$12,918,276.30	97.55%	0	$0.00	NA	0	$0
		Unavailable	2	$323,950.00	2.45%	0	$0.00	NA	0	$0
Total			**72**	**$13,242,226.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31405M2R7		CHARTER ONE MORTGAGE CORP.	117	$16,994,547.45	95.03%	0	$0.00	NA	0	$0
		Unavailable	6	$888,743.19	4.97%	0	$0.00	NA	0	$0
Total			**123**	**$17,883,290.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2V8		CHARTER ONE MORTGAGE CORP.	22	$2,906,441.88	96.96%	0	$0.00	NA	0	$0
		Unavailable	1	$91,000.00	3.04%	0	$0.00	NA	0	$0
Total			**23**	**$2,997,441.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2W6		CHARTER ONE MORTGAGE CORP.	26	$3,339,131.20	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,339,131.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2Z9		CHARTER ONE MORTGAGE CORP.	65	$11,350,256.00	100%	0	$0.00	NA	0	$0
Total			**65**	**$11,350,256.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3C9		CHARTER ONE MORTGAGE CORP.	20	$3,234,868.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,234,868.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	$3,972,102.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,972,102.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAB3		HARWOOD STREET FUNDING I, LLC	9	$1,676,169.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,676,169.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAD9		HARWOOD STREET FUNDING I, LLC	5	$1,116,489.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,116,489.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAG2		HARWOOD STREET FUNDING I, LLC	5	$1,000,815.99	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,000,815.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAJ6		HARWOOD STREET FUNDING I, LLC	8	$1,425,257.13	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,425,257.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAK3		HARWOOD STREET FUNDING I, LLC	29	$5,232,577.80	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,232,577.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MB55		GMAC MORTGAGE CORPORATION	1	$222,464.45	42.91%	0	$0.00	NA	0	$0
		Unavailable	2	$295,975.31	57.09%	0	$0.00	NA	0	$0
Total			**3**	**$518,439.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MB63		GMAC MORTGAGE CORPORATION	86	$15,995,073.96	63.98%	0	$0.00	NA	0	$0
		Unavailable	42	$9,005,420.90	36.02%	0	$0.00	NA	0	$0
Total			**128**	**$25,000,494.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MC47		FIRST HORIZON HOME LOAN CORPORATION	24	$5,186,994.57	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,186,994.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MC96		FIRST HORIZON HOME LOAN CORPORATION	25	$5,667,591.88	88.07%	0	$0.00	NA	0	$0
		Unavailable	3	$768,087.01	11.93%	0	$0.00	NA	0	$0
Total			**28**	**$6,435,678.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDR5		WEBSTER BANK, N.A.	3	$609,100.00	3.78%	0	$0.00	NA	0	$0
		Unavailable	85	$15,502,045.84	96.22%	0	$0.00	NA	0	$0
Total			**88**	**$16,111,145.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDS3		Unavailable	12	$2,470,220.01	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,470,220.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDT1		Unavailable	73	$11,618,376.53	100%	0	$0.00	NA	0	$0
Total			**73**	**$11,618,376.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDU8		Unavailable	34	$5,044,742.86	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,044,742.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDV6		Unavailable	17	$2,583,256.96	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,583,256.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDW4		Unavailable	31	$4,354,861.02	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,354,861.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDX2		Unavailable	14	$1,367,958.36	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,367,958.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDY0		WEBSTER BANK, N.A.	2	$149,000.00	2.38%	0	$0.00	NA	0	$0
		Unavailable	34	$6,110,450.00	97.62%	0	$0.00	NA	0	$0
Total			**36**	**$6,259,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MH42			11	$1,747,703.00	100%	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK								
Total			**11**	**$1,747,703.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHB6		USAA FEDERAL SAVINGS BANK	209	$34,554,485.68	100%	0	$0.00	NA	0	$0
Total			**209**	**$34,554,485.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHC4		USAA FEDERAL SAVINGS BANK	137	$23,215,342.41	100%	0	$0.00	NA	0	$0
Total			**137**	**$23,215,342.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHD2		USAA FEDERAL SAVINGS BANK	38	$5,979,101.55	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,979,101.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHE0		USAA FEDERAL SAVINGS BANK	13	$2,861,676.28	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,861,676.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJH1		USAA FEDERAL SAVINGS BANK	152	$26,501,182.67	100%	0	$0.00	NA	0	$0
Total			**152**	**$26,501,182.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MKQ9		Unavailable	4	$188,553.15	100%	0	$0.00	NA	0	$0
Total			**4**	**$188,553.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MML8		BANK OF AMERICA NA	25	$1,689,876.66	81.65%	0	$0.00	NA	0	$0
		Unavailable	5	$379,700.00	18.35%	0	$0.00	NA	0	$0
Total			**30**	**$2,069,576.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMM6		BANK OF AMERICA NA	25	$2,527,272.99	73.85%	1	$89,774.22	NA	1	$89,774
		Unavailable	9	$894,701.04	26.15%	0	$0.00	NA	0	$0
Total			**34**	**$3,421,974.03**	**100%**	**1**	**$89,774.22**		**1**	**$89,774**
31405MMN4		BANK OF AMERICA NA	36	$4,564,080.50	61.95%	0	$0.00	NA	0	$0
		Unavailable	21	$2,803,210.00	38.05%	0	$0.00	NA	0	$0
Total			**57**	**$7,367,290.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMP9		BANK OF AMERICA NA	6	$1,195,363.50	68.27%	0	$0.00	NA	0	$0
		Unavailable	2	$555,700.00	31.73%	0	$0.00	NA	0	$0
Total			**8**	**$1,751,063.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMR5		BANK OF AMERICA NA	5	$1,327,400.00	31.85%	0	$0.00	NA	0	$0
		Unavailable	11	$2,839,814.11	68.15%	0	$0.00	NA	0	$0
Total			**16**	**$4,167,214.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MMS3		BANK OF AMERICA NA	44	$9,533,685.20	32.59%	0	$0.00	NA	0	$0
		Unavailable	78	$19,720,891.74	67.41%	0	$0.00	NA	0	$0
Total			**122**	**$29,254,576.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMT1		BANK OF AMERICA NA	86	$10,713,632.29	84.53%	0	$0.00	NA	0	$0
		Unavailable	11	$1,960,700.00	15.47%	0	$0.00	NA	0	$0
Total			**97**	**$12,674,332.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMU8		BANK OF AMERICA NA	354	$23,055,741.44	80%	0	$0.00	NA	0	$0
		Unavailable	85	$5,763,307.88	20%	0	$0.00	NA	0	$0
Total			**439**	**$28,819,049.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMV6		BANK OF AMERICA NA	340	$33,679,474.40	72.77%	0	$0.00	NA	0	$0
		Unavailable	128	$12,603,767.32	27.23%	0	$0.00	NA	0	$0
Total			**468**	**$46,283,241.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMW4		BANK OF AMERICA NA	485	$63,282,674.41	67.98%	0	$0.00	NA	0	$0
		Unavailable	228	$29,811,078.88	32.02%	0	$0.00	NA	0	$0
Total			**713**	**$93,093,753.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MN29		BANK OF AMERICA NA	67	$3,924,424.65	98.62%	0	$0.00	NA	0	$0
		Unavailable	1	$54,750.00	1.38%	0	$0.00	NA	0	$0
Total			**68**	**$3,979,174.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MN37		BANK OF AMERICA NA	78	$7,279,998.00	89.26%	0	$0.00	NA	0	$0
		Unavailable	9	$876,343.00	10.74%	0	$0.00	NA	0	$0
Total			**87**	**$8,156,341.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MN45		BANK OF AMERICA NA	75	$9,603,799.63	91.86%	0	$0.00	NA	0	$0
		Unavailable	7	$850,700.00	8.14%	0	$0.00	NA	0	$0
Total			**82**	**$10,454,499.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MN52		BANK OF AMERICA NA	84	$17,114,270.06	77.87%	0	$0.00	NA	0	$0
		Unavailable	20	$4,863,100.00	22.13%	0	$0.00	NA	0	$0
Total			**104**	**$21,977,370.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MN60		BANK OF AMERICA NA	502	$28,102,876.61	92.39%	0	$0.00	NA	0	$0
		Unavailable	41	$2,313,599.22	7.61%	0	$0.00	NA	0	$0
Total			**543**	**$30,416,475.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNZ6		BANK OF AMERICA NA	12	$1,563,925.98	73.61%	0	$0.00	NA	0	$0
		Unavailable	2	$560,700.00	26.39%	0	$0.00	NA	0	$0
Total			**14**	**$2,124,625.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MP50		SUNTRUST MORTGAGE INC.	45	$2,851,115.87	81.53%	0	$0.00	NA	0	$0
		Unavailable	11	$645,910.14	18.47%	0	$0.00	NA	0	$0
Total			**56**	**$3,497,026.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MP68		SUNTRUST MORTGAGE INC.	20	$4,946,700.91	35.12%	0	$0.00	NA	0	$0
		Unavailable	40	$9,139,771.49	64.88%	0	$0.00	NA	0	$0
Total			**60**	**$14,086,472.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MP76		SUNTRUST MORTGAGE INC.	44	$2,522,985.44	58.11%	0	$0.00	NA	0	$0
		Unavailable	28	$1,818,587.49	41.89%	0	$0.00	NA	0	$0
Total			**72**	**$4,341,572.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MP84		SUNTRUST MORTGAGE INC.	18	$1,788,601.47	45.94%	0	$0.00	NA	0	$0
		Unavailable	22	$2,104,331.08	54.06%	0	$0.00	NA	0	$0
Total			**40**	**$3,892,932.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MP92		SUNTRUST MORTGAGE INC.	11	$1,651,414.73	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,651,414.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPL5		BANK OF AMERICA NA	15	$2,706,165.61	89.63%	0	$0.00	NA	0	$0
		Unavailable	1	$313,000.00	10.37%	0	$0.00	NA	0	$0
Total			**16**	**$3,019,165.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPM3		BANK OF AMERICA NA	28	$2,938,968.84	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,938,968.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPN1		BANK OF AMERICA NA	178	$31,794,853.46	63.1%	0	$0.00	NA	0	$0
		Unavailable	90	$18,595,868.43	36.9%	0	$0.00	NA	0	$0
Total			**268**	**$50,390,721.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQ26		SUNTRUST MORTGAGE INC.	27	$2,619,384.06	34.41%	0	$0.00	NA	0	$0
		Unavailable	52	$4,991,956.12	65.59%	0	$0.00	NA	0	$0
Total			**79**	**$7,611,340.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQ34		SUNTRUST MORTGAGE INC.	8	$942,595.85	22.93%	0	$0.00	NA	0	$0
		Unavailable	27	$3,168,576.29	77.07%	0	$0.00	NA	0	$0
Total			**35**	**$4,111,172.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQ42			45	$6,151,864.75	47.22%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	50	$6,875,707.06	52.78%	0	$0.00	NA	0	$0
Total			**95**	**$13,027,571.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQ59		SUNTRUST MORTGAGE INC.	55	$11,780,877.54	42.01%	0	$0.00	NA	0	$0
		Unavailable	78	$16,263,816.05	57.99%	0	$0.00	NA	0	$0
Total			**133**	**$28,044,693.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQ67		SUNTRUST MORTGAGE INC.	7	$1,751,042.74	29.49%	0	$0.00	NA	0	$0
		Unavailable	19	$4,186,442.05	70.51%	0	$0.00	NA	0	$0
Total			**26**	**$5,937,484.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQ83		SUNTRUST MORTGAGE INC.	14	$1,350,995.85	33.53%	0	$0.00	NA	0	$0
		Unavailable	27	$2,678,158.17	66.47%	0	$0.00	NA	0	$0
Total			**41**	**$4,029,154.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQA8		SUNTRUST MORTGAGE INC.	12	$1,123,248.23	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,123,248.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQB6		SUNTRUST MORTGAGE INC.	23	$4,475,069.80	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,475,069.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQC4		SUNTRUST MORTGAGE INC.	19	$1,634,744.43	59.71%	0	$0.00	NA	0	$0
		Unavailable	5	$1,102,848.15	40.29%	0	$0.00	NA	0	$0
Total			**24**	**$2,737,592.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQD2		SUNTRUST MORTGAGE INC.	11	$789,360.19	46.94%	0	$0.00	NA	0	$0
		Unavailable	13	$892,206.60	53.06%	0	$0.00	NA	0	$0
Total			**24**	**$1,681,566.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQE0		SUNTRUST MORTGAGE INC.	9	$895,686.61	33.7%	0	$0.00	NA	0	$0
		Unavailable	18	$1,761,879.51	66.3%	0	$0.00	NA	0	$0
Total			**27**	**$2,657,566.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQF7		SUNTRUST MORTGAGE INC.	14	$1,885,367.35	34.74%	0	$0.00	NA	0	$0
		Unavailable	26	$3,541,581.25	65.26%	0	$0.00	NA	0	$0

Total			**40**	**$5,426,948.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQG5		SUNTRUST MORTGAGE INC.	8	$1,562,163.71	21.08%	0	$0.00	NA	0	$0
		Unavailable	28	$5,850,110.91	78.92%	0	$0.00	NA	0	$0
Total			**36**	**$7,412,274.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQH3		SUNTRUST MORTGAGE INC.	65	$4,110,214.78	43.01%	0	$0.00	NA	0	$0
		Unavailable	79	$5,446,712.43	56.99%	0	$0.00	NA	0	$0
Total			**144**	**$9,556,927.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQJ9		SUNTRUST MORTGAGE INC.	42	$4,100,056.98	44.45%	0	$0.00	NA	0	$0
		Unavailable	53	$5,124,771.26	55.55%	0	$0.00	NA	0	$0
Total			**95**	**$9,224,828.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQK6		SUNTRUST MORTGAGE INC.	27	$3,183,301.75	49.03%	0	$0.00	NA	0	$0
		Unavailable	28	$3,309,641.07	50.97%	0	$0.00	NA	0	$0
Total			**55**	**$6,492,942.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQL4		SUNTRUST MORTGAGE INC.	29	$4,071,831.80	36.32%	0	$0.00	NA	0	$0
		Unavailable	52	$7,139,155.37	63.68%	0	$0.00	NA	0	$0
Total			**81**	**$11,210,987.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQM2		SUNTRUST MORTGAGE INC.	36	$7,694,380.11	26.77%	0	$0.00	NA	0	$0
		Unavailable	101	$21,052,382.99	73.23%	0	$0.00	NA	0	$0
Total			**137**	**$28,746,763.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQN0		SUNTRUST MORTGAGE INC.	5	$1,334,761.59	29.85%	0	$0.00	NA	0	$0
		Unavailable	15	$3,136,451.55	70.15%	0	$0.00	NA	0	$0
Total			**20**	**$4,471,213.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQP5		SUNTRUST MORTGAGE INC.	8	$557,599.52	25.06%	0	$0.00	NA	0	$0
		Unavailable	30	$1,667,812.62	74.94%	0	$0.00	NA	0	$0
Total			**38**	**$2,225,412.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQQ3		SUNTRUST MORTGAGE INC.	9	$1,202,187.58	21.23%	0	$0.00	NA	0	$0
		Unavailable	21	$4,461,218.67	78.77%	0	$0.00	NA	0	$0
Total			**30**	**$5,663,406.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MQR1		SUNTRUST MORTGAGE INC.	21	$1,377,553.46	49.6%	0	$0.00	NA	0	$0
		Unavailable	19	$1,399,761.56	50.4%	0	$0.00	NA	0	$0
Total			**40**	**$2,777,315.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQS9		SUNTRUST MORTGAGE INC.	10	$1,357,991.28	26%	0	$0.00	NA	0	$0
		Unavailable	28	$3,864,665.51	74%	0	$0.00	NA	0	$0
Total			**38**	**$5,222,656.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQT7		SUNTRUST MORTGAGE INC.	24	$4,722,123.51	26.88%	0	$0.00	NA	0	$0
		Unavailable	59	$12,847,571.98	73.12%	0	$0.00	NA	0	$0
Total			**83**	**$17,569,695.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQU4		SUNTRUST MORTGAGE INC.	40	$2,729,692.76	37.63%	0	$0.00	NA	0	$0
		Unavailable	69	$4,524,685.01	62.37%	0	$0.00	NA	0	$0
Total			**109**	**$7,254,377.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQV2		SUNTRUST MORTGAGE INC.	16	$2,225,756.33	57.12%	0	$0.00	NA	0	$0
		Unavailable	12	$1,671,140.36	42.88%	0	$0.00	NA	0	$0
Total			**28**	**$3,896,896.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQW0		SUNTRUST MORTGAGE INC.	23	$4,841,649.01	51.84%	0	$0.00	NA	0	$0
		Unavailable	21	$4,497,853.98	48.16%	0	$0.00	NA	0	$0
Total			**44**	**$9,339,502.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQX8		SUNTRUST MORTGAGE INC.	22	$4,732,030.68	83.27%	0	$0.00	NA	0	$0
		Unavailable	4	$950,823.66	16.73%	0	$0.00	NA	0	$0
Total			**26**	**$5,682,854.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQY6		SUNTRUST MORTGAGE INC.	7	$703,815.70	25.5%	0	$0.00	NA	0	$0
		Unavailable	21	$2,055,777.93	74.5%	0	$0.00	NA	0	$0
Total			**28**	**$2,759,593.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQZ3		SUNTRUST MORTGAGE INC.	12	$1,401,550.23	38.48%	0	$0.00	NA	0	$0
		Unavailable	19	$2,241,048.75	61.52%	0	$0.00	NA	0	$0
Total			**31**	**$3,642,598.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MT31		CHASE MANHATTAN MORTGAGE CORPORATION	350	$40,768,614.57	69.52%	0	$0.00	NA	0	$0
		Unavailable	130	$17,871,099.17	30.48%	0	$0.00	NA	0	$0
Total			**480**	**$58,639,713.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MT49		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,158,790.79	92.48%	0	$0.00	NA	0	$0
		Unavailable	2	$256,735.57	7.52%	0	$0.00	NA	0	$0
Total			**21**	**$3,415,526.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MT56		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,598,871.91	76.02%	0	$0.00	NA	0	$0
		Unavailable	7	$1,134,992.00	23.98%	0	$0.00	NA	0	$0
Total			**36**	**$4,733,863.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MT64		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,266,927.60	58.78%	0	$0.00	NA	0	$0
		Unavailable	15	$2,290,511.28	41.22%	0	$0.00	NA	0	$0
Total			**38**	**$5,557,438.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MT72		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,950,479.51	36.19%	0	$0.00	NA	0	$0
		Unavailable	26	$3,438,437.44	63.81%	0	$0.00	NA	0	$0
Total			**43**	**$5,388,916.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MT98		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,713,108.43	60%	0	$0.00	NA	0	$0
		Unavailable	28	$4,475,937.39	40%	0	$0.00	NA	0	$0
Total			**77**	**$11,189,045.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MTR8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,477,833.33	43.38%	0	$0.00	NA	0	$0
		Unavailable	14	$1,928,880.41	56.62%	0	$0.00	NA	0	$0
Total			**25**	**$3,406,713.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MTS6		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,315,900.00	39.77%	0	$0.00	NA	0	$0
		Unavailable	13	$1,992,695.61	60.23%	0	$0.00	NA	0	$0
Total			**22**	**$3,308,595.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MTT4		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,932,000.00	42.5%	0	$0.00	NA	0	$0
		Unavailable	19	$2,614,080.72	57.5%	0	$0.00	NA	0	$0
Total			**36**	**$4,546,080.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MTU1		CHASE MANHATTAN MORTGAGE CORPORATION	38	$3,856,463.00	47.78%	0	$0.00	NA	0	$0
		Unavailable	32	$4,215,439.78	52.22%	0	$0.00	NA	0	$0
Total			**70**	**$8,071,902.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,739,875.72	63.57%	0	$0.00	NA	0	$0
		Unavailable	15	$1,570,337.00	36.43%	0	$0.00	NA	0	$0
Total			**44**	**$4,310,212.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MTW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$5,562,269.67	61.52%	0	$0.00	NA	0	$0
		Unavailable	33	$3,479,363.18	38.48%	0	$0.00	NA	0	$0
Total			**98**	**$9,041,632.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MTX5		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,224,168.77	43.58%	0	$0.00	NA	0	$0
		Unavailable	30	$2,878,964.47	56.42%	0	$0.00	NA	0	$0
Total			**59**	**$5,103,133.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MTY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$409,468.00	40.77%	0	$0.00	NA	0	$0
		Unavailable	8	$594,845.46	59.23%	0	$0.00	NA	0	$0
Total			**13**	**$1,004,313.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MU21		GMAC MORTGAGE CORPORATION	20	$2,849,570.00	67.74%	0	$0.00	NA	0	$0
		Unavailable	8	$1,356,849.09	32.26%	0	$0.00	NA	0	$0
Total			**28**	**$4,206,419.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUW5		GMAC MORTGAGE CORPORATION	5	$692,975.00	10.01%	0	$0.00	NA	0	$0
		Unavailable	32	$6,228,222.68	89.99%	0	$0.00	NA	0	$0
Total			**37**	**$6,921,197.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MUX3		GMAC MORTGAGE CORPORATION	20	$3,497,788.88	15.26%	0	$0.00	NA	0	$0
		Unavailable	91	$19,425,648.58	84.74%	0	$0.00	NA	0	$0
Total			**111**	**$22,923,437.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUY1		GMAC MORTGAGE CORPORATION	54	$9,669,497.77	32.19%	0	$0.00	NA	0	$0
		Unavailable	102	$20,371,003.83	67.81%	0	$0.00	NA	0	$0
Total			**156**	**$30,040,501.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUZ8		GMAC MORTGAGE CORPORATION	29	$4,760,779.16	37.76%	0	$0.00	NA	0	$0
		Unavailable	39	$7,847,398.45	62.24%	0	$0.00	NA	0	$0
Total			**68**	**$12,608,177.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MV20		GMAC MORTGAGE CORPORATION	144	$18,750,696.77	53.92%	0	$0.00	NA	0	$0
		Unavailable	121	$16,023,993.27	46.08%	0	$0.00	NA	0	$0
Total			**265**	**$34,774,690.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVK0		GMAC MORTGAGE CORPORATION	72	$14,215,058.77	100%	0	$0.00	NA	0	$0
Total			**72**	**$14,215,058.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVL8		GMAC MORTGAGE CORPORATION	59	$12,472,351.27	58.81%	0	$0.00	NA	0	$0
		Unavailable	44	$8,735,076.38	41.19%	0	$0.00	NA	0	$0
Total			**103**	**$21,207,427.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVN4		GMAC MORTGAGE CORPORATION	60	$4,279,381.04	40.01%	0	$0.00	NA	0	$0
		Unavailable	95	$6,415,875.68	59.99%	0	$0.00	NA	0	$0
Total			**155**	**$10,695,256.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVP9		GMAC MORTGAGE CORPORATION	104	$10,507,781.92	52.09%	0	$0.00	NA	0	$0
		Unavailable	98	$9,662,949.55	47.91%	0	$0.00	NA	0	$0
Total			**202**	**$20,170,731.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVQ7		GMAC MORTGAGE CORPORATION	153	$20,357,986.47	58.77%	0	$0.00	NA	0	$0
		Unavailable	110	$14,281,462.29	41.23%	0	$0.00	NA	0	$0
Total			**263**	**$34,639,448.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVS3		GMAC MORTGAGE CORPORATION	32	$7,673,029.80	77.73%	0	$0.00	NA	0	$0

		Unavailable	9	$2,198,738.50	22.27%	0	$0.00	NA	0	$0
Total			**41**	**$9,871,768.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVT1		GMAC MORTGAGE CORPORATION	90	$19,484,391.61	56.1%	0	$0.00	NA	0	$0
		Unavailable	69	$15,249,157.96	43.9%	0	$0.00	NA	0	$0
Total			**159**	**$34,733,549.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVU8		GMAC MORTGAGE CORPORATION	100	$23,233,046.19	66.91%	0	$0.00	NA	0	$0
		Unavailable	51	$11,489,512.63	33.09%	0	$0.00	NA	0	$0
Total			**151**	**$34,722,558.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVV6		GMAC MORTGAGE CORPORATION	4	$771,030.00	18.97%	0	$0.00	NA	0	$0
		Unavailable	14	$3,293,173.74	81.03%	0	$0.00	NA	0	$0
Total			**18**	**$4,064,203.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVW4		GMAC MORTGAGE CORPORATION	77	$17,722,761.35	51.19%	0	$0.00	NA	0	$0
		Unavailable	71	$16,897,280.85	48.81%	0	$0.00	NA	0	$0
Total			**148**	**$34,620,042.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVX2		GMAC MORTGAGE CORPORATION	136	$9,474,694.21	39.56%	0	$0.00	NA	0	$0
		Unavailable	225	$14,473,029.10	60.44%	0	$0.00	NA	0	$0
Total			**361**	**$23,947,723.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVY0		GMAC MORTGAGE CORPORATION	143	$14,222,888.81	54.9%	0	$0.00	NA	0	$0
		Unavailable	119	$11,685,175.34	45.1%	0	$0.00	NA	0	$0
Total			**262**	**$25,908,064.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVZ7		GMAC MORTGAGE CORPORATION	70	$14,062,407.96	40.77%	0	$0.00	NA	0	$0
		Unavailable	109	$20,432,485.70	59.23%	0	$0.00	NA	0	$0
Total			**179**	**$34,494,893.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MW29		Unavailable	10	$1,388,181.92	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,388,181.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$125,178.21	0.87%	0	$0.00	NA	0	$0
		Unavailable	103	$14,237,065.26	99.13%	0	$0.00	NA	0	$0

Total			**104**	**$14,362,243.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MW45		Unavailable	38	$2,519,370.74	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,519,370.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$123,500.00	1.3%	0	$0.00	NA	0	$0
		Unavailable	87	$9,365,950.74	98.7%	0	$0.00	NA	0	$0
Total			**88**	**$9,489,450.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MW60		Unavailable	73	$10,085,559.49	100%	0	$0.00	NA	0	$0
Total			**73**	**$10,085,559.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MW78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$584,163.00	1.38%	0	$0.00	NA	0	$0
		Unavailable	193	$41,652,123.95	98.62%	0	$0.00	NA	0	$0
Total			**196**	**$42,236,286.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MW86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$232,600.00	3.92%	0	$0.00	NA	0	$0
		Unavailable	39	$5,700,167.56	96.08%	0	$0.00	NA	0	$0
Total			**40**	**$5,932,767.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MW94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$84,000.00	1.23%	0	$0.00	NA	0	$0
		Unavailable	101	$6,751,918.53	98.77%	0	$0.00	NA	0	$0
Total			**102**	**$6,835,918.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$103,050.00	0.73%	0	$0.00	NA	0	$0
		Unavailable	130	$13,934,742.77	99.27%	0	$0.00	NA	0	$0
Total			**131**	**$14,037,792.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWZ6		Unavailable	73	$15,240,332.99	100%	0	$0.00	NA	0	$0
Total			**73**	**$15,240,332.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXA0		Unavailable	160	$16,988,215.75	100%	0	$0.00	NA	0	$0

Total			**160**	**$16,988,215.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXB8		Unavailable	98	$13,550,566.00	100%	0	$0.00	NA	0	$0
Total			**98**	**$13,550,566.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$157,500.00	0.31%	0	$0.00	NA	0	$0
		Unavailable	237	$50,797,350.72	99.69%	0	$0.00	NA	0	$0
Total			**238**	**$50,954,850.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXE2		Unavailable	34	$2,229,543.92	100%	1	$28,629.30	NA	1	$28,629
Total			**34**	**$2,229,543.92**	**100%**	**1**	**$28,629.30**		**1**	**$28,629**
31405MXF9		Unavailable	20	$2,075,863.40	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,075,863.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXG7		Unavailable	14	$1,953,077.65	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,953,077.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXH5		Unavailable	35	$7,727,595.38	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,727,595.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MY76		WACHOVIA MORTGAGE CORPORATION	4	$563,744.00	23.94%	0	$0.00	NA	0	$0
		Unavailable	11	$1,790,856.96	76.06%	0	$0.00	NA	0	$0
Total			**15**	**$2,354,600.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MY84		WACHOVIA MORTGAGE CORPORATION	11	$1,293,136.45	92.72%	0	$0.00	NA	0	$0
		Unavailable	1	$101,500.00	7.28%	0	$0.00	NA	0	$0
Total			**12**	**$1,394,636.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZA8		WACHOVIA MORTGAGE CORPORATION	5	$1,034,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,034,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZB6		WACHOVIA MORTGAGE CORPORATION	27	$5,245,719.20	84.51%	0	$0.00	NA	0	$0
		Unavailable	5	$961,421.91	15.49%	0	$0.00	NA	0	$0
Total			**32**	**$6,207,141.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MZC4		WACHOVIA MORTGAGE CORPORATION	15	$2,643,027.50	87.68%	0	$0.00	NA	0	$0
		Unavailable	2	$371,457.25	12.32%	0	$0.00	NA	0	$0
Total			**17**	**$3,014,484.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZD2		WACHOVIA MORTGAGE CORPORATION	79	$5,168,993.59	74.23%	0	$0.00	NA	0	$0
		Unavailable	25	$1,794,305.00	25.77%	0	$0.00	NA	0	$0
Total			**104**	**$6,963,298.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZE0		WACHOVIA MORTGAGE CORPORATION	108	$10,786,219.63	80.81%	0	$0.00	NA	0	$0
		Unavailable	26	$2,560,809.04	19.19%	0	$0.00	NA	0	$0
Total			**134**	**$13,347,028.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZF7		WACHOVIA MORTGAGE CORPORATION	175	$23,006,228.19	82.02%	0	$0.00	NA	0	$0
		Unavailable	39	$5,042,589.32	17.98%	0	$0.00	NA	0	$0
Total			**214**	**$28,048,817.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZG5		WACHOVIA MORTGAGE CORPORATION	12	$3,181,860.59	92.72%	0	$0.00	NA	0	$0
		Unavailable	1	$250,000.00	7.28%	0	$0.00	NA	0	$0
Total			**13**	**$3,431,860.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZH3		WACHOVIA MORTGAGE CORPORATION	1	$256,000.00	11.82%	0	$0.00	NA	0	$0
		Unavailable	8	$1,909,064.51	88.18%	0	$0.00	NA	0	$0
Total			**9**	**$2,165,064.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZJ9		WACHOVIA MORTGAGE CORPORATION	52	$10,847,916.55	94.96%	0	$0.00	NA	0	$0
		Unavailable	3	$575,185.03	5.04%	0	$0.00	NA	0	$0
Total			**55**	**$11,423,101.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZK6		WACHOVIA MORTGAGE CORPORATION	36	$7,652,857.73	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,652,857.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MZL4		WACHOVIA MORTGAGE CORPORATION	26	$5,652,618.57	83.76%	0	$0.00	NA	0	$0
		Unavailable	5	$1,095,897.38	16.24%	0	$0.00	NA	0	$0
Total			**31**	**$6,748,515.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZM2		WACHOVIA MORTGAGE CORPORATION	46	$11,043,156.52	91.44%	0	$0.00	NA	0	$0
		Unavailable	4	$1,033,383.67	8.56%	0	$0.00	NA	0	$0
Total			**50**	**$12,076,540.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZN0		WACHOVIA MORTGAGE CORPORATION	101	$22,508,537.55	72.91%	0	$0.00	NA	0	$0
		Unavailable	36	$8,364,720.61	27.09%	0	$0.00	NA	0	$0
Total			**137**	**$30,873,258.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZP5		WACHOVIA MORTGAGE CORPORATION	117	$26,816,562.78	70.59%	0	$0.00	NA	0	$0
		Unavailable	49	$11,170,278.09	29.41%	0	$0.00	NA	0	$0
Total			**166**	**$37,986,840.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZQ3		WACHOVIA MORTGAGE CORPORATION	43	$8,480,400.53	78.13%	0	$0.00	NA	0	$0
		Unavailable	13	$2,374,004.72	21.87%	0	$0.00	NA	0	$0
Total			**56**	**$10,854,405.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZR1		WACHOVIA MORTGAGE CORPORATION	55	$3,585,199.02	60.38%	0	$0.00	NA	0	$0
		Unavailable	36	$2,352,753.63	39.62%	0	$0.00	NA	0	$0
Total			**91**	**$5,937,952.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZS9		WACHOVIA MORTGAGE CORPORATION	46	$4,583,106.49	56.25%	0	$0.00	NA	0	$0
		Unavailable	37	$3,564,135.01	43.75%	1	$89,436.17	NA	1	$89,436
Total			**83**	**$8,147,241.50**	**100%**	**1**	**$89,436.17**		**1**	**$89,436**
31405MZT7		WACHOVIA MORTGAGE CORPORATION	54	$7,028,126.88	61.04%	0	$0.00	NA	0	$0
		Unavailable	34	$4,485,472.99	38.96%	0	$0.00	NA	0	$0
Total			**88**	**$11,513,599.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MZU4		WACHOVIA MORTGAGE CORPORATION	12	$2,632,618.27	69%	0	$0.00	NA	0	$0
		Unavailable	4	$1,182,899.46	31%	0	$0.00	NA	0	$0
Total			**16**	**$3,815,517.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZV2		WACHOVIA MORTGAGE CORPORATION	34	$7,456,029.83	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,456,029.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZW0		WACHOVIA MORTGAGE CORPORATION	18	$3,678,804.99	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,678,804.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZX8		WACHOVIA MORTGAGE CORPORATION	29	$7,137,792.72	96.29%	0	$0.00	NA	0	$0
		Unavailable	1	$275,238.59	3.71%	0	$0.00	NA	0	$0
Total			**30**	**$7,413,031.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZY6		WACHOVIA MORTGAGE CORPORATION	33	$7,410,846.80	45.09%	0	$0.00	NA	0	$0
		Unavailable	42	$9,024,736.81	54.91%	0	$0.00	NA	0	$0
Total			**75**	**$16,435,583.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZZ3		WACHOVIA MORTGAGE CORPORATION	3	$626,000.00	14.93%	0	$0.00	NA	0	$0
		Unavailable	17	$3,566,884.23	85.07%	0	$0.00	NA	0	$0
Total			**20**	**$4,192,884.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2B0		COUNTRYWIDE HOME LOANS, INC.	28	$3,614,043.00	26.24%	0	$0.00	NA	0	$0
		Unavailable	77	$10,160,709.01	73.76%	0	$0.00	NA	0	$0
Total			**105**	**$13,774,752.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2C8		COUNTRYWIDE HOME LOANS, INC.	15	$1,485,438.00	13.81%	0	$0.00	NA	0	$0
		Unavailable	94	$9,270,099.77	86.19%	0	$0.00	NA	0	$0
Total			**109**	**$10,755,537.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2D6		COUNTRYWIDE HOME LOANS, INC.	23	$2,944,898.00	26.38%	0	$0.00	NA	0	$0

		Unavailable	64	$8,218,658.28	73.62%	0	$0.00	NA	0	$0
Total			**87**	**$11,163,556.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2E4		COUNTRYWIDE HOME LOANS, INC.	16	$1,547,325.00	24.08%	0	$0.00	NA	0	$0
		Unavailable	50	$4,878,339.49	75.92%	0	$0.00	NA	0	$0
Total			**66**	**$6,425,664.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2F1		COUNTRYWIDE HOME LOANS, INC.	17	$2,876,404.00	14.79%	0	$0.00	NA	0	$0
		Unavailable	73	$16,565,634.01	85.21%	0	$0.00	NA	0	$0
Total			**90**	**$19,442,038.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2G9		COUNTRYWIDE HOME LOANS, INC.	58	$13,481,770.50	27.29%	0	$0.00	NA	0	$0
		Unavailable	153	$35,916,159.29	72.71%	0	$0.00	NA	0	$0
Total			**211**	**$49,397,929.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2H7		COUNTRYWIDE HOME LOANS, INC.	43	$9,317,624.00	31.29%	0	$0.00	NA	0	$0
		Unavailable	91	$20,464,292.29	68.71%	0	$0.00	NA	0	$0
Total			**134**	**$29,781,916.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2N4		COUNTRYWIDE HOME LOANS, INC.	5	$915,125.00	16.64%	0	$0.00	NA	0	$0
		Unavailable	28	$4,583,479.04	83.36%	0	$0.00	NA	0	$0
Total			**33**	**$5,498,604.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2P9		COUNTRYWIDE HOME LOANS, INC.	2	$164,000.00	7.67%	0	$0.00	NA	0	$0
		Unavailable	23	$1,974,048.73	92.33%	0	$0.00	NA	0	$0
Total			**25**	**$2,138,048.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2Q7		COUNTRYWIDE HOME LOANS, INC.	11	$1,998,328.76	26.36%	0	$0.00	NA	0	$0
		Unavailable	31	$5,582,620.00	73.64%	0	$0.00	NA	0	$0
Total			**42**	**$7,580,948.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2R5		COUNTRYWIDE HOME LOANS, INC.	1	$160,720.00	2.46%	0	$0.00	NA	0	$0
		Unavailable	31	$6,372,200.80	97.54%	0	$0.00	NA	0	$0
Total			**32**	**$6,532,920.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2T1		COUNTRYWIDE HOME LOANS, INC.	3	$564,920.00	9.9%	0	$0.00	NA	0	$0
		Unavailable	27	$5,142,610.33	90.1%	0	$0.00	NA	0	$0

Total			**30**	**$5,707,530.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2U8		COUNTRYWIDE HOME LOANS, INC.	9	$1,417,350.00	21.07%	0	$0.00	NA	0	$0
		Unavailable	32	$5,310,451.10	78.93%	0	$0.00	NA	0	$0
Total			**41**	**$6,727,801.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2V6		COUNTRYWIDE HOME LOANS, INC.	33	$2,201,167.00	33.71%	0	$0.00	NA	0	$0
		Unavailable	64	$4,328,321.95	66.29%	0	$0.00	NA	0	$0
Total			**97**	**$6,529,488.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2W4		COUNTRYWIDE HOME LOANS, INC.	58	$3,557,388.00	31.71%	0	$0.00	NA	0	$0
		Unavailable	122	$7,662,462.25	68.29%	0	$0.00	NA	0	$0
Total			**180**	**$11,219,850.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2Z7		COUNTRYWIDE HOME LOANS, INC.	17	$2,218,757.29	21.97%	0	$0.00	NA	0	$0
		Unavailable	59	$7,879,484.75	78.03%	0	$0.00	NA	0	$0
Total			**76**	**$10,098,242.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3A1		COUNTRYWIDE HOME LOANS, INC.	16	$1,604,217.00	30.89%	0	$0.00	NA	0	$0
		Unavailable	37	$3,588,778.28	69.11%	0	$0.00	NA	0	$0
Total			**53**	**$5,192,995.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3B9		COUNTRYWIDE HOME LOANS, INC.	29	$3,853,959.54	32.19%	0	$0.00	NA	0	$0
		Unavailable	62	$8,117,656.62	67.81%	0	$0.00	NA	0	$0
Total			**91**	**$11,971,616.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3C7		COUNTRYWIDE HOME LOANS, INC.	27	$2,657,670.96	35.71%	0	$0.00	NA	0	$0
		Unavailable	49	$4,785,147.57	64.29%	0	$0.00	NA	0	$0
Total			**76**	**$7,442,818.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3E3		COUNTRYWIDE HOME LOANS, INC.	12	$2,249,431.65	27.19%	0	$0.00	NA	0	$0
		Unavailable	34	$6,023,513.96	72.81%	0	$0.00	NA	0	$0
Total			**46**	**$8,272,945.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3F0		COUNTRYWIDE HOME LOANS, INC.	10	$1,516,674.00	19.4%	0	$0.00	NA	0	$0
		Unavailable	32	$6,303,002.44	80.6%	0	$0.00	NA	0	$0
Total			**42**	**$7,819,676.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31405N3G8		COUNTRYWIDE HOME LOANS, INC.	71	$16,590,601.70	38.38%	0	$0.00	NA	0	$0
		Unavailable	112	$26,641,770.66	61.62%	0	$0.00	NA	0	$0
Total			**183**	**$43,232,372.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3H6		COUNTRYWIDE HOME LOANS, INC.	47	$10,877,261.94	31.96%	0	$0.00	NA	0	$0
		Unavailable	103	$23,154,554.82	68.04%	0	$0.00	NA	0	$0
Total			**150**	**$34,031,816.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3J2		COUNTRYWIDE HOME LOANS, INC.	11	$580,222.53	25.24%	0	$0.00	NA	0	$0
		Unavailable	36	$1,718,768.89	74.76%	0	$0.00	NA	0	$0
Total			**47**	**$2,298,991.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3M5		COUNTRYWIDE HOME LOANS, INC.	14	$2,267,562.00	41.97%	0	$0.00	NA	0	$0
		Unavailable	17	$3,134,963.00	58.03%	0	$0.00	NA	0	$0
Total			**31**	**$5,402,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3N3		COUNTRYWIDE HOME LOANS, INC.	53	$8,386,649.72	82.56%	0	$0.00	NA	0	$0
		Unavailable	11	$1,771,145.00	17.44%	0	$0.00	NA	0	$0
Total			**64**	**$10,157,794.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3P8		COUNTRYWIDE HOME LOANS, INC.	8	$1,647,250.00	16.4%	0	$0.00	NA	0	$0
		Unavailable	42	$8,397,623.99	83.6%	0	$0.00	NA	0	$0
Total			**50**	**$10,044,873.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3Q6		Unavailable	121	$21,230,983.33	100%	0	$0.00	NA	0	$0
Total			**121**	**$21,230,983.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3R4		COUNTRYWIDE HOME LOANS, INC.	11	$1,773,434.00	32.19%	0	$0.00	NA	0	$0
		Unavailable	18	$3,736,379.86	67.81%	0	$0.00	NA	0	$0
Total			**29**	**$5,509,813.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3S2		COUNTRYWIDE HOME LOANS, INC.	41	$9,877,763.00	66.35%	0	$0.00	NA	0	$0
		Unavailable	24	$5,009,186.00	33.65%	0	$0.00	NA	0	$0
Total			**65**	**$14,886,949.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3T0		Unavailable	79	$14,381,278.66	100%	0	$0.00	NA	0	$0
Total			**79**	**$14,381,278.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31405N3U7		COUNTRYWIDE HOME LOANS, INC.	5	$994,200.00	8.47%	0	$0.00	NA	0	$0
		Unavailable	59	$10,747,410.00	91.53%	0	$0.00	NA	0	$0
Total			**64**	**$11,741,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3V5		Unavailable	3	$209,841.02	100%	0	$0.00	NA	0	$0
Total			**3**	**$209,841.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3W3		COUNTRYWIDE HOME LOANS, INC.	1	$45,556.73	57.06%	0	$0.00	NA	0	$0
		Unavailable	1	$34,284.65	42.94%	0	$0.00	NA	0	$0
Total			**2**	**$79,841.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3Y9		COUNTRYWIDE HOME LOANS, INC.	12	$1,713,955.58	44.71%	0	$0.00	NA	0	$0
		Unavailable	16	$2,119,646.25	55.29%	0	$0.00	NA	0	$0
Total			**28**	**$3,833,601.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3Z6		COUNTRYWIDE HOME LOANS, INC.	55	$3,629,534.23	25.27%	0	$0.00	NA	0	$0
		Unavailable	132	$10,734,392.09	74.73%	1	$35,015.35	NA	1	$35,015
Total			**187**	**$14,363,926.32**	**100%**	**1**	**$35,015.35**		**1**	**$35,015**
31405N4A0		COUNTRYWIDE HOME LOANS, INC.	15	$921,193.48	13.66%	0	$0.00	NA	0	$0
		Unavailable	93	$5,822,540.73	86.34%	0	$0.00	NA	0	$0
Total			**108**	**$6,743,734.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4B8		COUNTRYWIDE HOME LOANS, INC.	8	$474,139.26	5.64%	0	$0.00	NA	0	$0
		Unavailable	103	$7,929,609.16	94.36%	0	$0.00	NA	0	$0
Total			**111**	**$8,403,748.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4C6		Unavailable	50	$10,441,791.48	100%	0	$0.00	NA	0	$0
Total			**50**	**$10,441,791.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4E2		COUNTRYWIDE HOME LOANS, INC.	16	$2,864,446.00	41.4%	0	$0.00	NA	0	$0
		Unavailable	26	$4,055,317.02	58.6%	0	$0.00	NA	0	$0
Total			**42**	**$6,919,763.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4F9		COUNTRYWIDE HOME LOANS, INC.	48	$7,564,420.00	48.97%	0	$0.00	NA	0	$0
		Unavailable	44	$7,881,411.00	51.03%	0	$0.00	NA	0	$0
Total			**92**	**$15,445,831.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405N4G7		COUNTRYWIDE HOME LOANS, INC.	39	$8,721,103.00	55.37%	0	$0.00	NA	0	$0
		Unavailable	28	$7,030,099.00	44.63%	0	$0.00	NA	0	$0
Total			**67**	**$15,751,202.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4H5		Unavailable	61	$11,984,371.35	100%	0	$0.00	NA	0	$0
Total			**61**	**$11,984,371.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4J1		Unavailable	68	$13,547,302.30	100%	0	$0.00	NA	0	$0
Total			**68**	**$13,547,302.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4K8		COUNTRYWIDE HOME LOANS, INC.	117	$20,808,782.00	83.23%	0	$0.00	NA	0	$0
		Unavailable	21	$4,192,675.00	16.77%	0	$0.00	NA	0	$0
Total			**138**	**$25,001,457.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4L6		COUNTRYWIDE HOME LOANS, INC.	10	$1,956,519.00	38.84%	0	$0.00	NA	0	$0
		Unavailable	12	$3,080,550.00	61.16%	0	$0.00	NA	0	$0
Total			**22**	**$5,037,069.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4M4		COUNTRYWIDE HOME LOANS, INC.	34	$4,298,394.00	51.98%	0	$0.00	NA	0	$0
		Unavailable	31	$3,970,282.68	48.02%	0	$0.00	NA	0	$0
Total			**65**	**$8,268,676.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4N2		COUNTRYWIDE HOME LOANS, INC.	17	$2,191,885.00	20.18%	0	$0.00	NA	0	$0
		Unavailable	67	$8,671,046.10	79.82%	0	$0.00	NA	0	$0
Total			**84**	**$10,862,931.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4P7		COUNTRYWIDE HOME LOANS, INC.	37	$2,442,423.00	29.29%	0	$0.00	NA	0	$0
		Unavailable	89	$5,895,991.06	70.71%	0	$0.00	NA	0	$0
Total			**126**	**$8,338,414.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4Q5		COUNTRYWIDE HOME LOANS, INC.	18	$1,803,720.00	29.4%	0	$0.00	NA	0	$0
		Unavailable	44	$4,332,209.70	70.6%	0	$0.00	NA	0	$0
Total			**62**	**$6,135,929.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4R3		COUNTRYWIDE HOME LOANS, INC.	6	$1,225,554.74	23.68%	0	$0.00	NA	0	$0
		Unavailable	18	$3,949,336.20	76.32%	0	$0.00	NA	0	$0
Total			**24**	**$5,174,890.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31405N4S1		COUNTRYWIDE HOME LOANS, INC.	17	$2,613,109.00	20.77%	0	$0.00	NA	0	$0
		Unavailable	55	$9,969,673.89	79.23%	0	$0.00	NA	0	$0
Total			**72**	**$12,582,782.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4T9		COUNTRYWIDE HOME LOANS, INC.	76	$16,546,716.20	40.24%	0	$0.00	NA	0	$0
		Unavailable	111	$24,577,174.22	59.76%	0	$0.00	NA	0	$0
Total			**187**	**$41,123,890.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4U6		COUNTRYWIDE HOME LOANS, INC.	48	$10,869,518.00	27.1%	0	$0.00	NA	0	$0
		Unavailable	130	$29,235,844.13	72.9%	0	$0.00	NA	0	$0
Total			**178**	**$40,105,362.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4V4		COUNTRYWIDE HOME LOANS, INC.	6	$2,001,500.00	32.74%	0	$0.00	NA	0	$0
		Unavailable	13	$4,111,049.76	67.26%	0	$0.00	NA	0	$0
Total			**19**	**$6,112,549.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4W2		COUNTRYWIDE HOME LOANS, INC.	15	$1,312,210.00	19.39%	0	$0.00	NA	0	$0
		Unavailable	61	$5,456,679.24	80.61%	0	$0.00	NA	0	$0
Total			**76**	**$6,768,889.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4X0		COUNTRYWIDE HOME LOANS, INC.	15	$1,354,740.00	22.13%	0	$0.00	NA	0	$0
		Unavailable	52	$4,765,924.55	77.87%	0	$0.00	NA	0	$0
Total			**67**	**$6,120,664.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5B7		COUNTRYWIDE HOME LOANS, INC.	1	$82,225.17	6.19%	0	$0.00	NA	0	$0
		Unavailable	9	$1,246,736.77	93.81%	0	$0.00	NA	0	$0
Total			**10**	**$1,328,961.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5G6		COUNTRYWIDE HOME LOANS, INC.	5	$728,589.17	31.86%	0	$0.00	NA	0	$0
		Unavailable	10	$1,558,371.94	68.14%	0	$0.00	NA	0	$0
Total			**15**	**$2,286,961.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5H4		COUNTRYWIDE HOME LOANS, INC.	6	$1,135,874.88	24.58%	0	$0.00	NA	0	$0
		Unavailable	20	$3,485,504.39	75.42%	0	$0.00	NA	0	$0
Total			**26**	**$4,621,379.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31405N5J0		COUNTRYWIDE HOME LOANS, INC.	9	$988,941.35	8.7%	0	$0.00	NA	0	$0
		Unavailable	67	$10,374,175.07	91.3%	0	$0.00	NA	0	$0
Total			**76**	**$11,363,116.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5L5		COUNTRYWIDE HOME LOANS, INC.	9	$1,565,750.00	15.94%	0	$0.00	NA	0	$0
		Unavailable	44	$8,255,803.23	84.06%	0	$0.00	NA	0	$0
Total			**53**	**$9,821,553.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5M3		COUNTRYWIDE HOME LOANS, INC.	1	$71,928.32	2.94%	0	$0.00	NA	0	$0
		Unavailable	15	$2,375,212.99	97.06%	0	$0.00	NA	0	$0
Total			**16**	**$2,447,141.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5N1		COUNTRYWIDE HOME LOANS, INC.	1	$75,000.00	7.22%	0	$0.00	NA	0	$0
		Unavailable	5	$963,360.11	92.78%	0	$0.00	NA	0	$0
Total			**6**	**$1,038,360.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5P6		COUNTRYWIDE HOME LOANS, INC.	22	$1,105,020.00	20.66%	0	$0.00	NA	0	$0
		Unavailable	77	$4,243,293.14	79.34%	0	$0.00	NA	0	$0
Total			**99**	**$5,348,313.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5S0		COUNTRYWIDE HOME LOANS, INC.	45	$2,974,972.00	36.43%	0	$0.00	NA	0	$0
		Unavailable	77	$5,190,469.46	63.57%	0	$0.00	NA	0	$0
Total			**122**	**$8,165,441.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5T8		COUNTRYWIDE HOME LOANS, INC.	35	$3,389,035.00	25.53%	0	$0.00	NA	0	$0
		Unavailable	101	$9,886,181.19	74.47%	0	$0.00	NA	0	$0
Total			**136**	**$13,275,216.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5U5		COUNTRYWIDE HOME LOANS, INC.	17	$2,467,851.00	33.73%	0	$0.00	NA	0	$0
		Unavailable	38	$4,849,616.64	66.27%	0	$0.00	NA	0	$0
Total			**55**	**$7,317,467.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5W1		COUNTRYWIDE HOME LOANS, INC.	17	$2,686,102.00	21.73%	0	$0.00	NA	0	$0
		Unavailable	56	$9,676,241.53	78.27%	0	$0.00	NA	0	$0
Total			**73**	**$12,362,343.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5Y7		COUNTRYWIDE HOME	34	$4,409,100.00	24.38%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	104	$13,673,316.56	75.62%	0	$0.00	NA	0	$0
Total			**138**	**$18,082,416.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5Z4		COUNTRYWIDE HOME LOANS, INC.	34	$4,412,105.00	17.18%	0	$0.00	NA	0	$0
		Unavailable	164	$21,268,597.69	82.82%	0	$0.00	NA	0	$0
Total			**198**	**$25,680,702.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6A8		COUNTRYWIDE HOME LOANS, INC.	37	$2,310,803.00	30.93%	0	$0.00	NA	0	$0
		Unavailable	81	$5,159,283.42	69.07%	0	$0.00	NA	0	$0
Total			**118**	**$7,470,086.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6B6		COUNTRYWIDE HOME LOANS, INC.	30	$2,951,144.00	25.16%	0	$0.00	NA	0	$0
		Unavailable	91	$8,777,206.00	74.84%	0	$0.00	NA	0	$0
Total			**121**	**$11,728,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6C4		COUNTRYWIDE HOME LOANS, INC.	8	$1,694,503.00	22.92%	0	$0.00	NA	0	$0
		Unavailable	28	$5,699,313.70	77.08%	0	$0.00	NA	0	$0
Total			**36**	**$7,393,816.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6E0		COUNTRYWIDE HOME LOANS, INC.	17	$2,843,393.00	25.14%	0	$0.00	NA	0	$0
		Unavailable	41	$8,468,200.00	74.86%	0	$0.00	NA	0	$0
Total			**58**	**$11,311,593.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6F7		COUNTRYWIDE HOME LOANS, INC.	72	$16,229,668.00	16.4%	0	$0.00	NA	0	$0
		Unavailable	357	$82,742,099.35	83.6%	0	$0.00	NA	0	$0
Total			**429**	**$98,971,767.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6G5		COUNTRYWIDE HOME LOANS, INC.	54	$11,938,324.00	26.6%	0	$0.00	NA	0	$0
		Unavailable	151	$32,947,848.99	73.4%	0	$0.00	NA	0	$0
Total			**205**	**$44,886,172.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6H3		COUNTRYWIDE HOME LOANS, INC.	10	$1,678,407.00	32.49%	0	$0.00	NA	0	$0
		Unavailable	18	$3,487,257.00	67.51%	0	$0.00	NA	0	$0
Total			**28**	**$5,165,664.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6J9		COUNTRYWIDE HOME LOANS, INC.	8	$1,029,466.86	20.32%	0	$0.00	NA	0	$0

		Unavailable	20	$4,036,517.00	79.68%	0	$0.00	NA	0	$0
Total			**28**	**$5,065,983.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6K6		COUNTRYWIDE HOME LOANS, INC.	58	$8,693,360.87	83.07%	0	$0.00	NA	0	$0
		Unavailable	12	$1,771,650.00	16.93%	0	$0.00	NA	0	$0
Total			**70**	**$10,465,010.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6L4		COUNTRYWIDE HOME LOANS, INC.	10	$1,376,226.00	26.41%	0	$0.00	NA	0	$0
		Unavailable	21	$3,833,895.42	73.59%	0	$0.00	NA	0	$0
Total			**31**	**$5,210,121.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6M2		COUNTRYWIDE HOME LOANS, INC.	144	$24,638,653.79	88.87%	0	$0.00	NA	0	$0
		Unavailable	15	$3,085,476.00	11.13%	0	$0.00	NA	0	$0
Total			**159**	**$27,724,129.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6N0		Unavailable	67	$13,320,887.01	100%	0	$0.00	NA	0	$0
Total			**67**	**$13,320,887.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6P5		COUNTRYWIDE HOME LOANS, INC.	7	$944,457.00	18.57%	0	$0.00	NA	0	$0
		Unavailable	23	$4,141,142.52	81.43%	0	$0.00	NA	0	$0
Total			**30**	**$5,085,599.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6Q3		COUNTRYWIDE HOME LOANS, INC.	9	$2,110,718.00	20.24%	0	$0.00	NA	0	$0
		Unavailable	38	$8,316,630.00	79.76%	0	$0.00	NA	0	$0
Total			**47**	**$10,427,348.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6R1		COUNTRYWIDE HOME LOANS, INC.	11	$1,761,343.00	35.18%	0	$0.00	NA	0	$0
		Unavailable	16	$3,245,447.16	64.82%	0	$0.00	NA	0	$0
Total			**27**	**$5,006,790.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6S9		COUNTRYWIDE HOME LOANS, INC.	12	$2,886,508.00	35.27%	0	$0.00	NA	0	$0
		Unavailable	23	$5,297,060.00	64.73%	0	$0.00	NA	0	$0
Total			**35**	**$8,183,568.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6T7		COUNTRYWIDE HOME LOANS, INC.	38	$8,646,716.00	59.64%	0	$0.00	NA	0	$0
		Unavailable	25	$5,851,663.00	40.36%	0	$0.00	NA	0	$0
Total			**63**	**$14,498,379.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405N6U4		Unavailable	35	$8,056,390.79	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,056,390.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6V2		Unavailable	66	$12,509,770.54	100%	0	$0.00	NA	0	$0
Total			**66**	**$12,509,770.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6X8		COUNTRYWIDE HOME LOANS, INC.	137	$25,638,377.37	48.68%	0	$0.00	NA	0	$0
		Unavailable	130	$27,023,843.14	51.32%	0	$0.00	NA	0	$0
Total			**267**	**$52,662,220.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6Y6		COUNTRYWIDE HOME LOANS, INC.	140	$27,982,826.76	62.48%	0	$0.00	NA	0	$0
		Unavailable	79	$16,807,349.53	37.52%	0	$0.00	NA	0	$0
Total			**219**	**$44,790,176.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6Z3		COUNTRYWIDE HOME LOANS, INC.	54	$7,578,068.90	88.75%	0	$0.00	NA	0	$0
		Unavailable	6	$960,934.31	11.25%	0	$0.00	NA	0	$0
Total			**60**	**$8,539,003.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N7A7		COUNTRYWIDE HOME LOANS, INC.	13	$2,553,491.78	49.45%	0	$0.00	NA	0	$0
		Unavailable	11	$2,610,137.83	50.55%	0	$0.00	NA	0	$0
Total			**24**	**$5,163,629.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N7D1		COUNTRYWIDE HOME LOANS, INC.	318	$61,054,427.08	40.43%	0	$0.00	NA	0	$0
		Unavailable	474	$89,939,986.92	59.57%	0	$0.00	NA	0	$0
Total			**792**	**$150,994,414.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N7E9		COUNTRYWIDE HOME LOANS, INC.	392	$73,106,117.61	36.48%	0	$0.00	NA	0	$0
		Unavailable	660	$127,292,987.52	63.52%	0	$0.00	NA	0	$0
Total			**1,052**	**$200,399,105.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N7F6		COUNTRYWIDE HOME LOANS, INC.	117	$24,902,210.80	22.85%	0	$0.00	NA	0	$0
		Unavailable	405	$84,089,061.35	77.15%	0	$0.00	NA	0	$0
Total			**522**	**$108,991,272.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N7G4		COUNTRYWIDE HOME LOANS, INC.	307	$59,702,335.52	54.68%	0	$0.00	NA	0	$0
		Unavailable	248	$49,477,087.87	45.32%	0	$0.00	NA	0	$0
Total			**555**	**$109,179,423.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31405N7H2		COUNTRYWIDE HOME LOANS, INC.	190	$40,749,312.83	39.01%	0	$0.00	NA	0	$0
		Unavailable	307	$63,721,066.67	60.99%	0	$0.00	NA	0	$0
Total			**497**	**$104,470,379.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N7J8		COUNTRYWIDE HOME LOANS, INC.	440	$86,995,399.20	79.92%	0	$0.00	NA	0	$0
		Unavailable	112	$21,862,833.00	20.08%	0	$0.00	NA	0	$0
Total			**552**	**$108,858,232.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N7K5		COUNTRYWIDE HOME LOANS, INC.	2	$245,900.00	22.11%	0	$0.00	NA	0	$0
		Unavailable	4	$866,250.00	77.89%	0	$0.00	NA	0	$0
Total			**6**	**$1,112,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N7L3		COUNTRYWIDE HOME LOANS, INC.	5	$1,166,040.00	30.79%	0	$0.00	NA	0	$0
		Unavailable	13	$2,621,416.00	69.21%	0	$0.00	NA	0	$0
Total			**18**	**$3,787,456.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N7M1		COUNTRYWIDE HOME LOANS, INC.	4	$965,715.00	41.28%	0	$0.00	NA	0	$0
		Unavailable	9	$1,373,920.00	58.72%	0	$0.00	NA	0	$0
Total			**13**	**$2,339,635.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NA21		Unavailable	27	$3,616,090.80	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,616,090.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NA39		Unavailable	93	$5,999,409.74	100%	1	$75,621.47	NA	0	$0
Total			**93**	**$5,999,409.74**	**100%**	**1**	**$75,621.47**		**0**	**$0**
31405NA47		Unavailable	25	$2,464,865.35	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,464,865.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NA54		Unavailable	55	$9,430,306.66	100%	0	$0.00	NA	0	$0
Total			**55**	**$9,430,306.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NA70		Unavailable	7	$1,497,939.73	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,497,939.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NA88		Unavailable	48	$6,282,547.93	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,282,547.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NA96		Unavailable	33	$2,836,427.80	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,836,427.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NAB1		Unavailable	1	$64,236.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$64,236.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAJ4		Unavailable	11	$1,756,206.43	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,756,206.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAK1		RBMG INC.	1	$164,758.02	2.17%	0	$0.00	NA	0	$0
		Unavailable	49	$7,445,081.01	97.83%	3	$448,961.91	NA	1	$100,029
Total			**50**	**$7,609,839.03**	**100%**	**3**	**$448,961.91**		**1**	**$100,029**
31405NAL9		Unavailable	11	$1,912,589.62	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,912,589.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAM7		Unavailable	11	$1,654,445.42	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,654,445.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAN5		Unavailable	31	$3,973,729.23	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,973,729.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAP0		Unavailable	27	$1,722,319.59	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,722,319.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAQ8		Unavailable	22	$3,344,905.15	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,344,905.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAR6		Unavailable	18	$3,202,731.89	100%	1	$103,267.34	NA	1	$103,267
Total			**18**	**$3,202,731.89**	**100%**	**1**	**$103,267.34**		**1**	**$103,267**
31405NAS4		Unavailable	41	$5,702,623.02	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,702,623.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAT2		Unavailable	31	$2,933,804.48	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,933,804.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAU9		Unavailable	14	$1,959,966.17	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,959,966.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAV7		Unavailable	25	$2,096,141.03	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,096,141.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAW5		Unavailable	26	$5,200,956.38	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,200,956.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAX3		Unavailable	25	$4,395,099.60	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,395,099.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NAY1		Unavailable	29	$3,656,878.66	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,656,878.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAZ8		Unavailable	28	$2,860,548.87	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,860,548.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NB46		UNIVERSAL MORTGAGE CORPORATION	17	$1,912,897.13	31.98%	0	$0.00	NA	0	$0
		Unavailable	34	$4,067,719.38	68.02%	0	$0.00	NA	0	$0
Total			**51**	**$5,980,616.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NB53		UNIVERSAL MORTGAGE CORPORATION	10	$1,181,366.57	19.74%	0	$0.00	NA	0	$0
		Unavailable	36	$4,803,419.37	80.26%	0	$0.00	NA	0	$0
Total			**46**	**$5,984,785.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NB61		UNIVERSAL MORTGAGE CORPORATION	10	$1,437,784.00	28.94%	0	$0.00	NA	0	$0
		Unavailable	29	$3,530,720.00	71.06%	0	$0.00	NA	0	$0
Total			**39**	**$4,968,504.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NB79		UNIVERSAL MORTGAGE CORPORATION	6	$740,650.00	24.72%	0	$0.00	NA	0	$0
		Unavailable	17	$2,255,250.00	75.28%	0	$0.00	NA	0	$0
Total			**23**	**$2,995,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NB87		UNIVERSAL MORTGAGE CORPORATION	6	$691,950.00	16.83%	0	$0.00	NA	0	$0
		Unavailable	21	$3,419,886.82	83.17%	0	$0.00	NA	0	$0
Total			**27**	**$4,111,836.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NB95		UNIVERSAL MORTGAGE CORPORATION	9	$1,226,173.00	38.26%	0	$0.00	NA	0	$0
		Unavailable	13	$1,979,043.00	61.74%	0	$0.00	NA	0	$0
Total			**22**	**$3,205,216.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBA2		Unavailable	23	$1,871,892.12	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,871,892.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBB0		Unavailable	26	$3,432,130.40	100%	0	$0.00	NA	0	$0

Total			**26**	**$3,432,130.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBC8		Unavailable	36	$4,905,547.05	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,905,547.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBD6		Unavailable	14	$1,130,027.50	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,130,027.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBE4		Unavailable	72	$11,172,826.45	100%	0	$0.00	NA	0	$0
Total			**72**	**$11,172,826.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBF1		Unavailable	90	$14,676,972.49	100%	0	$0.00	NA	0	$0
Total			**90**	**$14,676,972.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NC29		BANK OF AMERICA NA	258	$33,467,542.94	72.4%	0	$0.00	NA	0	$0
		Unavailable	99	$12,759,774.77	27.6%	0	$0.00	NA	0	$0
Total			**357**	**$46,227,317.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NC37		BANK OF AMERICA NA	3	$642,718.74	16.37%	0	$0.00	NA	0	$0
		Unavailable	13	$3,283,612.00	83.63%	0	$0.00	NA	0	$0
Total			**16**	**$3,926,330.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NC45		BANK OF AMERICA NA	68	$14,708,556.03	81.85%	0	$0.00	NA	0	$0
		Unavailable	15	$3,262,607.00	18.15%	0	$0.00	NA	0	$0
Total			**83**	**$17,971,163.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NC52		BANK OF AMERICA NA	9	$2,134,976.55	79.25%	0	$0.00	NA	0	$0
		Unavailable	3	$558,861.00	20.75%	0	$0.00	NA	0	$0
Total			**12**	**$2,693,837.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NC60		BANK OF AMERICA NA	203	$45,606,796.36	58.07%	0	$0.00	NA	0	$0
		Unavailable	142	$32,926,252.92	41.93%	0	$0.00	NA	0	$0
Total			**345**	**$78,533,049.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NC78		BANK OF AMERICA NA	82	$17,276,463.12	53.27%	0	$0.00	NA	0	$0
		Unavailable	66	$15,158,077.51	46.73%	0	$0.00	NA	0	$0
Total			**148**	**$32,434,540.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NC86		BANK OF AMERICA NA	77	$14,757,081.63	63.91%	0	$0.00	NA	0	$0
		Unavailable	43	$8,332,103.74	36.09%	0	$0.00	NA	0	$0
Total			**120**	**$23,089,185.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NC94		BANK OF AMERICA NA	28	$3,996,518.74	87.63%	0	$0.00	NA	0	$0
		Unavailable	3	$564,311.32	12.37%	0	$0.00	NA	0	$0
Total			**31**	**$4,560,830.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NCA1		UNIVERSAL MORTGAGE CORPORATION	3	$383,510.00	17.08%	0	$0.00	NA	0	$0
		Unavailable	12	$1,861,685.00	82.92%	0	$0.00	NA	0	$0
Total			**15**	**$2,245,195.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCB9		Unavailable	9	$1,143,095.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,143,095.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCE3		UNIVERSAL MORTGAGE CORPORATION	5	$550,610.68	30.48%	0	$0.00	NA	0	$0
		Unavailable	12	$1,256,094.43	69.52%	0	$0.00	NA	0	$0
Total			**17**	**$1,806,705.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCR4		BANK OF AMERICA NA	3	$877,470.00	7.74%	0	$0.00	NA	0	$0
		Unavailable	38	$10,457,461.40	92.26%	0	$0.00	NA	0	$0
Total			**41**	**$11,334,931.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCS2		BANK OF AMERICA NA	163	$34,410,414.58	71.41%	0	$0.00	NA	0	$0
		Unavailable	61	$13,779,437.56	28.59%	0	$0.00	NA	0	$0
Total			**224**	**$48,189,852.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCT0		BANK OF AMERICA NA	21	$4,419,810.00	47.31%	0	$0.00	NA	0	$0
		Unavailable	24	$4,922,800.61	52.69%	0	$0.00	NA	0	$0
Total			**45**	**$9,342,610.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCU7		BANK OF AMERICA NA	106	$24,531,270.37	38.24%	0	$0.00	NA	0	$0
		Unavailable	157	$39,625,412.39	61.76%	0	$0.00	NA	0	$0
Total			**263**	**$64,156,682.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCV5		BANK OF AMERICA NA	229	$52,016,519.11	39.9%	0	$0.00	NA	0	$0
		Unavailable	322	$78,337,855.86	60.1%	0	$0.00	NA	0	$0
Total			**551**	**$130,354,374.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCW3		BANK OF AMERICA NA	385	$89,198,479.50	54.26%	0	$0.00	NA	0	$0
		Unavailable	305	$75,192,784.65	45.74%	0	$0.00	NA	0	$0
Total			**690**	**$164,391,264.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCX1		BANK OF AMERICA NA	41	$4,648,707.04	80.8%	0	$0.00	NA	0	$0
		Unavailable	7	$1,104,602.84	19.2%	0	$0.00	NA	0	$0
Total			**48**	**$5,753,309.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCY9		BANK OF AMERICA NA	331	$20,585,965.32	80.73%	0	$0.00	NA	0	$0
		Unavailable	78	$4,913,383.70	19.27%	0	$0.00	NA	0	$0

Total			**409**	**$25,499,349.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCZ6		BANK OF AMERICA NA	193	$18,779,759.68	74.11%	0	$0.00	NA	0	$0
		Unavailable	67	$6,561,612.57	25.89%	0	$0.00	NA	0	$0
Total			**260**	**$25,341,372.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ND36		BANK OF AMERICA NA	16	$4,027,169.36	41.13%	0	$0.00	NA	0	$0
		Unavailable	22	$5,763,500.00	58.87%	0	$0.00	NA	0	$0
Total			**38**	**$9,790,669.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ND44		BANK OF AMERICA NA	45	$10,919,833.38	42.73%	0	$0.00	NA	0	$0
		Unavailable	58	$14,633,196.91	57.27%	0	$0.00	NA	0	$0
Total			**103**	**$25,553,030.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ND51		BANK OF AMERICA NA	125	$26,437,541.38	63.93%	0	$0.00	NA	0	$0
		Unavailable	65	$14,919,323.18	36.07%	0	$0.00	NA	0	$0
Total			**190**	**$41,356,864.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ND77		BANK OF AMERICA NA	29	$1,933,161.51	90.73%	0	$0.00	NA	0	$0
		Unavailable	3	$197,600.00	9.27%	0	$0.00	NA	0	$0
Total			**32**	**$2,130,761.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ND85		BANK OF AMERICA NA	37	$3,681,621.28	88.24%	0	$0.00	NA	0	$0
		Unavailable	5	$490,869.97	11.76%	0	$0.00	NA	0	$0
Total			**42**	**$4,172,491.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ND93		BANK OF AMERICA NA	58	$7,578,263.17	81.81%	0	$0.00	NA	0	$0
		Unavailable	13	$1,685,514.74	18.19%	0	$0.00	NA	0	$0
Total			**71**	**$9,263,777.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDA0		BANK OF AMERICA NA	38	$4,989,319.50	48.97%	0	$0.00	NA	0	$0
		Unavailable	39	$5,198,185.00	51.03%	0	$0.00	NA	0	$0
Total			**77**	**$10,187,504.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDB8		BANK OF AMERICA NA	33	$7,751,797.71	43.42%	0	$0.00	NA	0	$0
		Unavailable	42	$10,100,142.00	56.58%	0	$0.00	NA	0	$0
Total			**75**	**$17,851,939.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDC6		BANK OF AMERICA NA	121	$23,246,302.16	45.42%	0	$0.00	NA	0	$0
		Unavailable	129	$27,937,982.65	54.58%	0	$0.00	NA	0	$0
Total			**250**	**$51,184,284.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDD4		BANK OF AMERICA NA	93	$11,471,488.57	76.69%	0	$0.00	NA	0	$0
		Unavailable	22	$3,487,231.82	23.31%	0	$0.00	NA	0	$0
Total			**115**	**$14,958,720.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NDP7		BANK OF AMERICA NA	9	$2,161,115.12	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,161,115.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDT9		BANK OF AMERICA NA	29	$5,079,673.25	59.5%	0	$0.00	NA	0	$0
		Unavailable	15	$3,457,927.19	40.5%	0	$0.00	NA	0	$0
Total			**44**	**$8,537,600.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDV4		BANK OF AMERICA NA	20	$1,434,286.08	74.49%	0	$0.00	NA	0	$0
		Unavailable	7	$491,101.07	25.51%	0	$0.00	NA	0	$0
Total			**27**	**$1,925,387.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDW2		BANK OF AMERICA NA	46	$4,461,482.69	71.8%	0	$0.00	NA	0	$0
		Unavailable	18	$1,752,616.91	28.2%	0	$0.00	NA	0	$0
Total			**64**	**$6,214,099.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDX0		BANK OF AMERICA NA	86	$11,267,519.58	65.93%	0	$0.00	NA	0	$0
		Unavailable	45	$5,821,566.51	34.07%	0	$0.00	NA	0	$0
Total			**131**	**$17,089,086.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDZ5		BANK OF AMERICA NA	50	$11,276,658.84	91.81%	0	$0.00	NA	0	$0
		Unavailable	5	$1,005,400.00	8.19%	0	$0.00	NA	0	$0
Total			**55**	**$12,282,058.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NE27		SUNTRUST MORTGAGE INC.	1	$170,674.64	5.76%	0	$0.00	NA	0	$0
		Unavailable	12	$2,793,111.61	94.24%	0	$0.00	NA	0	$0
Total			**13**	**$2,963,786.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NE35		SUNTRUST MORTGAGE INC.	6	$373,646.83	19.83%	0	$0.00	NA	0	$0
		Unavailable	23	$1,510,926.71	80.17%	0	$0.00	NA	0	$0
Total			**29**	**$1,884,573.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NE43		SUNTRUST MORTGAGE INC.	9	$863,367.69	43.8%	0	$0.00	NA	0	$0
		Unavailable	12	$1,107,769.88	56.2%	0	$0.00	NA	0	$0
Total			**21**	**$1,971,137.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NE50		SUNTRUST MORTGAGE INC.	16	$2,185,991.36	66.28%	0	$0.00	NA	0	$0
		Unavailable	8	$1,112,224.71	33.72%	0	$0.00	NA	0	$0
Total			**24**	**$3,298,216.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NE68		SUNTRUST MORTGAGE INC.	5	$1,222,484.46	15.95%	0	$0.00	NA	0	$0

		Unavailable	28	$6,442,511.19	84.05%	0	$0.00	NA	0	$0
Total			**33**	**$7,664,995.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NE76		SUNTRUST MORTGAGE INC.	13	$1,786,437.49	49.89%	0	$0.00	NA	0	$0
		Unavailable	13	$1,794,462.60	50.11%	0	$0.00	NA	0	$0
Total			**26**	**$3,580,900.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NE84		SUNTRUST MORTGAGE INC.	9	$2,042,309.09	21.7%	0	$0.00	NA	0	$0
		Unavailable	32	$7,371,394.55	78.3%	0	$0.00	NA	0	$0
Total			**41**	**$9,413,703.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEP6		SUNTRUST MORTGAGE INC.	10	$678,137.60	25.32%	0	$0.00	NA	0	$0
		Unavailable	30	$2,000,226.87	74.68%	0	$0.00	NA	0	$0
Total			**40**	**$2,678,364.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEQ4		SUNTRUST MORTGAGE INC.	14	$1,354,009.16	28.05%	0	$0.00	NA	0	$0
		Unavailable	36	$3,472,505.84	71.95%	0	$0.00	NA	0	$0
Total			**50**	**$4,826,515.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NER2		SUNTRUST MORTGAGE INC.	9	$1,073,490.31	27.55%	0	$0.00	NA	0	$0
		Unavailable	24	$2,822,805.96	72.45%	0	$0.00	NA	0	$0
Total			**33**	**$3,896,296.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NES0		SUNTRUST MORTGAGE INC.	11	$1,526,242.03	21.51%	0	$0.00	NA	0	$0
		Unavailable	41	$5,569,452.82	78.49%	0	$0.00	NA	0	$0
Total			**52**	**$7,095,694.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NET8		SUNTRUST MORTGAGE INC.	13	$3,187,307.87	16.72%	0	$0.00	NA	0	$0
		Unavailable	78	$15,871,710.00	83.28%	0	$0.00	NA	0	$0
Total			**91**	**$19,059,017.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEU5		Unavailable	12	$2,728,473.30	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,728,473.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEV3		SUNTRUST MORTGAGE INC.	29	$1,920,360.10	43.79%	0	$0.00	NA	0	$0
		Unavailable	37	$2,465,115.21	56.21%	0	$0.00	NA	0	$0
Total			**66**	**$4,385,475.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NEW1		SUNTRUST MORTGAGE INC.	17	$1,725,969.52	36.41%	0	$0.00	NA	0	$0
		Unavailable	30	$3,014,309.47	63.59%	0	$0.00	NA	0	$0
Total			**47**	**$4,740,278.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEX9		SUNTRUST MORTGAGE INC.	11	$1,506,826.42	23.47%	0	$0.00	NA	0	$0
		Unavailable	36	$4,913,403.58	76.53%	0	$0.00	NA	0	$0
Total			**47**	**$6,420,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEY7		SUNTRUST MORTGAGE INC.	17	$3,687,969.97	29.74%	0	$0.00	NA	0	$0
		Unavailable	45	$8,712,521.29	70.26%	0	$0.00	NA	0	$0
Total			**62**	**$12,400,491.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEZ4		SUNTRUST MORTGAGE INC.	9	$916,141.86	29.89%	0	$0.00	NA	0	$0
		Unavailable	17	$2,148,919.80	70.11%	0	$0.00	NA	0	$0
Total			**26**	**$3,065,061.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NF26		SUNTRUST MORTGAGE INC.	12	$2,449,082.66	76.52%	0	$0.00	NA	0	$0
		Unavailable	4	$751,304.17	23.48%	0	$0.00	NA	0	$0
Total			**16**	**$3,200,386.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NF34		SUNTRUST MORTGAGE INC.	10	$2,093,006.60	53.05%	0	$0.00	NA	0	$0
		Unavailable	8	$1,852,489.31	46.95%	0	$0.00	NA	0	$0
Total			**18**	**$3,945,495.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NF42		SUNTRUST MORTGAGE INC.	2	$624,546.21	9.61%	0	$0.00	NA	0	$0
		Unavailable	20	$5,874,131.23	90.39%	0	$0.00	NA	0	$0
Total			**22**	**$6,498,677.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NF59		Unavailable	21	$6,583,603.72	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,583,603.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NF67		SUNTRUST MORTGAGE INC.	13	$2,503,413.81	71.98%	0	$0.00	NA	0	$0
		Unavailable	5	$974,732.78	28.02%	0	$0.00	NA	0	$0
Total			**18**	**$3,478,146.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NF75		SUNTRUST MORTGAGE INC.	5	$1,055,302.91	53.83%	0	$0.00	NA	0	$0
		Unavailable	5	$905,070.50	46.17%	0	$0.00	NA	0	$0

Total			**10**	**$1,960,373.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NF83		SUNTRUST MORTGAGE INC.	8	$1,311,358.33	29.54%	0	$0.00	NA	0	$0
		Unavailable	15	$3,127,493.87	70.46%	0	$0.00	NA	0	$0
Total			**23**	**$4,438,852.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFA8		SUNTRUST MORTGAGE INC.	18	$3,742,662.84	91.23%	0	$0.00	NA	0	$0
		Unavailable	2	$359,814.02	8.77%	0	$0.00	NA	0	$0
Total			**20**	**$4,102,476.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFB6		SUNTRUST MORTGAGE INC.	6	$1,245,733.28	41.92%	0	$0.00	NA	0	$0
		Unavailable	8	$1,725,949.57	58.08%	0	$0.00	NA	0	$0
Total			**14**	**$2,971,682.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFC4		SUNTRUST MORTGAGE INC.	8	$1,780,646.82	61.05%	0	$0.00	NA	0	$0
		Unavailable	5	$1,136,012.29	38.95%	0	$0.00	NA	0	$0
Total			**13**	**$2,916,659.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFD2		SUNTRUST MORTGAGE INC.	23	$1,526,427.47	38.06%	0	$0.00	NA	0	$0
		Unavailable	37	$2,484,153.75	61.94%	0	$0.00	NA	0	$0
Total			**60**	**$4,010,581.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFE0		SUNTRUST MORTGAGE INC.	25	$2,488,639.29	43.35%	0	$0.00	NA	0	$0
		Unavailable	33	$3,252,483.58	56.65%	0	$0.00	NA	0	$0
Total			**58**	**$5,741,122.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFF7		SUNTRUST MORTGAGE INC.	16	$1,887,512.43	34.46%	0	$0.00	NA	0	$0
		Unavailable	31	$3,590,633.03	65.54%	0	$0.00	NA	0	$0
Total			**47**	**$5,478,145.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFG5		SUNTRUST MORTGAGE INC.	18	$2,466,212.69	39.31%	0	$0.00	NA	0	$0
		Unavailable	28	$3,807,342.79	60.69%	0	$0.00	NA	0	$0
Total			**46**	**$6,273,555.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFH3		SUNTRUST MORTGAGE INC.	31	$6,721,717.46	28.86%	0	$0.00	NA	0	$0
		Unavailable	78	$16,571,758.91	71.14%	0	$0.00	NA	0	$0
Total			**109**	**$23,293,476.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NFJ9		SUNTRUST MORTGAGE INC.	19	$3,709,409.88	67.85%	0	$0.00	NA	0	$0
		Unavailable	9	$1,757,921.14	32.15%	0	$0.00	NA	0	$0
Total			**28**	**$5,467,331.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFK6		SUNTRUST MORTGAGE INC.	9	$1,040,074.40	42.38%	0	$0.00	NA	0	$0
		Unavailable	12	$1,413,917.72	57.62%	0	$0.00	NA	0	$0
Total			**21**	**$2,453,992.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFL4		SUNTRUST MORTGAGE INC.	9	$1,185,776.25	35.17%	0	$0.00	NA	0	$0
		Unavailable	16	$2,185,321.21	64.83%	0	$0.00	NA	0	$0
Total			**25**	**$3,371,097.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFM2		Unavailable	22	$6,760,735.79	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,760,735.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFN0		SUNTRUST MORTGAGE INC.	16	$1,537,294.72	44.07%	0	$0.00	NA	0	$0
		Unavailable	20	$1,951,059.36	55.93%	0	$0.00	NA	0	$0
Total			**36**	**$3,488,354.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFP5		SUNTRUST MORTGAGE INC.	17	$3,498,946.26	59.65%	0	$0.00	NA	0	$0
		Unavailable	11	$2,366,512.54	40.35%	0	$0.00	NA	0	$0
Total			**28**	**$5,865,458.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFQ3		SUNTRUST MORTGAGE INC.	14	$897,292.31	48.32%	0	$0.00	NA	0	$0
		Unavailable	15	$959,573.62	51.68%	0	$0.00	NA	0	$0
Total			**29**	**$1,856,865.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFR1		SUNTRUST MORTGAGE INC.	7	$695,494.25	33.8%	0	$0.00	NA	0	$0
		Unavailable	14	$1,362,375.16	66.2%	0	$0.00	NA	0	$0
Total			**21**	**$2,057,869.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFS9		SUNTRUST MORTGAGE INC.	2	$378,300.00	15.25%	0	$0.00	NA	0	$0
		Unavailable	10	$2,101,921.56	84.75%	0	$0.00	NA	0	$0
Total			**12**	**$2,480,221.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFT7		SUNTRUST MORTGAGE INC.	1	$191,000.00	9.6%	0	$0.00	NA	0	$0

		Unavailable	9	$1,797,948.99	90.4%	0	$0.00	NA	0	$0
Total			**10**	**$1,988,948.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFU4		SUNTRUST MORTGAGE INC.	5	$685,559.23	31.24%	0	$0.00	NA	0	$0
		Unavailable	11	$1,508,842.32	68.76%	0	$0.00	NA	0	$0
Total			**16**	**$2,194,401.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFV2		SUNTRUST MORTGAGE INC.	8	$1,651,026.54	42.85%	0	$0.00	NA	0	$0
		Unavailable	12	$2,201,652.44	57.15%	0	$0.00	NA	0	$0
Total			**20**	**$3,852,678.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFW0		SUNTRUST MORTGAGE INC.	4	$477,978.41	22.39%	0	$0.00	NA	0	$0
		Unavailable	14	$1,656,836.90	77.61%	0	$0.00	NA	0	$0
Total			**18**	**$2,134,815.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFX8		SUNTRUST MORTGAGE INC.	7	$1,000,400.86	42.62%	0	$0.00	NA	0	$0
		Unavailable	10	$1,347,097.94	57.38%	0	$0.00	NA	0	$0
Total			**17**	**$2,347,498.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFY6		Unavailable	14	$4,227,837.04	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,227,837.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFZ3		SUNTRUST MORTGAGE INC.	16	$3,160,384.48	20.41%	0	$0.00	NA	0	$0
		Unavailable	57	$12,325,907.65	79.59%	0	$0.00	NA	0	$0
Total			**73**	**$15,486,292.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NG33		UNION PLANTERS BANK NA	52	$11,337,623.44	77.69%	0	$0.00	NA	0	$0
		Unavailable	16	$3,254,891.41	22.31%	0	$0.00	NA	0	$0
Total			**68**	**$14,592,514.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NG41		UNION PLANTERS BANK NA	57	$12,517,036.76	85.47%	0	$0.00	NA	0	$0
		Unavailable	10	$2,128,241.19	14.53%	0	$0.00	NA	0	$0
Total			**67**	**$14,645,277.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NG58		UNION PLANTERS BANK NA	3	$287,834.25	27.56%	0	$0.00	NA	0	$0
		Unavailable	8	$756,468.09	72.44%	0	$0.00	NA	0	$0
Total			**11**	**$1,044,302.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NG66		UNION PLANTERS BANK NA	6	$795,444.55	34.27%	0	$0.00	NA	0	$0
		Unavailable	12	$1,525,420.85	65.73%	0	$0.00	NA	0	$0
Total			**18**	**$2,320,865.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NG82		UNION PLANTERS BANK NA	1	$72,000.00	5.36%	0	$0.00	NA	0	$0
		Unavailable	20	$1,271,501.90	94.64%	0	$0.00	NA	0	$0
Total			**21**	**$1,343,501.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NG90		UNION PLANTERS BANK NA	28	$1,700,512.29	73.1%	0	$0.00	NA	0	$0
		Unavailable	9	$625,700.00	26.9%	1	$70,899.30	NA	1	$70,899
Total			**37**	**$2,326,212.29**	**100%**	**1**	**$70,899.30**		**1**	**$70,899**
31405NGC3		UNION PLANTERS BANK NA	6	$782,558.83	30.53%	0	$0.00	NA	0	$0
		Unavailable	11	$1,781,041.08	69.47%	0	$0.00	NA	0	$0
Total			**17**	**$2,563,599.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGD1		UNION PLANTERS BANK NA	44	$2,847,984.10	69.23%	0	$0.00	NA	0	$0
		Unavailable	18	$1,265,765.92	30.77%	0	$0.00	NA	0	$0
Total			**62**	**$4,113,750.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGE9		UNION PLANTERS BANK NA	54	$5,237,689.56	64.87%	0	$0.00	NA	0	$0
		Unavailable	29	$2,836,033.62	35.13%	0	$0.00	NA	0	$0
Total			**83**	**$8,073,723.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGG4		UNION PLANTERS BANK NA	53	$3,381,549.29	40.67%	0	$0.00	NA	0	$0
		Unavailable	82	$4,932,104.84	59.33%	0	$0.00	NA	0	$0
Total			**135**	**$8,313,654.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGH2		UNION PLANTERS BANK NA	56	$7,293,859.86	71.1%	0	$0.00	NA	0	$0
		Unavailable	22	$2,964,929.85	28.9%	0	$0.00	NA	0	$0
Total			**78**	**$10,258,789.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGJ8		UNION PLANTERS BANK NA	106	$22,547,222.09	72.2%	0	$0.00	NA	0	$0
		Unavailable	40	$8,679,640.40	27.8%	0	$0.00	NA	0	$0
Total			**146**	**$31,226,862.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGK5		UNION PLANTERS	41	$4,005,862.20	81.08%	0	$0.00	NA	0	$0

		BANK NA								
		Unavailable	10	$934,597.14	18.92%	0	$0.00	NA	0	$0
Total			**51**	**$4,940,459.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGL3		UNION PLANTERS BANK NA	44	$5,690,843.14	71.45%	0	$0.00	NA	0	$0
		Unavailable	17	$2,274,460.59	28.55%	0	$0.00	NA	0	$0
Total			**61**	**$7,965,303.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGM1		UNION PLANTERS BANK NA	31	$5,910,017.10	42.79%	0	$0.00	NA	0	$0
		Unavailable	39	$7,903,215.70	57.21%	0	$0.00	NA	0	$0
Total			**70**	**$13,813,232.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGN9		UNION PLANTERS BANK NA	52	$5,097,679.77	74.29%	0	$0.00	NA	0	$0
		Unavailable	18	$1,764,207.44	25.71%	0	$0.00	NA	0	$0
Total			**70**	**$6,861,887.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGP4		UNION PLANTERS BANK NA	49	$6,366,477.17	77.43%	0	$0.00	NA	0	$0
		Unavailable	14	$1,855,330.83	22.57%	0	$0.00	NA	0	$0
Total			**63**	**$8,221,808.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGQ2		UNION PLANTERS BANK NA	32	$6,674,834.84	27.34%	0	$0.00	NA	0	$0
		Unavailable	83	$17,743,426.26	72.66%	0	$0.00	NA	0	$0
Total			**115**	**$24,418,261.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGR0		UNION PLANTERS BANK NA	13	$786,502.91	35.1%	0	$0.00	NA	0	$0
		Unavailable	24	$1,454,317.86	64.9%	0	$0.00	NA	0	$0
Total			**37**	**$2,240,820.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGS8		UNION PLANTERS BANK NA	57	$3,394,880.51	72.08%	2	$72,597.51	NA	2	$72,597
		Unavailable	20	$1,314,851.22	27.92%	0	$0.00	NA	0	$0
Total			**77**	**$4,709,731.73**	**100%**	**2**	**$72,597.51**		**2**	**$72,597**
31405NGT6		UNION PLANTERS BANK NA	13	$2,942,458.58	22.38%	0	$0.00	NA	0	$0
		Unavailable	49	$10,203,471.98	77.62%	0	$0.00	NA	0	$0
Total			**62**	**$13,145,930.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGV1		UNION PLANTERS BANK NA	28	$3,772,020.85	48.88%	0	$0.00	NA	0	$0

		Unavailable	30	$3,944,193.01	51.12%	0	$0.00	NA	0	$0
Total			**58**	**$7,716,213.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGW9		UNION PLANTERS BANK NA	26	$2,531,844.20	74.78%	0	$0.00	NA	0	$0
		Unavailable	9	$854,000.00	25.22%	0	$0.00	NA	0	$0
Total			**35**	**$3,385,844.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGX7		UNION PLANTERS BANK NA	9	$1,144,203.20	74.7%	0	$0.00	NA	0	$0
		Unavailable	3	$387,621.55	25.3%	0	$0.00	NA	0	$0
Total			**12**	**$1,531,824.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGY5		UNION PLANTERS BANK NA	17	$2,240,233.15	48.33%	0	$0.00	NA	0	$0
		Unavailable	19	$2,395,305.90	51.67%	0	$0.00	NA	0	$0
Total			**36**	**$4,635,539.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGZ2		UNION PLANTERS BANK NA	37	$8,616,809.25	81%	0	$0.00	NA	0	$0
		Unavailable	9	$2,020,586.26	19%	0	$0.00	NA	0	$0
Total			**46**	**$10,637,395.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NH40		WACHOVIA MORTGAGE CORPORATION	32	$4,660,291.41	94.73%	0	$0.00	NA	0	$0
		Unavailable	2	$259,150.89	5.27%	0	$0.00	NA	0	$0
Total			**34**	**$4,919,442.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NH57		WACHOVIA MORTGAGE CORPORATION	8	$1,423,470.41	77.8%	0	$0.00	NA	0	$0
		Unavailable	2	$406,120.00	22.2%	0	$0.00	NA	0	$0
Total			**10**	**$1,829,590.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NH65		WACHOVIA MORTGAGE CORPORATION	57	$3,809,898.90	74.13%	0	$0.00	NA	0	$0
		Unavailable	21	$1,329,435.62	25.87%	0	$0.00	NA	0	$0
Total			**78**	**$5,139,334.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NH73		WACHOVIA MORTGAGE CORPORATION	38	$3,755,196.86	74.22%	0	$0.00	NA	0	$0
		Unavailable	13	$1,304,107.74	25.78%	0	$0.00	NA	0	$0
Total			**51**	**$5,059,304.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NH81		WACHOVIA MORTGAGE CORPORATION	54	$7,108,089.35	70.71%	0	$0.00	NA	0	$0
		Unavailable	22	$2,944,963.81	29.29%	0	$0.00	NA	0	$0
Total			**76**	**$10,053,053.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHA6		UNION PLANTERS BANK NA	25	$3,222,645.47	74.71%	0	$0.00	NA	0	$0
		Unavailable	8	$1,091,016.35	25.29%	0	$0.00	NA	0	$0
Total			**33**	**$4,313,661.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,024,031.14	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,024,031.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJA4		WACHOVIA MORTGAGE CORPORATION	9	$2,066,700.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,066,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJB2		WACHOVIA MORTGAGE CORPORATION	5	$1,308,500.00	88.23%	0	$0.00	NA	0	$0
		Unavailable	1	$174,564.81	11.77%	0	$0.00	NA	0	$0
Total			**6**	**$1,483,064.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJC0		WACHOVIA MORTGAGE CORPORATION	10	$2,373,425.30	91.42%	0	$0.00	NA	0	$0
		Unavailable	1	$222,698.18	8.58%	0	$0.00	NA	0	$0
Total			**11**	**$2,596,123.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJD8		WACHOVIA MORTGAGE CORPORATION	38	$8,599,803.15	73.32%	0	$0.00	NA	0	$0
		Unavailable	13	$3,128,746.39	26.68%	0	$0.00	NA	0	$0
Total			**51**	**$11,728,549.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJE6		WACHOVIA MORTGAGE CORPORATION	19	$4,449,242.37	72.76%	0	$0.00	NA	0	$0
		Unavailable	7	$1,665,580.61	27.24%	0	$0.00	NA	0	$0
Total			**26**	**$6,114,822.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJF3		WACHOVIA MORTGAGE	23	$1,388,328.81	53.58%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	19	$1,202,922.80	46.42%	0	$0.00	NA	0	$0
Total			**42**	**$2,591,251.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJG1		WACHOVIA MORTGAGE CORPORATION	15	$1,468,891.07	70.44%	0	$0.00	NA	0	$0
		Unavailable	6	$616,332.92	29.56%	0	$0.00	NA	0	$0
Total			**21**	**$2,085,223.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJH9		WACHOVIA MORTGAGE CORPORATION	14	$1,793,336.92	63.55%	0	$0.00	NA	0	$0
		Unavailable	8	$1,028,647.87	36.45%	0	$0.00	NA	0	$0
Total			**22**	**$2,821,984.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJK2		WACHOVIA MORTGAGE CORPORATION	9	$2,108,358.26	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,108,358.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJL0		WACHOVIA MORTGAGE CORPORATION	11	$2,326,815.44	57.23%	0	$0.00	NA	0	$0
		Unavailable	9	$1,738,600.73	42.77%	0	$0.00	NA	0	$0
Total			**20**	**$4,065,416.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NL29		COUNTRYWIDE HOME LOANS, INC.	241	$43,045,753.65	86.09%	0	$0.00	NA	0	$0
		Unavailable	37	$6,955,490.14	13.91%	0	$0.00	NA	0	$0
Total			**278**	**$50,001,243.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NL37		COUNTRYWIDE HOME LOANS, INC.	10	$1,817,331.80	31.33%	0	$0.00	NA	0	$0
		Unavailable	21	$3,983,365.59	68.67%	0	$0.00	NA	0	$0
Total			**31**	**$5,800,697.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NL94		COUNTRYWIDE HOME LOANS, INC.	19	$3,327,300.00	28.35%	0	$0.00	NA	0	$0
		Unavailable	37	$8,407,859.99	71.65%	0	$0.00	NA	0	$0
Total			**56**	**$11,735,159.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLW3		COUNTRYWIDE HOME LOANS, INC.	122	$18,239,488.63	60.79%	0	$0.00	NA	0	$0
		Unavailable	79	$11,762,388.64	39.21%	0	$0.00	NA	0	$0
Total			**201**	**$30,001,877.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NLX1		Unavailable	392	$75,000,733.14	100%	0	$0.00	NA	0	$0
Total			**392**	**$75,000,733.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLY9		Unavailable	200	$35,000,991.42	100%	0	$0.00	NA	0	$0
Total			**200**	**$35,000,991.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLZ6		COUNTRYWIDE HOME LOANS, INC.	126	$17,695,815.40	58.98%	0	$0.00	NA	0	$0
		Unavailable	83	$12,305,169.00	41.02%	0	$0.00	NA	0	$0
Total			**209**	**$30,000,984.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NM28		COUNTRYWIDE HOME LOANS, INC.	22	$2,782,362.00	25.43%	0	$0.00	NA	0	$0
		Unavailable	63	$8,157,255.82	74.57%	0	$0.00	NA	0	$0
Total			**85**	**$10,939,617.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NM36		COUNTRYWIDE HOME LOANS, INC.	13	$2,740,229.00	19%	0	$0.00	NA	0	$0
		Unavailable	51	$11,679,478.54	81%	0	$0.00	NA	0	$0
Total			**64**	**$14,419,707.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NM44		COUNTRYWIDE HOME LOANS, INC.	11	$2,329,107.00	19.45%	0	$0.00	NA	0	$0
		Unavailable	46	$9,648,570.45	80.55%	0	$0.00	NA	0	$0
Total			**57**	**$11,977,677.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMA0		COUNTRYWIDE HOME LOANS, INC.	43	$7,519,535.34	66.05%	0	$0.00	NA	0	$0
		Unavailable	19	$3,865,290.81	33.95%	0	$0.00	NA	0	$0
Total			**62**	**$11,384,826.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMB8		COUNTRYWIDE HOME LOANS, INC.	14	$3,137,757.00	30.41%	0	$0.00	NA	0	$0
		Unavailable	35	$7,181,920.00	69.59%	0	$0.00	NA	0	$0
Total			**49**	**$10,319,677.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMC6		COUNTRYWIDE HOME LOANS, INC.	30	$5,961,303.75	52.54%	0	$0.00	NA	0	$0
		Unavailable	24	$5,384,870.31	47.46%	0	$0.00	NA	0	$0
Total			**54**	**$11,346,174.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMD4		COUNTRYWIDE HOME LOANS, INC.	25	$4,831,214.79	9.66%	0	$0.00	NA	0	$0
		Unavailable	196	$45,184,187.55	90.34%	0	$0.00	NA	0	$0
Total			**221**	**$50,015,402.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NME2		COUNTRYWIDE HOME LOANS, INC.	76	$9,664,386.37	20.55%	0	$0.00	NA	0	$0
		Unavailable	286	$37,361,853.52	79.45%	0	$0.00	NA	0	$0
Total			**362**	**$47,026,239.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMF9		COUNTRYWIDE HOME LOANS, INC.	73	$7,166,541.09	33.88%	0	$0.00	NA	0	$0
		Unavailable	143	$13,987,695.87	66.12%	0	$0.00	NA	0	$0
Total			**216**	**$21,154,236.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMG7		COUNTRYWIDE HOME LOANS, INC.	44	$8,806,366.51	18.34%	0	$0.00	NA	0	$0
		Unavailable	192	$39,201,021.31	81.66%	0	$0.00	NA	0	$0
Total			**236**	**$48,007,387.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMH5		COUNTRYWIDE HOME LOANS, INC.	52	$5,088,004.87	23.13%	0	$0.00	NA	0	$0
		Unavailable	172	$16,910,244.09	76.87%	0	$0.00	NA	0	$0
Total			**224**	**$21,998,248.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMK8		COUNTRYWIDE HOME LOANS, INC.	16	$3,452,752.00	14.61%	0	$0.00	NA	0	$0
		Unavailable	88	$20,187,088.35	85.39%	0	$0.00	NA	0	$0
Total			**104**	**$23,639,840.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NML6		COUNTRYWIDE HOME LOANS, INC.	4	$515,100.00	17.56%	0	$0.00	NA	0	$0
		Unavailable	19	$2,418,710.65	82.44%	0	$0.00	NA	0	$0
Total			**23**	**$2,933,810.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMM4		COUNTRYWIDE HOME LOANS, INC.	14	$2,977,939.00	16.44%	0	$0.00	NA	0	$0
		Unavailable	65	$15,138,574.47	83.56%	0	$0.00	NA	0	$0
Total			**79**	**$18,116,513.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMN2		COUNTRYWIDE HOME LOANS, INC.	39	$5,066,265.00	21.03%	0	$0.00	NA	0	$0
		Unavailable	145	$19,025,499.43	78.97%	0	$0.00	NA	0	$0
Total			**184**	**$24,091,764.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMP7		COUNTRYWIDE HOME LOANS, INC.	39	$2,663,778.19	20.43%	0	$0.00	NA	0	$0
		Unavailable	161	$10,375,550.42	79.57%	0	$0.00	NA	0	$0
Total			**200**	**$13,039,328.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMQ5		COUNTRYWIDE HOME	66	$15,004,626.70	15.47%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	360	$81,991,276.74	84.53%	0	$0.00	NA	0	$0
Total			**426**	**$96,995,903.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMR3		COUNTRYWIDE HOME LOANS, INC.	18	$2,095,359.03	17.51%	0	$0.00	NA	0	$0
		Unavailable	78	$9,868,831.73	82.49%	0	$0.00	NA	0	$0
Total			**96**	**$11,964,190.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMS1		COUNTRYWIDE HOME LOANS, INC.	20	$2,476,886.68	90.22%	0	$0.00	NA	0	$0
		Unavailable	2	$268,614.00	9.78%	0	$0.00	NA	0	$0
Total			**22**	**$2,745,500.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMT9		COUNTRYWIDE HOME LOANS, INC.	220	$33,726,598.51	93.6%	0	$0.00	NA	0	$0
		Unavailable	10	$2,307,677.24	6.4%	0	$0.00	NA	0	$0
Total			**230**	**$36,034,275.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMU6		COUNTRYWIDE HOME LOANS, INC.	9	$1,726,037.00	20.38%	0	$0.00	NA	0	$0
		Unavailable	33	$6,743,195.84	79.62%	0	$0.00	NA	0	$0
Total			**42**	**$8,469,232.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMV4		COUNTRYWIDE HOME LOANS, INC.	6	$1,243,500.00	13.43%	0	$0.00	NA	0	$0
		Unavailable	37	$8,014,553.56	86.57%	0	$0.00	NA	0	$0
Total			**43**	**$9,258,053.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMX0		COUNTRYWIDE HOME LOANS, INC.	17	$2,747,171.00	28.83%	0	$0.00	NA	0	$0
		Unavailable	37	$6,780,626.09	71.17%	0	$0.00	NA	0	$0
Total			**54**	**$9,527,797.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMY8		COUNTRYWIDE HOME LOANS, INC.	16	$2,657,367.25	25.14%	0	$0.00	NA	0	$0
		Unavailable	45	$7,912,120.73	74.86%	0	$0.00	NA	0	$0
Total			**61**	**$10,569,487.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMZ5		COUNTRYWIDE HOME LOANS, INC.	15	$2,400,339.57	18.95%	0	$0.00	NA	0	$0
		Unavailable	57	$10,265,626.27	81.05%	0	$0.00	NA	0	$0
Total			**72**	**$12,665,965.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NN27		COUNTRYWIDE HOME LOANS, INC.	20	$5,585,500.00	52.64%	0	$0.00	NA	0	$0

		Unavailable	18	$5,025,095.00	47.36%	0	$0.00	NA	0	$0
Total			**38**	**$10,610,595.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NN43		COUNTRYWIDE HOME LOANS, INC.	11	$2,330,868.00	31.76%	0	$0.00	NA	0	$0
		Unavailable	24	$5,008,986.00	68.24%	0	$0.00	NA	0	$0
Total			**35**	**$7,339,854.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NN50		COUNTRYWIDE HOME LOANS, INC.	70	$12,225,302.96	48.89%	0	$0.00	NA	0	$0
		Unavailable	68	$12,782,708.68	51.11%	0	$0.00	NA	0	$0
Total			**138**	**$25,008,011.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NN68		COUNTRYWIDE HOME LOANS, INC.	113	$16,931,346.60	56.43%	0	$0.00	NA	0	$0
		Unavailable	86	$13,072,979.03	43.57%	0	$0.00	NA	0	$0
Total			**199**	**$30,004,325.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NN76		Unavailable	126	$25,003,248.49	100%	0	$0.00	NA	0	$0
Total			**126**	**$25,003,248.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NN84		COUNTRYWIDE HOME LOANS, INC.	12	$2,008,669.51	18.21%	0	$0.00	NA	0	$0
		Unavailable	54	$9,020,335.93	81.79%	0	$0.00	NA	0	$0
Total			**66**	**$11,029,005.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NN92		COUNTRYWIDE HOME LOANS, INC.	9	$1,617,680.00	18.97%	0	$0.00	NA	0	$0
		Unavailable	38	$6,908,973.85	81.03%	0	$0.00	NA	0	$0
Total			**47**	**$8,526,653.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNA9		COUNTRYWIDE HOME LOANS, INC.	12	$1,811,444.00	16.55%	0	$0.00	NA	0	$0
		Unavailable	43	$9,131,834.36	83.45%	0	$0.00	NA	0	$0
Total			**55**	**$10,943,278.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNB7		COUNTRYWIDE HOME LOANS, INC.	18	$3,295,039.84	25.28%	0	$0.00	NA	0	$0
		Unavailable	43	$9,741,205.20	74.72%	0	$0.00	NA	0	$0
Total			**61**	**$13,036,245.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNC5		COUNTRYWIDE HOME LOANS, INC.	38	$4,931,123.00	20.5%	0	$0.00	NA	0	$0
		Unavailable	149	$19,121,480.43	79.5%	0	$0.00	NA	0	$0
Total			**187**	**$24,052,603.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NND3		COUNTRYWIDE HOME LOANS, INC.	28	$3,584,738.08	22.84%	0	$0.00	NA	0	$0
		Unavailable	94	$12,111,624.12	77.16%	0	$0.00	NA	0	$0
Total			**122**	**$15,696,362.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNE1		COUNTRYWIDE HOME LOANS, INC.	63	$3,691,531.00	30.86%	0	$0.00	NA	0	$0
		Unavailable	134	$8,269,353.52	69.14%	0	$0.00	NA	0	$0
Total			**197**	**$11,960,884.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNF8		COUNTRYWIDE HOME LOANS, INC.	2	$375,000.00	12.48%	0	$0.00	NA	0	$0
		Unavailable	10	$2,629,250.00	87.52%	0	$0.00	NA	0	$0
Total			**12**	**$3,004,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNG6		COUNTRYWIDE HOME LOANS, INC.	8	$2,265,020.00	14.74%	0	$0.00	NA	0	$0
		Unavailable	50	$13,105,363.46	85.26%	0	$0.00	NA	0	$0
Total			**58**	**$15,370,383.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNH4		COUNTRYWIDE HOME LOANS, INC.	66	$8,833,619.41	31.91%	0	$0.00	NA	0	$0
		Unavailable	118	$18,845,703.33	68.09%	0	$0.00	NA	0	$0
Total			**184**	**$27,679,322.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNJ0		COUNTRYWIDE HOME LOANS, INC.	1	$139,700.00	4.7%	0	$0.00	NA	0	$0
		Unavailable	22	$2,834,332.00	95.3%	0	$0.00	NA	0	$0
Total			**23**	**$2,974,032.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNK7		COUNTRYWIDE HOME LOANS, INC.	13	$1,230,614.00	32%	0	$0.00	NA	0	$0
		Unavailable	27	$2,615,162.87	68%	0	$0.00	NA	0	$0
Total			**40**	**$3,845,776.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNM3		COUNTRYWIDE HOME LOANS, INC.	17	$1,594,262.00	53.11%	0	$0.00	NA	0	$0
		Unavailable	15	$1,407,507.31	46.89%	0	$0.00	NA	0	$0
Total			**32**	**$3,001,769.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNN1		COUNTRYWIDE HOME LOANS, INC.	20	$1,742,201.67	21.97%	0	$0.00	NA	0	$0
		Unavailable	71	$6,187,991.58	78.03%	0	$0.00	NA	0	$0
Total			**91**	**$7,930,193.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNP6		COUNTRYWIDE HOME	34	$2,985,805.07	29.78%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	77	$7,039,739.63	70.22%	0	$0.00	NA	0	$0
Total			**111**	**$10,025,544.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNQ4		COUNTRYWIDE HOME LOANS, INC.	52	$3,494,946.00	44.16%	0	$0.00	NA	0	$0
		Unavailable	67	$4,418,883.02	55.84%	0	$0.00	NA	0	$0
Total			**119**	**$7,913,829.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNR2		COUNTRYWIDE HOME LOANS, INC.	11	$2,842,140.00	28.42%	0	$0.00	NA	0	$0
		Unavailable	29	$7,158,077.24	71.58%	0	$0.00	NA	0	$0
Total			**40**	**$10,000,217.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNS0		COUNTRYWIDE HOME LOANS, INC.	29	$6,873,670.00	68%	0	$0.00	NA	0	$0
		Unavailable	13	$3,233,955.29	32%	0	$0.00	NA	0	$0
Total			**42**	**$10,107,625.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNT8		COUNTRYWIDE HOME LOANS, INC.	15	$3,075,784.90	20.5%	0	$0.00	NA	0	$0
		Unavailable	57	$11,924,733.07	79.5%	0	$0.00	NA	0	$0
Total			**72**	**$15,000,517.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNU5		COUNTRYWIDE HOME LOANS, INC.	28	$6,371,571.00	18.33%	0	$0.00	NA	0	$0
		Unavailable	117	$28,385,725.30	81.67%	0	$0.00	NA	0	$0
Total			**145**	**$34,757,296.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNV3		COUNTRYWIDE HOME LOANS, INC.	26	$5,896,791.19	15.56%	0	$0.00	NA	0	$0
		Unavailable	145	$31,994,623.46	84.44%	0	$0.00	NA	0	$0
Total			**171**	**$37,891,414.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNW1		COUNTRYWIDE HOME LOANS, INC.	27	$6,184,025.00	16.46%	0	$0.00	NA	0	$0
		Unavailable	130	$31,380,433.19	83.54%	0	$0.00	NA	0	$0
Total			**157**	**$37,564,458.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNX9		COUNTRYWIDE HOME LOANS, INC.	8	$1,481,300.00	29.04%	0	$0.00	NA	0	$0
		Unavailable	23	$3,619,346.86	70.96%	0	$0.00	NA	0	$0
Total			**31**	**$5,100,646.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNY7		COUNTRYWIDE HOME LOANS, INC.	18	$4,368,505.00	68%	0	$0.00	NA	0	$0

		Unavailable	10	$2,055,559.99	32%	0	$0.00	NA	0	$0
Total			**28**	**$6,424,064.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNZ4		COUNTRYWIDE HOME LOANS, INC.	15	$2,463,191.67	29.88%	0	$0.00	NA	0	$0
		Unavailable	30	$5,781,408.27	70.12%	0	$0.00	NA	0	$0
Total			**45**	**$8,244,599.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NP25		COUNTRYWIDE HOME LOANS, INC.	144	$9,675,687.80	45.98%	0	$0.00	NA	0	$0
		Unavailable	165	$11,368,478.73	54.02%	0	$0.00	NA	0	$0
Total			**309**	**$21,044,166.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NP33		COUNTRYWIDE HOME LOANS, INC.	97	$5,738,184.49	29.65%	0	$0.00	NA	0	$0
		Unavailable	219	$13,613,980.47	70.35%	0	$0.00	NA	0	$0
Total			**316**	**$19,352,164.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NP41		COUNTRYWIDE HOME LOANS, INC.	81	$14,991,320.28	29.96%	0	$0.00	NA	0	$0
		Unavailable	203	$35,042,912.53	70.04%	0	$0.00	NA	0	$0
Total			**284**	**$50,034,232.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NP58		COUNTRYWIDE HOME LOANS, INC.	10	$2,023,800.00	26.63%	0	$0.00	NA	0	$0
		Unavailable	33	$5,576,418.06	73.37%	0	$0.00	NA	0	$0
Total			**43**	**$7,600,218.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NP66		COUNTRYWIDE HOME LOANS, INC.	7	$1,696,150.00	13.06%	0	$0.00	NA	0	$0
		Unavailable	45	$11,294,827.24	86.94%	0	$0.00	NA	0	$0
Total			**52**	**$12,990,977.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	$6,311,259.08	18.1%	0	$0.00	NA	0	$0
		Unavailable	123	$28,553,821.41	81.9%	0	$0.00	NA	0	$0
Total			**152**	**$34,865,080.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NP90		COUNTRYWIDE HOME LOANS, INC.	11	$2,183,359.75	27.33%	0	$0.00	NA	0	$0
		Unavailable	27	$5,806,779.34	72.67%	0	$0.00	NA	0	$0
Total			**38**	**$7,990,139.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPA7		COUNTRYWIDE HOME LOANS, INC.	39	$10,522,990.49	52.61%	0	$0.00	NA	0	$0
		Unavailable	31	$9,480,407.61	47.39%	0	$0.00	NA	0	$0

Total			**70**	**$20,003,398.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPB5		COUNTRYWIDE HOME LOANS, INC.	2	$317,800.14	45.39%	0	$0.00	NA	0	$0
		Unavailable	4	$382,411.18	54.61%	0	$0.00	NA	0	$0
Total			**6**	**$700,211.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPC3		COUNTRYWIDE HOME LOANS, INC.	6	$505,518.13	14.72%	0	$0.00	NA	0	$0
		Unavailable	35	$2,929,723.38	85.28%	0	$0.00	NA	0	$0
Total			**41**	**$3,435,241.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPD1		COUNTRYWIDE HOME LOANS, INC.	9	$1,275,653.64	17.95%	0	$0.00	NA	0	$0
		Unavailable	38	$5,829,813.69	82.05%	0	$0.00	NA	0	$0
Total			**47**	**$7,105,467.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPE9		COUNTRYWIDE HOME LOANS, INC.	16	$1,852,122.13	17.73%	0	$0.00	NA	0	$0
		Unavailable	65	$8,591,331.84	82.27%	0	$0.00	NA	0	$0
Total			**81**	**$10,443,453.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPF6		COUNTRYWIDE HOME LOANS, INC.	1	$152,847.69	12.48%	0	$0.00	NA	0	$0
		Unavailable	7	$1,071,633.12	87.52%	0	$0.00	NA	0	$0
Total			**8**	**$1,224,480.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPG4		COUNTRYWIDE HOME LOANS, INC.	6	$1,091,758.30	20.84%	0	$0.00	NA	0	$0
		Unavailable	25	$4,148,032.25	79.16%	0	$0.00	NA	0	$0
Total			**31**	**$5,239,790.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPH2		COUNTRYWIDE HOME LOANS, INC.	2	$228,000.00	10.83%	0	$0.00	NA	0	$0
		Unavailable	11	$1,876,768.77	89.17%	0	$0.00	NA	0	$0
Total			**13**	**$2,104,768.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPJ8		COUNTRYWIDE HOME LOANS, INC.	8	$1,157,575.00	21.11%	0	$0.00	NA	0	$0
		Unavailable	25	$4,324,992.24	78.89%	0	$0.00	NA	0	$0
Total			**33**	**$5,482,567.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPK5		Unavailable	127	$25,002,340.27	100%	0	$0.00	NA	0	$0
Total			**127**	**$25,002,340.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPL3		Unavailable	129	$25,003,751.77	100%	0	$0.00	NA	0	$0

Total			**129**	**$25,003,751.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPN9		COUNTRYWIDE HOME LOANS, INC.	1	$212,000.00	4.14%	0	$0.00	NA	0	$0
		Unavailable	27	$4,903,640.29	95.86%	0	$0.00	NA	0	$0
Total			**28**	**$5,115,640.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPP4		COUNTRYWIDE HOME LOANS, INC.	10	$1,682,330.00	15.05%	0	$0.00	NA	0	$0
		Unavailable	50	$9,492,588.59	84.95%	0	$0.00	NA	0	$0
Total			**60**	**$11,174,918.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPQ2		COUNTRYWIDE HOME LOANS, INC.	8	$2,080,548.00	17.86%	0	$0.00	NA	0	$0
		Unavailable	41	$9,567,422.12	82.14%	0	$0.00	NA	0	$0
Total			**49**	**$11,647,970.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPR0		COUNTRYWIDE HOME LOANS, INC.	28	$2,832,706.00	33.01%	0	$0.00	NA	0	$0
		Unavailable	58	$5,748,298.83	66.99%	0	$0.00	NA	0	$0
Total			**86**	**$8,581,004.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPU3		COUNTRYWIDE HOME LOANS, INC.	8	$1,009,575.00	20.68%	0	$0.00	NA	0	$0
		Unavailable	30	$3,872,976.67	79.32%	0	$0.00	NA	0	$0
Total			**38**	**$4,882,551.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPV1		COUNTRYWIDE HOME LOANS, INC.	45	$3,993,989.62	30.36%	0	$0.00	NA	0	$0
		Unavailable	101	$9,161,168.31	69.64%	0	$0.00	NA	0	$0
Total			**146**	**$13,155,157.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPW9		COUNTRYWIDE HOME LOANS, INC.	5	$408,088.14	26.78%	0	$0.00	NA	0	$0
		Unavailable	12	$1,115,720.43	73.22%	0	$0.00	NA	0	$0
Total			**17**	**$1,523,808.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPX7		COUNTRYWIDE HOME LOANS, INC.	63	$12,148,522.58	24.3%	0	$0.00	NA	0	$0
		Unavailable	200	$37,850,891.05	75.7%	0	$0.00	NA	0	$0
Total			**263**	**$49,999,413.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPY5		COUNTRYWIDE HOME LOANS, INC.	85	$11,057,800.19	25.7%	0	$0.00	NA	0	$0
		Unavailable	247	$31,965,310.51	74.3%	0	$0.00	NA	0	$0
Total			**332**	**$43,023,110.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NPZ2		COUNTRYWIDE HOME LOANS, INC.	41	$5,342,296.00	30.66%	0	$0.00	NA	0	$0
		Unavailable	93	$12,079,561.47	69.34%	0	$0.00	NA	0	$0
Total			**134**	**$17,421,857.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQ32		COUNTRYWIDE HOME LOANS, INC.	39	$7,909,630.00	23.75%	0	$0.00	NA	0	$0
		Unavailable	111	$25,398,173.76	76.25%	0	$0.00	NA	0	$0
Total			**150**	**$33,307,803.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQ40		COUNTRYWIDE HOME LOANS, INC.	4	$999,150.00	9.37%	0	$0.00	NA	0	$0
		Unavailable	39	$9,668,804.93	90.63%	0	$0.00	NA	0	$0
Total			**43**	**$10,667,954.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQ57		COUNTRYWIDE HOME LOANS, INC.	18	$3,836,590.00	19.1%	0	$0.00	NA	0	$0
		Unavailable	72	$16,254,348.17	80.9%	0	$0.00	NA	0	$0
Total			**90**	**$20,090,938.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQ65		COUNTRYWIDE HOME LOANS, INC.	33	$3,297,115.00	31.73%	0	$0.00	NA	0	$0
		Unavailable	72	$7,092,702.95	68.27%	0	$0.00	NA	0	$0
Total			**105**	**$10,389,817.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQ73		COUNTRYWIDE HOME LOANS, INC.	77	$15,900,243.42	27.7%	0	$0.00	NA	0	$0
		Unavailable	194	$41,496,756.11	72.3%	0	$0.00	NA	0	$0
Total			**271**	**$57,396,999.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQ99		COUNTRYWIDE HOME LOANS, INC.	24	$4,699,909.18	36.81%	0	$0.00	NA	0	$0
		Unavailable	37	$8,068,659.65	63.19%	0	$0.00	NA	0	$0
Total			**61**	**$12,768,568.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQA6		COUNTRYWIDE HOME LOANS, INC.	22	$4,893,710.24	12.93%	0	$0.00	NA	0	$0
		Unavailable	136	$32,944,073.37	87.07%	0	$0.00	NA	0	$0
Total			**158**	**$37,837,783.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQC2		COUNTRYWIDE HOME LOANS, INC.	1	$114,786.41	6.17%	0	$0.00	NA	0	$0
		Unavailable	14	$1,744,787.02	93.83%	0	$0.00	NA	0	$0
Total			**15**	**$1,859,573.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NQE8		COUNTRYWIDE HOME LOANS, INC.	3	$238,546.44	14.1%	0	$0.00	NA	0	$0
		Unavailable	13	$1,452,766.34	85.9%	0	$0.00	NA	0	$0
Total			**16**	**$1,691,312.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQF5		COUNTRYWIDE HOME LOANS, INC.	4	$223,664.13	13.86%	0	$0.00	NA	0	$0
		Unavailable	12	$1,390,502.49	86.14%	0	$0.00	NA	0	$0
Total			**16**	**$1,614,166.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQH1		Unavailable	5	$579,127.36	100%	0	$0.00	NA	0	$0
Total			**5**	**$579,127.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQJ7		COUNTRYWIDE HOME LOANS, INC.	7	$1,289,151.71	19.23%	0	$0.00	NA	0	$0
		Unavailable	25	$5,413,479.84	80.77%	0	$0.00	NA	0	$0
Total			**32**	**$6,702,631.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQK4		COUNTRYWIDE HOME LOANS, INC.	1	$99,600.00	4.42%	0	$0.00	NA	0	$0
		Unavailable	14	$2,155,793.60	95.58%	0	$0.00	NA	0	$0
Total			**15**	**$2,255,393.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQL2		COUNTRYWIDE HOME LOANS, INC.	2	$136,235.90	6.5%	0	$0.00	NA	0	$0
		Unavailable	16	$1,958,624.50	93.5%	0	$0.00	NA	0	$0
Total			**18**	**$2,094,860.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQM0		COUNTRYWIDE HOME LOANS, INC.	2	$207,721.71	18.38%	0	$0.00	NA	0	$0
		Unavailable	10	$922,351.77	81.62%	0	$0.00	NA	0	$0
Total			**12**	**$1,130,073.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQN8		COUNTRYWIDE HOME LOANS, INC.	1	$141,459.04	5.6%	0	$0.00	NA	0	$0
		Unavailable	19	$2,386,182.95	94.4%	0	$0.00	NA	0	$0
Total			**20**	**$2,527,641.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQP3		COUNTRYWIDE HOME LOANS, INC.	2	$195,243.67	10.35%	0	$0.00	NA	0	$0
		Unavailable	16	$1,691,943.17	89.65%	0	$0.00	NA	0	$0
Total			**18**	**$1,887,186.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQQ1		COUNTRYWIDE HOME LOANS, INC.	3	$233,919.56	18.7%	0	$0.00	NA	0	$0
		Unavailable	10	$1,016,780.49	81.3%	0	$0.00	NA	0	$0

Total			**13**	**$1,250,700.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQS7		COUNTRYWIDE HOME LOANS, INC.	20	$3,670,902.07	42.61%	0	$0.00	NA	0	$0
		Unavailable	27	$4,944,693.72	57.39%	0	$0.00	NA	0	$0
Total			**47**	**$8,615,595.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQT5		COUNTRYWIDE HOME LOANS, INC.	27	$6,208,643.00	19%	0	$0.00	NA	0	$0
		Unavailable	107	$26,464,608.83	81%	0	$0.00	NA	0	$0
Total			**134**	**$32,673,251.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQU2		COUNTRYWIDE HOME LOANS, INC.	62	$7,954,824.00	28.4%	0	$0.00	NA	0	$0
		Unavailable	155	$20,058,910.03	71.6%	0	$0.00	NA	0	$0
Total			**217**	**$28,013,734.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQV0		COUNTRYWIDE HOME LOANS, INC.	72	$4,675,646.57	32.46%	0	$0.00	NA	0	$0
		Unavailable	142	$9,728,113.30	67.54%	0	$0.00	NA	0	$0
Total			**214**	**$14,403,759.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQW8		COUNTRYWIDE HOME LOANS, INC.	23	$5,273,533.80	22.91%	0	$0.00	NA	0	$0
		Unavailable	76	$17,745,681.67	77.09%	0	$0.00	NA	0	$0
Total			**99**	**$23,019,215.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQX6		COUNTRYWIDE HOME LOANS, INC.	70	$6,952,971.48	23.47%	0	$0.00	NA	0	$0
		Unavailable	230	$22,667,561.17	76.53%	0	$0.00	NA	0	$0
Total			**300**	**$29,620,532.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQY4		COUNTRYWIDE HOME LOANS, INC.	16	$4,066,516.00	28.63%	0	$0.00	NA	0	$0
		Unavailable	37	$10,137,905.65	71.37%	0	$0.00	NA	0	$0
Total			**53**	**$14,204,421.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQZ1		COUNTRYWIDE HOME LOANS, INC.	40	$8,726,504.00	27.48%	0	$0.00	NA	0	$0
		Unavailable	103	$23,031,151.45	72.52%	0	$0.00	NA	0	$0
Total			**143**	**$31,757,655.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NR23		COUNTRYWIDE HOME LOANS, INC.	23	$4,919,171.72	61.4%	0	$0.00	NA	0	$0
		Unavailable	19	$3,092,196.13	38.6%	0	$0.00	NA	0	$0
Total			**42**	**$8,011,367.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NR31		COUNTRYWIDE HOME LOANS, INC.	70	$9,498,765.83	63.31%	0	$0.00	NA	0	$0
		Unavailable	39	$5,504,502.00	36.69%	0	$0.00	NA	0	$0
Total			**109**	**$15,003,267.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NR49		COUNTRYWIDE HOME LOANS, INC.	156	$22,347,123.00	63.84%	0	$0.00	NA	0	$0
		Unavailable	87	$12,658,741.00	36.16%	0	$0.00	NA	0	$0
Total			**243**	**$35,005,864.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NR56		COUNTRYWIDE HOME LOANS, INC.	60	$16,816,354.00	57.91%	0	$0.00	NA	0	$0
		Unavailable	43	$12,222,666.00	42.09%	0	$0.00	NA	0	$0
Total			**103**	**$29,039,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NR64		COUNTRYWIDE HOME LOANS, INC.	25	$5,570,353.00	30.48%	0	$0.00	NA	0	$0
		Unavailable	58	$12,703,173.00	69.52%	0	$0.00	NA	0	$0
Total			**83**	**$18,273,526.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NR72		COUNTRYWIDE HOME LOANS, INC.	40	$2,210,155.00	42.88%	0	$0.00	NA	0	$0
		Unavailable	56	$2,943,632.73	57.12%	0	$0.00	NA	0	$0
Total			**96**	**$5,153,787.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NR80		COUNTRYWIDE HOME LOANS, INC.	48	$2,498,548.58	38.31%	0	$0.00	NA	0	$0
		Unavailable	82	$4,023,690.35	61.69%	0	$0.00	NA	0	$0
Total			**130**	**$6,522,238.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NR98		COUNTRYWIDE HOME LOANS, INC.	34	$1,557,323.17	31.79%	0	$0.00	NA	0	$0
		Unavailable	67	$3,340,960.21	68.21%	0	$0.00	NA	0	$0
Total			**101**	**$4,898,283.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRA5		COUNTRYWIDE HOME LOANS, INC.	51	$10,721,040.50	22.77%	0	$0.00	NA	0	$0
		Unavailable	173	$36,355,909.80	77.23%	0	$0.00	NA	0	$0
Total			**224**	**$47,076,950.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRB3		COUNTRYWIDE HOME LOANS, INC.	125	$19,078,530.59	76.31%	0	$0.00	NA	0	$0
		Unavailable	30	$5,922,459.13	23.69%	0	$0.00	NA	0	$0
Total			**155**	**$25,000,989.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NRC1		COUNTRYWIDE HOME LOANS, INC.	119	$21,517,301.64	86.05%	0	$0.00	NA	0	$0
		Unavailable	19	$3,487,176.30	13.95%	0	$0.00	NA	0	$0
Total			**138**	**$25,004,477.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRD9		COUNTRYWIDE HOME LOANS, INC.	32	$6,605,626.00	33.02%	0	$0.00	NA	0	$0
		Unavailable	64	$13,401,202.00	66.98%	0	$0.00	NA	0	$0
Total			**96**	**$20,006,828.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRE7		COUNTRYWIDE HOME LOANS, INC.	12	$1,905,143.83	93.98%	0	$0.00	NA	0	$0
		Unavailable	1	$121,956.95	6.02%	0	$0.00	NA	0	$0
Total			**13**	**$2,027,100.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRF4		COUNTRYWIDE HOME LOANS, INC.	2	$478,482.02	2.62%	0	$0.00	NA	0	$0
		Unavailable	78	$17,783,388.15	97.38%	0	$0.00	NA	0	$0
Total			**80**	**$18,261,870.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRG2		Unavailable	16	$3,002,052.44	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,002,052.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRH0		COUNTRYWIDE HOME LOANS, INC.	21	$2,710,903.88	71.7%	0	$0.00	NA	0	$0
		Unavailable	7	$1,070,164.93	28.3%	0	$0.00	NA	0	$0
Total			**28**	**$3,781,068.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRJ6		COUNTRYWIDE HOME LOANS, INC.	8	$1,236,582.20	36.4%	0	$0.00	NA	0	$0
		Unavailable	8	$2,160,326.23	63.6%	0	$0.00	NA	0	$0
Total			**16**	**$3,396,908.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRK3		COUNTRYWIDE HOME LOANS, INC.	5	$706,689.82	69.68%	0	$0.00	NA	0	$0
		Unavailable	3	$307,532.37	30.32%	0	$0.00	NA	0	$0
Total			**8**	**$1,014,222.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRL1		COUNTRYWIDE HOME LOANS, INC.	14	$2,200,105.00	35.35%	0	$0.00	NA	0	$0
		Unavailable	23	$4,023,660.00	64.65%	0	$0.00	NA	0	$0
Total			**37**	**$6,223,765.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRM9		COUNTRYWIDE HOME LOANS, INC.	5	$1,109,390.33	53.92%	0	$0.00	NA	0	$0
		Unavailable	7	$947,946.22	46.08%	0	$0.00	NA	0	$0

Total			**12**	**$2,057,336.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRN7		COUNTRYWIDE HOME LOANS, INC.	8	$1,142,702.00	19.83%	0	$0.00	NA	0	$0
		Unavailable	28	$4,619,343.39	80.17%	0	$0.00	NA	0	$0
Total			**36**	**$5,762,045.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRP2		COUNTRYWIDE HOME LOANS, INC.	18	$3,365,164.82	77.82%	0	$0.00	NA	0	$0
		Unavailable	6	$959,269.70	22.18%	0	$0.00	NA	0	$0
Total			**24**	**$4,324,434.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRQ0		COUNTRYWIDE HOME LOANS, INC.	7	$852,592.90	48.75%	0	$0.00	NA	0	$0
		Unavailable	5	$896,307.69	51.25%	0	$0.00	NA	0	$0
Total			**12**	**$1,748,900.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRS6		Unavailable	17	$3,384,899.42	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,384,899.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRU1		COUNTRYWIDE HOME LOANS, INC.	19	$3,123,117.00	15.61%	0	$0.00	NA	0	$0
		Unavailable	86	$16,883,032.84	84.39%	0	$0.00	NA	0	$0
Total			**105**	**$20,006,149.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRX5		Unavailable	33	$7,101,501.26	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,101,501.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRY3		COUNTRYWIDE HOME LOANS, INC.	138	$24,469,816.75	81.56%	0	$0.00	NA	0	$0
		Unavailable	25	$5,532,977.73	18.44%	0	$0.00	NA	0	$0
Total			**163**	**$30,002,794.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRZ0		COUNTRYWIDE HOME LOANS, INC.	40	$6,928,477.83	59.64%	0	$0.00	NA	0	$0
		Unavailable	21	$4,689,338.14	40.36%	0	$0.00	NA	0	$0
Total			**61**	**$11,617,815.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NS22		Unavailable	59	$13,185,080.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$13,185,080.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NS30		COUNTRYWIDE HOME LOANS, INC.	4	$629,487.05	9.25%	0	$0.00	NA	0	$0
		Unavailable	30	$6,178,897.15	90.75%	0	$0.00	NA	0	$0
Total			**34**	**$6,808,384.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NS48		COUNTRYWIDE HOME LOANS, INC.	12	$2,072,961.00	17.3%	0	$0.00	NA	0	$0
		Unavailable	49	$9,909,973.09	82.7%	0	$0.00	NA	0	$0
Total			**61**	**$11,982,934.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NS55		COUNTRYWIDE HOME LOANS, INC.	26	$4,586,046.00	37.92%	0	$0.00	NA	0	$0
		Unavailable	42	$7,508,125.52	62.08%	0	$0.00	NA	0	$0
Total			**68**	**$12,094,171.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NS71		COUNTRYWIDE HOME LOANS, INC.	27	$5,960,092.00	22.65%	0	$0.00	NA	0	$0
		Unavailable	91	$20,357,156.48	77.35%	0	$0.00	NA	0	$0
Total			**118**	**$26,317,248.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NS89		COUNTRYWIDE HOME LOANS, INC.	89	$17,141,600.10	23.91%	0	$0.00	NA	0	$0
		Unavailable	257	$54,549,544.85	76.09%	0	$0.00	NA	0	$0
Total			**346**	**$71,691,144.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NS97		COUNTRYWIDE HOME LOANS, INC.	15	$850,760.00	37.29%	0	$0.00	NA	0	$0
		Unavailable	26	$1,430,519.16	62.71%	0	$0.00	NA	0	$0
Total			**41**	**$2,281,279.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSA4		COUNTRYWIDE HOME LOANS, INC.	4	$916,500.00	8.38%	0	$0.00	NA	0	$0
		Unavailable	49	$10,013,795.98	91.62%	0	$0.00	NA	0	$0
Total			**53**	**$10,930,295.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSC0		COUNTRYWIDE HOME LOANS, INC.	9	$1,729,500.00	31.88%	0	$0.00	NA	0	$0
		Unavailable	21	$3,696,289.65	68.12%	0	$0.00	NA	0	$0
Total			**30**	**$5,425,789.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSD8		COUNTRYWIDE HOME LOANS, INC.	4	$719,704.00	13.17%	0	$0.00	NA	0	$0
		Unavailable	23	$4,745,520.99	86.83%	0	$0.00	NA	0	$0
Total			**27**	**$5,465,224.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSE6		COUNTRYWIDE HOME LOANS, INC.	3	$654,574.00	12.57%	0	$0.00	NA	0	$0
		Unavailable	22	$4,552,604.96	87.43%	0	$0.00	NA	0	$0
Total			**25**	**$5,207,178.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSG1		COUNTRYWIDE HOME	19	$4,222,100.00	29.02%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	47	$10,326,046.42	70.98%	0	$0.00	NA	0	$0
Total			**66**	**$14,548,146.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSH9		COUNTRYWIDE HOME LOANS, INC.	12	$2,869,928.00	27.62%	0	$0.00	NA	0	$0
		Unavailable	30	$7,520,907.43	72.38%	0	$0.00	NA	0	$0
Total			**42**	**$10,390,835.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSJ5		COUNTRYWIDE HOME LOANS, INC.	19	$3,869,585.00	28.2%	0	$0.00	NA	0	$0
		Unavailable	42	$9,850,572.97	71.8%	0	$0.00	NA	0	$0
Total			**61**	**$13,720,157.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSK2		COUNTRYWIDE HOME LOANS, INC.	1	$158,650.00	10.4%	0	$0.00	NA	0	$0
		Unavailable	6	$1,367,154.34	89.6%	0	$0.00	NA	0	$0
Total			**7**	**$1,525,804.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSL0		COUNTRYWIDE HOME LOANS, INC.	48	$2,706,201.63	41.9%	0	$0.00	NA	0	$0
		Unavailable	64	$3,752,175.59	58.1%	0	$0.00	NA	0	$0
Total			**112**	**$6,458,377.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSM8		COUNTRYWIDE HOME LOANS, INC.	18	$2,896,409.76	44.04%	0	$0.00	NA	0	$0
		Unavailable	26	$3,679,918.96	55.96%	0	$0.00	NA	0	$0
Total			**44**	**$6,576,328.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSN6		COUNTRYWIDE HOME LOANS, INC.	25	$3,094,355.00	47.83%	0	$0.00	NA	0	$0
		Unavailable	26	$3,374,775.91	52.17%	0	$0.00	NA	0	$0
Total			**51**	**$6,469,130.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSQ9		COUNTRYWIDE HOME LOANS, INC.	14	$2,451,224.00	31.24%	0	$0.00	NA	0	$0
		Unavailable	30	$5,396,156.06	68.76%	0	$0.00	NA	0	$0
Total			**44**	**$7,847,380.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSR7		COUNTRYWIDE HOME LOANS, INC.	16	$3,122,766.00	50.03%	0	$0.00	NA	0	$0
		Unavailable	18	$3,118,476.91	49.97%	0	$0.00	NA	0	$0
Total			**34**	**$6,241,242.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NST3		COUNTRYWIDE HOME LOANS, INC.	9	$2,110,330.00	35.86%	0	$0.00	NA	0	$0

		Unavailable	17	$3,775,346.36	64.14%	0	$0.00	NA	0	$0
Total			**26**	**$5,885,676.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSW6		COUNTRYWIDE HOME LOANS, INC.	21	$1,811,088.00	25.91%	0	$0.00	NA	0	$0
		Unavailable	57	$5,179,816.80	74.09%	0	$0.00	NA	0	$0
Total			**78**	**$6,990,904.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSX4		COUNTRYWIDE HOME LOANS, INC.	57	$5,117,448.00	59.96%	0	$0.00	NA	0	$0
		Unavailable	38	$3,416,686.63	40.04%	0	$0.00	NA	0	$0
Total			**95**	**$8,534,134.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSY2		Unavailable	23	$3,065,883.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,065,883.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSZ9		COUNTRYWIDE HOME LOANS, INC.	1	$55,800.00	2.5%	0	$0.00	NA	0	$0
		Unavailable	34	$2,174,546.00	97.5%	0	$0.00	NA	0	$0
Total			**35**	**$2,230,346.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NT21		COUNTRYWIDE HOME LOANS, INC.	32	$6,351,176.83	9.92%	0	$0.00	NA	0	$0
		Unavailable	245	$57,682,731.49	90.08%	0	$0.00	NA	0	$0
Total			**277**	**$64,033,908.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NT39		COUNTRYWIDE HOME LOANS, INC.	161	$33,438,560.72	22.85%	0	$0.00	NA	0	$0
		Unavailable	532	$112,912,860.69	77.15%	0	$0.00	NA	0	$0
Total			**693**	**$146,351,421.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NT47		COUNTRYWIDE HOME LOANS, INC.	1	$107,658.88	7.62%	0	$0.00	NA	0	$0
		Unavailable	11	$1,305,455.33	92.38%	0	$0.00	NA	0	$0
Total			**12**	**$1,413,114.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NT54		COUNTRYWIDE HOME LOANS, INC.	61	$14,263,805.00	41.26%	0	$0.00	NA	0	$0
		Unavailable	82	$20,309,256.05	58.74%	0	$0.00	NA	0	$0
Total			**143**	**$34,573,061.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NT62		COUNTRYWIDE HOME LOANS, INC.	22	$4,612,356.00	42.39%	0	$0.00	NA	0	$0
		Unavailable	30	$6,269,178.46	57.61%	0	$0.00	NA	0	$0
Total			**52**	**$10,881,534.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NT70		COUNTRYWIDE HOME LOANS, INC.	132	$17,181,571.00	33.85%	0	$0.00	NA	0	$0
		Unavailable	258	$33,575,475.45	66.15%	0	$0.00	NA	0	$0
Total			**390**	**$50,757,046.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NT88		COUNTRYWIDE HOME LOANS, INC.	172	$10,895,423.82	46.9%	0	$0.00	NA	0	$0
		Unavailable	189	$12,337,766.87	53.1%	0	$0.00	NA	0	$0
Total			**361**	**$23,233,190.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NT96		COUNTRYWIDE HOME LOANS, INC.	120	$11,748,124.21	44.28%	0	$0.00	NA	0	$0
		Unavailable	150	$14,785,841.65	55.72%	0	$0.00	NA	0	$0
Total			**270**	**$26,533,965.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTA3		COUNTRYWIDE HOME LOANS, INC.	13	$656,505.00	31.97%	0	$0.00	NA	0	$0
		Unavailable	26	$1,396,784.23	68.03%	0	$0.00	NA	0	$0
Total			**39**	**$2,053,289.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTB1		Unavailable	21	$2,061,943.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,061,943.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTC9		Unavailable	50	$6,381,340.00	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,381,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTD7		Unavailable	60	$3,872,665.00	100%	0	$0.00	NA	0	$0
Total			**60**	**$3,872,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTE5		COUNTRYWIDE HOME LOANS, INC.	5	$892,940.00	36.71%	0	$0.00	NA	0	$0
		Unavailable	6	$1,539,231.90	63.29%	0	$0.00	NA	0	$0
Total			**11**	**$2,432,171.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTG0		COUNTRYWIDE HOME LOANS, INC.	28	$6,527,186.57	31.29%	0	$0.00	NA	0	$0
		Unavailable	59	$14,331,242.76	68.71%	0	$0.00	NA	0	$0
Total			**87**	**$20,858,429.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTH8		COUNTRYWIDE HOME LOANS, INC.	84	$11,054,596.11	42.71%	0	$0.00	NA	0	$0
		Unavailable	113	$14,825,736.77	57.29%	0	$0.00	NA	0	$0
Total			**197**	**$25,880,332.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTJ4		COUNTRYWIDE HOME LOANS, INC.	101	$6,220,320.00	59.67%	0	$0.00	NA	0	$0

		Unavailable	62	$4,204,652.92	40.33%	0	$0.00	NA	0	$0
Total			**163**	**$10,424,972.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTK1		COUNTRYWIDE HOME LOANS, INC.	24	$5,455,973.00	39.44%	0	$0.00	NA	0	$0
		Unavailable	37	$8,377,365.90	60.56%	0	$0.00	NA	0	$0
Total			**61**	**$13,833,338.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTL9		COUNTRYWIDE HOME LOANS, INC.	70	$6,836,497.37	41.41%	0	$0.00	NA	0	$0
		Unavailable	99	$9,672,463.42	58.59%	0	$0.00	NA	0	$0
Total			**169**	**$16,508,960.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTM7		COUNTRYWIDE HOME LOANS, INC.	33	$6,952,725.05	37.16%	0	$0.00	NA	0	$0
		Unavailable	55	$11,759,498.56	62.84%	0	$0.00	NA	0	$0
Total			**88**	**$18,712,223.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTN5		COUNTRYWIDE HOME LOANS, INC.	7	$1,578,836.00	22.98%	0	$0.00	NA	0	$0
		Unavailable	20	$5,290,183.96	77.02%	0	$0.00	NA	0	$0
Total			**27**	**$6,869,019.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTT2		COUNTRYWIDE HOME LOANS, INC.	89	$17,979,244.00	24.04%	0	$0.00	NA	0	$0
		Unavailable	267	$56,823,359.80	75.96%	0	$0.00	NA	0	$0
Total			**356**	**$74,802,603.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTU9		COUNTRYWIDE HOME LOANS, INC.	30	$5,459,209.00	32%	0	$0.00	NA	0	$0
		Unavailable	61	$11,599,860.43	68%	0	$0.00	NA	0	$0
Total			**91**	**$17,059,069.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTV7		COUNTRYWIDE HOME LOANS, INC.	31	$6,965,566.46	31.66%	0	$0.00	NA	0	$0
		Unavailable	69	$15,034,374.16	68.34%	0	$0.00	NA	0	$0
Total			**100**	**$21,999,940.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTW5		Unavailable	142	$25,001,374.41	100%	0	$0.00	NA	0	$0
Total			**142**	**$25,001,374.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTX3		COUNTRYWIDE HOME LOANS, INC.	19	$4,079,814.00	40.43%	0	$0.00	NA	0	$0
		Unavailable	24	$6,010,500.00	59.57%	0	$0.00	NA	0	$0
Total			**43**	**$10,090,314.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NTY1		COUNTRYWIDE HOME LOANS, INC.	146	$22,047,994.00	62.98%	0	$0.00	NA	0	$0
		Unavailable	82	$12,957,821.00	37.02%	0	$0.00	NA	0	$0
Total			**228**	**$35,005,815.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTZ8		COUNTRYWIDE HOME LOANS, INC.	29	$8,543,243.00	53.1%	0	$0.00	NA	0	$0
		Unavailable	24	$7,546,007.00	46.9%	0	$0.00	NA	0	$0
Total			**53**	**$16,089,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NU29		COUNTRYWIDE HOME LOANS, INC.	194	$30,309,263.16	60.61%	0	$0.00	NA	0	$0
		Unavailable	123	$19,694,943.82	39.39%	0	$0.00	NA	0	$0
Total			**317**	**$50,004,206.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NU37		COUNTRYWIDE HOME LOANS, INC.	99	$16,214,967.00	76.82%	0	$0.00	NA	0	$0
		Unavailable	23	$4,893,068.22	23.18%	0	$0.00	NA	0	$0
Total			**122**	**$21,108,035.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NU45		COUNTRYWIDE HOME LOANS, INC.	105	$19,124,295.00	81.44%	0	$0.00	NA	0	$0
		Unavailable	21	$4,358,343.15	18.56%	0	$0.00	NA	0	$0
Total			**126**	**$23,482,638.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NU52		COUNTRYWIDE HOME LOANS, INC.	54	$10,514,812.00	42.67%	0	$0.00	NA	0	$0
		Unavailable	69	$14,127,500.00	57.33%	0	$0.00	NA	0	$0
Total			**123**	**$24,642,312.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NU60		COUNTRYWIDE HOME LOANS, INC.	51	$8,881,732.20	64.49%	0	$0.00	NA	0	$0
		Unavailable	27	$4,890,103.80	35.51%	0	$0.00	NA	0	$0
Total			**78**	**$13,771,836.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NU86		COUNTRYWIDE HOME LOANS, INC.	229	$35,251,431.60	58.75%	0	$0.00	NA	0	$0
		Unavailable	158	$24,754,739.30	41.25%	0	$0.00	NA	0	$0
Total			**387**	**$60,006,170.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NU94		COUNTRYWIDE HOME LOANS, INC.	49	$14,110,915.00	51.91%	0	$0.00	NA	0	$0
		Unavailable	43	$13,070,359.81	48.09%	0	$0.00	NA	0	$0
Total			**92**	**$27,181,274.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUA1		COUNTRYWIDE HOME	32	$7,104,791.00	46.54%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	35	$8,159,966.88	53.46%	0	$0.00	NA	0	$0
Total			**67**	**$15,264,757.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUB9		COUNTRYWIDE HOME LOANS, INC.	43	$3,005,571.00	98.15%	0	$0.00	NA	0	$0
		Unavailable	1	$56,766.91	1.85%	0	$0.00	NA	0	$0
Total			**44**	**$3,062,337.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUC7		COUNTRYWIDE HOME LOANS, INC.	18	$2,276,858.00	89.06%	0	$0.00	NA	0	$0
		Unavailable	2	$279,600.00	10.94%	0	$0.00	NA	0	$0
Total			**20**	**$2,556,458.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUD5		COUNTRYWIDE HOME LOANS, INC.	16	$2,080,735.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,080,735.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUE3		COUNTRYWIDE HOME LOANS, INC.	31	$2,048,193.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,048,193.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUF0		COUNTRYWIDE HOME LOANS, INC.	22	$5,082,477.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,082,477.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUG8		COUNTRYWIDE HOME LOANS, INC.	23	$3,955,950.00	27.36%	0	$0.00	NA	0	$0
		Unavailable	56	$10,502,026.92	72.64%	0	$0.00	NA	0	$0
Total			**79**	**$14,457,976.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUH6		COUNTRYWIDE HOME LOANS, INC.	16	$3,427,888.00	25.95%	0	$0.00	NA	0	$0
		Unavailable	46	$9,781,527.77	74.05%	0	$0.00	NA	0	$0
Total			**62**	**$13,209,415.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUJ2		COUNTRYWIDE HOME LOANS, INC.	48	$9,788,366.80	23.6%	0	$0.00	NA	0	$0
		Unavailable	143	$31,678,994.91	76.4%	0	$0.00	NA	0	$0
Total			**191**	**$41,467,361.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUK9		COUNTRYWIDE HOME LOANS, INC.	190	$36,966,976.87	30.37%	0	$0.00	NA	0	$0
		Unavailable	398	$84,762,265.30	69.63%	0	$0.00	NA	0	$0
Total			**588**	**$121,729,242.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NUL7		COUNTRYWIDE HOME LOANS, INC.	31	$6,654,060.00	28.48%	0	$0.00	NA	0	$0
		Unavailable	77	$16,709,197.03	71.52%	0	$0.00	NA	0	$0
Total			**108**	**$23,363,257.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUM5		COUNTRYWIDE HOME LOANS, INC.	53	$11,990,748.40	33.85%	0	$0.00	NA	0	$0
		Unavailable	109	$23,436,249.63	66.15%	0	$0.00	NA	0	$0
Total			**162**	**$35,426,998.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUP8		COUNTRYWIDE HOME LOANS, INC.	126	$23,939,577.00	48.72%	0	$0.00	NA	0	$0
		Unavailable	123	$25,202,422.71	51.28%	0	$0.00	NA	0	$0
Total			**249**	**$49,141,999.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUR4		COUNTRYWIDE HOME LOANS, INC.	185	$35,833,144.00	32.99%	0	$0.00	NA	0	$0
		Unavailable	348	$72,794,456.88	67.01%	0	$0.00	NA	0	$0
Total			**533**	**$108,627,600.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUS2		COUNTRYWIDE HOME LOANS, INC.	33	$7,394,331.00	24.08%	0	$0.00	NA	0	$0
		Unavailable	108	$23,318,900.75	75.92%	0	$0.00	NA	0	$0
Total			**141**	**$30,713,231.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUU7		COUNTRYWIDE HOME LOANS, INC.	152	$24,884,437.00	82.94%	0	$0.00	NA	0	$0
		Unavailable	29	$5,119,712.77	17.06%	0	$0.00	NA	0	$0
Total			**181**	**$30,004,149.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUV5		COUNTRYWIDE HOME LOANS, INC.	85	$14,058,613.14	83.62%	0	$0.00	NA	0	$0
		Unavailable	12	$2,754,850.00	16.38%	0	$0.00	NA	0	$0
Total			**97**	**$16,813,463.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUW3		COUNTRYWIDE HOME LOANS, INC.	32	$6,369,019.00	45.64%	0	$0.00	NA	0	$0
		Unavailable	35	$7,587,157.99	54.36%	0	$0.00	NA	0	$0
Total			**67**	**$13,956,176.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUX1		COUNTRYWIDE HOME LOANS, INC.	43	$7,372,067.00	51.01%	0	$0.00	NA	0	$0
		Unavailable	37	$7,079,670.76	48.99%	0	$0.00	NA	0	$0
Total			**80**	**$14,451,737.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUY9		COUNTRYWIDE HOME	31	$7,246,564.00	49.42%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	33	$7,415,225.00	50.58%	0	$0.00	NA	0	$0
Total			**64**	**$14,661,789.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUZ6		COUNTRYWIDE HOME LOANS, INC.	30	$5,759,666.00	49.87%	0	$0.00	NA	0	$0
		Unavailable	32	$5,788,957.91	50.13%	0	$0.00	NA	0	$0
Total			**62**	**$11,548,623.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NV36		COUNTRYWIDE HOME LOANS, INC.	16	$1,992,257.00	94.35%	0	$0.00	NA	0	$0
		Unavailable	1	$119,200.00	5.65%	0	$0.00	NA	0	$0
Total			**17**	**$2,111,457.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NV44		COUNTRYWIDE HOME LOANS, INC.	27	$1,763,578.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,763,578.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NV51		COUNTRYWIDE HOME LOANS, INC.	14	$932,150.00	13.44%	0	$0.00	NA	0	$0
		Unavailable	85	$6,005,656.54	86.56%	0	$0.00	NA	0	$0
Total			**99**	**$6,937,806.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NV85		COUNTRYWIDE HOME LOANS, INC.	73	$9,151,300.00	44.27%	0	$0.00	NA	0	$0
		Unavailable	81	$11,520,197.30	55.73%	0	$0.00	NA	0	$0
Total			**154**	**$20,671,497.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NV93		COUNTRYWIDE HOME LOANS, INC.	67	$13,075,595.46	21.04%	0	$0.00	NA	0	$0
		Unavailable	235	$49,057,412.50	78.96%	0	$0.00	NA	0	$0
Total			**302**	**$62,133,007.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVA0		COUNTRYWIDE HOME LOANS, INC.	34	$5,862,880.00	20.63%	0	$0.00	NA	0	$0
		Unavailable	111	$22,554,394.85	79.37%	0	$0.00	NA	0	$0
Total			**145**	**$28,417,274.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVB8		COUNTRYWIDE HOME LOANS, INC.	16	$2,809,929.32	37.57%	0	$0.00	NA	0	$0
		Unavailable	27	$4,669,931.83	62.43%	0	$0.00	NA	0	$0
Total			**43**	**$7,479,861.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVC6		COUNTRYWIDE HOME LOANS, INC.	20	$4,215,405.00	69.1%	0	$0.00	NA	0	$0
		Unavailable	9	$1,884,725.00	30.9%	0	$0.00	NA	0	$0

Total			**29**	**$6,100,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVD4		COUNTRYWIDE HOME LOANS, INC.	13	$2,324,790.00	31.7%	0	$0.00	NA	0	$0
		Unavailable	28	$5,009,493.68	68.3%	0	$0.00	NA	0	$0
Total			**41**	**$7,334,283.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVE2		COUNTRYWIDE HOME LOANS, INC.	25	$5,463,832.00	59.71%	0	$0.00	NA	0	$0
		Unavailable	17	$3,686,358.00	40.29%	0	$0.00	NA	0	$0
Total			**42**	**$9,150,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVF9		COUNTRYWIDE HOME LOANS, INC.	61	$5,390,156.00	52.75%	0	$0.00	NA	0	$0
		Unavailable	52	$4,828,604.81	47.25%	0	$0.00	NA	0	$0
Total			**113**	**$10,218,760.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVG7		COUNTRYWIDE HOME LOANS, INC.	30	$2,848,855.00	37.64%	0	$0.00	NA	0	$0
		Unavailable	48	$4,720,596.16	62.36%	0	$0.00	NA	0	$0
Total			**78**	**$7,569,451.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVH5		COUNTRYWIDE HOME LOANS, INC.	6	$1,472,950.00	21.76%	0	$0.00	NA	0	$0
		Unavailable	21	$5,297,625.00	78.24%	0	$0.00	NA	0	$0
Total			**27**	**$6,770,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVJ1		Unavailable	11	$2,336,737.97	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,336,737.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVK8		COUNTRYWIDE HOME LOANS, INC.	23	$3,040,029.44	35.78%	0	$0.00	NA	0	$0
		Unavailable	42	$5,457,400.10	64.22%	0	$0.00	NA	0	$0
Total			**65**	**$8,497,429.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVL6		COUNTRYWIDE HOME LOANS, INC.	27	$2,721,706.34	32.78%	0	$0.00	NA	0	$0
		Unavailable	56	$5,581,238.45	67.22%	0	$0.00	NA	0	$0
Total			**83**	**$8,302,944.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVM4		COUNTRYWIDE HOME LOANS, INC.	10	$1,958,196.00	46.12%	0	$0.00	NA	0	$0
		Unavailable	10	$2,288,081.51	53.88%	0	$0.00	NA	0	$0
Total			**20**	**$4,246,277.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVN2			39	$5,207,104.19	50.09%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	39	$5,188,117.02	49.91%	0	$0.00	NA	0	$0
Total			**78**	**$10,395,221.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVP7		COUNTRYWIDE HOME LOANS, INC.	32	$1,412,745.92	50.41%	0	$0.00	NA	0	$0
		Unavailable	28	$1,390,004.17	49.59%	0	$0.00	NA	0	$0
Total			**60**	**$2,802,750.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVQ5		COUNTRYWIDE HOME LOANS, INC.	11	$975,451.00	48.16%	0	$0.00	NA	0	$0
		Unavailable	11	$1,049,800.00	51.84%	0	$0.00	NA	0	$0
Total			**22**	**$2,025,251.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVR3		COUNTRYWIDE HOME LOANS, INC.	44	$3,898,616.00	45.29%	0	$0.00	NA	0	$0
		Unavailable	51	$4,709,837.17	54.71%	0	$0.00	NA	0	$0
Total			**95**	**$8,608,453.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVS1		COUNTRYWIDE HOME LOANS, INC.	30	$1,669,876.00	65.1%	0	$0.00	NA	0	$0
		Unavailable	15	$895,148.43	34.9%	0	$0.00	NA	0	$0
Total			**45**	**$2,565,024.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVT9		COUNTRYWIDE HOME LOANS, INC.	10	$610,882.31	42.88%	0	$0.00	NA	0	$0
		Unavailable	16	$813,650.00	57.12%	0	$0.00	NA	0	$0
Total			**26**	**$1,424,532.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVU6		COUNTRYWIDE HOME LOANS, INC.	20	$1,957,336.00	49.34%	0	$0.00	NA	0	$0
		Unavailable	20	$2,010,077.63	50.66%	0	$0.00	NA	0	$0
Total			**40**	**$3,967,413.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVV4		COUNTRYWIDE HOME LOANS, INC.	17	$1,157,501.00	59.47%	0	$0.00	NA	0	$0
		Unavailable	11	$788,951.00	40.53%	0	$0.00	NA	0	$0
Total			**28**	**$1,946,452.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVX0		COUNTRYWIDE HOME LOANS, INC.	43	$2,554,370.00	48.25%	0	$0.00	NA	0	$0
		Unavailable	49	$2,740,136.48	51.75%	0	$0.00	NA	0	$0
Total			**92**	**$5,294,506.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NW27		COUNTRYWIDE HOME	29	$3,762,661.58	29.43%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	69	$9,024,329.58	70.57%	0	$0.00	NA	0	$0
Total			**98**	**$12,786,991.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NW35		COUNTRYWIDE HOME LOANS, INC.	32	$3,089,979.83	39.08%	0	$0.00	NA	0	$0
		Unavailable	50	$4,815,902.99	60.92%	0	$0.00	NA	0	$0
Total			**82**	**$7,905,882.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NW50		COUNTRYWIDE HOME LOANS, INC.	8	$1,078,009.59	33.44%	0	$0.00	NA	0	$0
		Unavailable	12	$2,145,904.57	66.56%	0	$0.00	NA	0	$0
Total			**20**	**$3,223,914.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NW68		COUNTRYWIDE HOME LOANS, INC.	11	$981,890.00	49.09%	0	$0.00	NA	0	$0
		Unavailable	11	$1,018,140.00	50.91%	0	$0.00	NA	0	$0
Total			**22**	**$2,000,030.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NW92		COUNTRYWIDE HOME LOANS, INC.	10	$2,496,078.24	37.73%	0	$0.00	NA	0	$0
		Unavailable	23	$4,119,315.05	62.27%	0	$0.00	NA	0	$0
Total			**33**	**$6,615,393.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWA9		COUNTRYWIDE HOME LOANS, INC.	2	$174,600.00	11.97%	0	$0.00	NA	0	$0
		Unavailable	11	$1,283,530.20	88.03%	0	$0.00	NA	0	$0
Total			**13**	**$1,458,130.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWC5		Unavailable	14	$1,460,321.64	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,460,321.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWD3		COUNTRYWIDE HOME LOANS, INC.	86	$13,457,227.56	47.68%	0	$0.00	NA	0	$0
		Unavailable	90	$14,763,949.47	52.32%	0	$0.00	NA	0	$0
Total			**176**	**$28,221,177.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWE1		COUNTRYWIDE HOME LOANS, INC.	61	$13,366,472.61	26.54%	0	$0.00	NA	0	$0
		Unavailable	173	$36,992,662.01	73.46%	0	$0.00	NA	0	$0
Total			**234**	**$50,359,134.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWF8		Unavailable	138	$25,001,875.04	100%	0	$0.00	NA	0	$0
Total			**138**	**$25,001,875.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWG6			55	$12,152,736.71	56.15%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	39	$9,489,564.00	43.85%	0	$0.00	NA	0	$0
Total			**94**	**$21,642,300.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWH4		COUNTRYWIDE HOME LOANS, INC.	1	$104,555.71	18.48%	0	$0.00	NA	0	$0
		Unavailable	5	$461,200.36	81.52%	0	$0.00	NA	0	$0
Total			**6**	**$565,756.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWL5		COUNTRYWIDE HOME LOANS, INC.	6	$989,376.94	11.59%	0	$0.00	NA	0	$0
		Unavailable	37	$7,550,210.07	88.41%	0	$0.00	NA	0	$0
Total			**43**	**$8,539,587.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWM3		COUNTRYWIDE HOME LOANS, INC.	15	$3,130,816.32	26.37%	0	$0.00	NA	0	$0
		Unavailable	45	$8,742,258.11	73.63%	0	$0.00	NA	0	$0
Total			**60**	**$11,873,074.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWN1		COUNTRYWIDE HOME LOANS, INC.	32	$6,541,400.00	66.15%	0	$0.00	NA	0	$0
		Unavailable	15	$3,347,894.00	33.85%	0	$0.00	NA	0	$0
Total			**47**	**$9,889,294.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWP6		COUNTRYWIDE HOME LOANS, INC.	5	$1,215,300.00	10.25%	0	$0.00	NA	0	$0
		Unavailable	56	$10,647,060.00	89.75%	0	$0.00	NA	0	$0
Total			**61**	**$11,862,360.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWQ4		Unavailable	149	$30,002,067.83	100%	0	$0.00	NA	0	$0
Total			**149**	**$30,002,067.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWR2		COUNTRYWIDE HOME LOANS, INC.	2	$366,942.00	31.47%	0	$0.00	NA	0	$0
		Unavailable	4	$798,959.76	68.53%	0	$0.00	NA	0	$0
Total			**6**	**$1,165,901.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWS0		COUNTRYWIDE HOME LOANS, INC.	4	$774,000.00	14.14%	0	$0.00	NA	0	$0
		Unavailable	20	$4,700,443.13	85.86%	0	$0.00	NA	0	$0
Total			**24**	**$5,474,443.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWT8		COUNTRYWIDE HOME LOANS, INC.	8	$467,787.25	27%	0	$0.00	NA	0	$0
		Unavailable	22	$1,264,992.92	73%	0	$0.00	NA	0	$0

Total			**30**	**$1,732,780.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWU5		COUNTRYWIDE HOME LOANS, INC.	60	$3,243,017.00	55.34%	0	$0.00	NA	0	$0
		Unavailable	46	$2,617,343.17	44.66%	0	$0.00	NA	0	$0
Total			**106**	**$5,860,360.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWX9		COUNTRYWIDE HOME LOANS, INC.	54	$3,483,835.00	38.21%	0	$0.00	NA	0	$0
		Unavailable	86	$5,633,169.20	61.79%	0	$0.00	NA	0	$0
Total			**140**	**$9,117,004.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWY7		COUNTRYWIDE HOME LOANS, INC.	6	$561,994.97	28.86%	0	$0.00	NA	0	$0
		Unavailable	15	$1,385,235.08	71.14%	0	$0.00	NA	0	$0
Total			**21**	**$1,947,230.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWZ4		COUNTRYWIDE HOME LOANS, INC.	4	$771,942.00	37.6%	0	$0.00	NA	0	$0
		Unavailable	5	$1,281,300.00	62.4%	0	$0.00	NA	0	$0
Total			**9**	**$2,053,242.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NX26		COUNTRYWIDE HOME LOANS, INC.	19	$1,863,843.00	23.24%	0	$0.00	NA	0	$0
		Unavailable	63	$6,156,841.02	76.76%	0	$0.00	NA	0	$0
Total			**82**	**$8,020,684.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NX67		COUNTRYWIDE HOME LOANS, INC.	2	$135,100.00	6.05%	0	$0.00	NA	0	$0
		Unavailable	16	$2,098,533.70	93.95%	0	$0.00	NA	0	$0
Total			**18**	**$2,233,633.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NX75		COUNTRYWIDE HOME LOANS, INC.	5	$532,307.00	22.94%	0	$0.00	NA	0	$0
		Unavailable	10	$1,788,541.36	77.06%	0	$0.00	NA	0	$0
Total			**15**	**$2,320,848.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NXA8		COUNTRYWIDE HOME LOANS, INC.	17	$3,213,153.62	23.91%	0	$0.00	NA	0	$0
		Unavailable	51	$10,226,120.18	76.09%	0	$0.00	NA	0	$0
Total			**68**	**$13,439,273.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NXB6		COUNTRYWIDE HOME LOANS, INC.	80	$16,399,748.18	27.07%	0	$0.00	NA	0	$0
		Unavailable	208	$44,172,088.48	72.93%	0	$0.00	NA	0	$0
Total			**288**	**$60,571,836.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NXC4		COUNTRYWIDE HOME LOANS, INC.	40	$9,089,145.39	24.02%	0	$0.00	NA	0	$0
		Unavailable	136	$28,745,327.39	75.98%	0	$0.00	NA	0	$0
Total			**176**	**$37,834,472.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NXG5		COUNTRYWIDE HOME LOANS, INC.	3	$235,781.79	15.06%	0	$0.00	NA	0	$0
		Unavailable	22	$1,329,545.64	84.94%	0	$0.00	NA	0	$0
Total			**25**	**$1,565,327.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NXH3		COUNTRYWIDE HOME LOANS, INC.	5	$735,000.00	39.11%	0	$0.00	NA	0	$0
		Unavailable	10	$1,144,197.08	60.89%	0	$0.00	NA	0	$0
Total			**15**	**$1,879,197.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NXL4		COUNTRYWIDE HOME LOANS, INC.	2	$151,880.95	11.6%	0	$0.00	NA	0	$0
		Unavailable	14	$1,157,882.06	88.4%	0	$0.00	NA	0	$0
Total			**16**	**$1,309,763.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NXR1		COUNTRYWIDE HOME LOANS, INC.	3	$398,193.84	22.25%	0	$0.00	NA	0	$0
		Unavailable	12	$1,391,588.64	77.75%	0	$0.00	NA	0	$0
Total			**15**	**$1,789,782.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NXS9		COUNTRYWIDE HOME LOANS, INC.	12	$1,250,038.93	16.13%	0	$0.00	NA	0	$0
		Unavailable	63	$6,497,734.08	83.87%	0	$0.00	NA	0	$0
Total			**75**	**$7,747,773.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NXV2		COUNTRYWIDE HOME LOANS, INC.	10	$1,643,305.00	32.04%	0	$0.00	NA	0	$0
		Unavailable	20	$3,485,384.69	67.96%	0	$0.00	NA	0	$0
Total			**30**	**$5,128,689.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NXW0		COUNTRYWIDE HOME LOANS, INC.	5	$1,190,300.00	19.31%	0	$0.00	NA	0	$0
		Unavailable	19	$4,972,664.68	80.69%	0	$0.00	NA	0	$0
Total			**24**	**$6,162,964.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NXX8		COUNTRYWIDE HOME LOANS, INC.	6	$604,995.69	20.39%	0	$0.00	NA	0	$0
		Unavailable	24	$2,362,229.68	79.61%	0	$0.00	NA	0	$0
Total			**30**	**$2,967,225.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NXY6		COUNTRYWIDE HOME LOANS, INC.	25	$3,222,980.00	23.67%	0	$0.00	NA	0	$0
		Unavailable	80	$10,395,485.21	76.33%	0	$0.00	NA	0	$0
Total			**105**	**$13,618,465.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NXZ3		COUNTRYWIDE HOME LOANS, INC.	28	$1,730,692.08	25.08%	0	$0.00	NA	0	$0
		Unavailable	78	$5,170,878.40	74.92%	0	$0.00	NA	0	$0
Total			**106**	**$6,901,570.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NY33		COUNTRYWIDE HOME LOANS, INC.	6	$1,251,700.00	14.65%	0	$0.00	NA	0	$0
		Unavailable	42	$7,295,190.14	85.35%	0	$0.00	NA	0	$0
Total			**48**	**$8,546,890.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NY58		COUNTRYWIDE HOME LOANS, INC.	21	$2,731,106.00	40.41%	0	$0.00	NA	0	$0
		Unavailable	31	$4,026,994.98	59.59%	0	$0.00	NA	0	$0
Total			**52**	**$6,758,100.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NY66		COUNTRYWIDE HOME LOANS, INC.	141	$13,722,801.89	40.09%	0	$0.00	NA	0	$0
		Unavailable	207	$20,507,236.38	59.91%	0	$0.00	NA	0	$0
Total			**348**	**$34,230,038.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NY74		COUNTRYWIDE HOME LOANS, INC.	18	$2,312,129.00	26.97%	0	$0.00	NA	0	$0
		Unavailable	49	$6,262,239.83	73.03%	0	$0.00	NA	0	$0
Total			**67**	**$8,574,368.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NY82		COUNTRYWIDE HOME LOANS, INC.	5	$1,174,689.00	21.43%	0	$0.00	NA	0	$0
		Unavailable	19	$4,306,038.40	78.57%	0	$0.00	NA	0	$0
Total			**24**	**$5,480,727.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NY90		COUNTRYWIDE HOME LOANS, INC.	1	$220,190.00	2.76%	0	$0.00	NA	0	$0
		Unavailable	36	$7,748,408.95	97.24%	0	$0.00	NA	0	$0
Total			**37**	**$7,968,598.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYA7		COUNTRYWIDE HOME LOANS, INC.	7	$1,148,250.00	13.25%	0	$0.00	NA	0	$0
		Unavailable	40	$7,515,291.11	86.75%	0	$0.00	NA	0	$0
Total			**47**	**$8,663,541.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYB5		COUNTRYWIDE HOME	64	$12,322,070.00	32.75%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	122	$25,306,309.61	67.25%	0	$0.00	NA	0	$0
Total			**186**	**$37,628,379.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYC3		COUNTRYWIDE HOME LOANS, INC.	45	$9,214,609.00	21.28%	0	$0.00	NA	0	$0
		Unavailable	151	$34,086,893.91	78.72%	0	$0.00	NA	0	$0
Total			**196**	**$43,301,502.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYE9		COUNTRYWIDE HOME LOANS, INC.	20	$3,874,484.00	65.33%	0	$0.00	NA	0	$0
		Unavailable	10	$2,055,910.03	34.67%	0	$0.00	NA	0	$0
Total			**30**	**$5,930,394.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYF6		Unavailable	114	$21,874,111.28	100%	0	$0.00	NA	0	$0
Total			**114**	**$21,874,111.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYG4		Unavailable	81	$15,214,372.03	100%	0	$0.00	NA	0	$0
Total			**81**	**$15,214,372.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYJ8		COUNTRYWIDE HOME LOANS, INC.	54	$12,740,621.00	70.02%	0	$0.00	NA	0	$0
		Unavailable	24	$5,455,161.00	29.98%	0	$0.00	NA	0	$0
Total			**78**	**$18,195,782.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYK5		COUNTRYWIDE HOME LOANS, INC.	33	$6,435,458.00	50.87%	0	$0.00	NA	0	$0
		Unavailable	33	$6,214,840.00	49.13%	0	$0.00	NA	0	$0
Total			**66**	**$12,650,298.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYM1		Unavailable	120	$25,000,595.79	100%	0	$0.00	NA	0	$0
Total			**120**	**$25,000,595.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYN9		COUNTRYWIDE HOME LOANS, INC.	35	$6,057,023.00	96.02%	0	$0.00	NA	0	$0
		Unavailable	2	$250,809.50	3.98%	0	$0.00	NA	0	$0
Total			**37**	**$6,307,832.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYP4		COUNTRYWIDE HOME LOANS, INC.	12	$2,229,920.00	31.94%	0	$0.00	NA	0	$0
		Unavailable	32	$4,751,464.60	68.06%	0	$0.00	NA	0	$0
Total			**44**	**$6,981,384.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYQ2		COUNTRYWIDE HOME LOANS, INC.	2	$360,000.00	6.32%	0	$0.00	NA	0	$0
		Unavailable	27	$5,337,824.83	93.68%	0	$0.00	NA	0	$0

Total			**29**	**$5,697,824.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYR0		COUNTRYWIDE HOME LOANS, INC.	15	$2,544,710.00	30.55%	0	$0.00	NA	0	$0
		Unavailable	32	$5,784,455.81	69.45%	0	$0.00	NA	0	$0
Total			**47**	**$8,329,165.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYS8		COUNTRYWIDE HOME LOANS, INC.	25	$4,640,388.00	50%	0	$0.00	NA	0	$0
		Unavailable	25	$4,641,092.00	50%	0	$0.00	NA	0	$0
Total			**50**	**$9,281,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYT6		COUNTRYWIDE HOME LOANS, INC.	25	$4,199,841.75	43.91%	0	$0.00	NA	0	$0
		Unavailable	28	$5,365,235.00	56.09%	0	$0.00	NA	0	$0
Total			**53**	**$9,565,076.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYU3		COUNTRYWIDE HOME LOANS, INC.	30	$6,827,724.00	38.13%	0	$0.00	NA	0	$0
		Unavailable	45	$11,080,262.00	61.87%	0	$0.00	NA	0	$0
Total			**75**	**$17,907,986.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYV1		Unavailable	52	$10,910,164.29	100%	0	$0.00	NA	0	$0
Total			**52**	**$10,910,164.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYW9		COUNTRYWIDE HOME LOANS, INC.	9	$796,042.12	14.19%	0	$0.00	NA	0	$0
		Unavailable	53	$4,815,326.30	85.81%	0	$0.00	NA	0	$0
Total			**62**	**$5,611,368.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYX7		COUNTRYWIDE HOME LOANS, INC.	11	$1,040,340.00	18.55%	0	$0.00	NA	0	$0
		Unavailable	49	$4,568,884.15	81.45%	0	$0.00	NA	0	$0
Total			**60**	**$5,609,224.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYY5		COUNTRYWIDE HOME LOANS, INC.	18	$955,620.25	25.66%	0	$0.00	NA	0	$0
		Unavailable	48	$2,769,147.55	74.34%	0	$0.00	NA	0	$0
Total			**66**	**$3,724,767.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZ24		COUNTRYWIDE HOME LOANS, INC.	5	$744,860.00	13.83%	0	$0.00	NA	0	$0
		Unavailable	28	$4,642,149.99	86.17%	0	$0.00	NA	0	$0
Total			**33**	**$5,387,009.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZ32			13	$3,187,605.00	24.11%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	49	$10,031,765.00	75.89%	0	$0.00	NA	0	$0
Total			**62**	**$13,219,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZ40		Unavailable	97	$19,048,000.12	100%	0	$0.00	NA	0	$0
Total			**97**	**$19,048,000.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZ57		COUNTRYWIDE HOME LOANS, INC.	28	$4,486,729.00	48.68%	0	$0.00	NA	0	$0
		Unavailable	24	$4,729,661.22	51.32%	0	$0.00	NA	0	$0
Total			**52**	**$9,216,390.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZ65		COUNTRYWIDE HOME LOANS, INC.	21	$4,739,955.00	41.38%	0	$0.00	NA	0	$0
		Unavailable	27	$6,715,222.84	58.62%	0	$0.00	NA	0	$0
Total			**48**	**$11,455,177.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZ73		Unavailable	17	$3,397,975.09	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,397,975.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZ81		COUNTRYWIDE HOME LOANS, INC.	5	$313,319.58	22.03%	0	$0.00	NA	0	$0
		Unavailable	18	$1,109,241.55	77.97%	0	$0.00	NA	0	$0
Total			**23**	**$1,422,561.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZ99		COUNTRYWIDE HOME LOANS, INC.	6	$600,850.00	14.87%	0	$0.00	NA	0	$0
		Unavailable	35	$3,438,514.36	85.13%	0	$0.00	NA	0	$0
Total			**41**	**$4,039,364.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZA6		COUNTRYWIDE HOME LOANS, INC.	29	$1,701,451.03	29.68%	0	$0.00	NA	0	$0
		Unavailable	69	$4,031,962.82	70.32%	0	$0.00	NA	0	$0
Total			**98**	**$5,733,413.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZC2		COUNTRYWIDE HOME LOANS, INC.	9	$1,223,490.30	28.07%	0	$0.00	NA	0	$0
		Unavailable	21	$3,134,953.89	71.93%	0	$0.00	NA	0	$0
Total			**30**	**$4,358,444.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZD0		COUNTRYWIDE HOME LOANS, INC.	20	$2,885,730.00	28.75%	0	$0.00	NA	0	$0
		Unavailable	41	$7,151,616.71	71.25%	0	$0.00	NA	0	$0
Total			**61**	**$10,037,346.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NZE8		COUNTRYWIDE HOME LOANS, INC.	3	$355,020.00	9.77%	0	$0.00	NA	0	$0
		Unavailable	21	$3,278,332.73	90.23%	0	$0.00	NA	0	$0
Total			**24**	**$3,633,352.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZF5		COUNTRYWIDE HOME LOANS, INC.	143	$9,869,050.38	43.64%	0	$0.00	NA	0	$0
		Unavailable	184	$12,744,270.49	56.36%	0	$0.00	NA	0	$0
Total			**327**	**$22,613,320.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZG3		COUNTRYWIDE HOME LOANS, INC.	25	$3,314,874.00	24.64%	0	$0.00	NA	0	$0
		Unavailable	78	$10,137,440.51	75.36%	0	$0.00	NA	0	$0
Total			**103**	**$13,452,314.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZH1		COUNTRYWIDE HOME LOANS, INC.	25	$1,633,517.00	21.88%	0	$0.00	NA	0	$0
		Unavailable	89	$5,832,678.73	78.12%	0	$0.00	NA	0	$0
Total			**114**	**$7,466,195.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZJ7		COUNTRYWIDE HOME LOANS, INC.	12	$1,141,635.00	14.85%	0	$0.00	NA	0	$0
		Unavailable	67	$6,547,852.13	85.15%	0	$0.00	NA	0	$0
Total			**79**	**$7,689,487.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZL2		COUNTRYWIDE HOME LOANS, INC.	54	$10,829,501.00	22.8%	0	$0.00	NA	0	$0
		Unavailable	174	$36,678,657.23	77.2%	0	$0.00	NA	0	$0
Total			**228**	**$47,508,158.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZM0		COUNTRYWIDE HOME LOANS, INC.	27	$5,859,576.35	15.06%	0	$0.00	NA	0	$0
		Unavailable	152	$33,058,743.99	84.94%	0	$0.00	NA	0	$0
Total			**179**	**$38,918,320.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZN8		COUNTRYWIDE HOME LOANS, INC.	4	$447,249.35	13.46%	0	$0.00	NA	0	$0
		Unavailable	24	$2,875,982.77	86.54%	0	$0.00	NA	0	$0
Total			**28**	**$3,323,232.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZP3		Unavailable	17	$3,022,082.89	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,022,082.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZQ1		COUNTRYWIDE HOME LOANS, INC.	4	$643,000.00	17.11%	0	$0.00	NA	0	$0
		Unavailable	21	$3,115,674.17	82.89%	0	$0.00	NA	0	$0

Total			**25**	**$3,758,674.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZR9		COUNTRYWIDE HOME LOANS, INC.	1	$183,200.00	17.18%	0	$0.00	NA	0	$0
		Unavailable	5	$883,086.90	82.82%	0	$0.00	NA	0	$0
Total			**6**	**$1,066,286.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZS7		Unavailable	9	$1,242,891.79	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,242,891.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZT5		COUNTRYWIDE HOME LOANS, INC.	3	$321,302.95	18.22%	0	$0.00	NA	0	$0
		Unavailable	12	$1,442,168.91	81.78%	0	$0.00	NA	0	$0
Total			**15**	**$1,763,471.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZX6		COUNTRYWIDE HOME LOANS, INC.	11	$2,089,003.00	40.66%	0	$0.00	NA	0	$0
		Unavailable	17	$3,048,186.63	59.34%	0	$0.00	NA	0	$0
Total			**28**	**$5,137,189.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZY4		Unavailable	45	$10,357,036.76	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,357,036.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZZ1		COUNTRYWIDE HOME LOANS, INC.	52	$9,571,326.00	81.52%	0	$0.00	NA	0	$0
		Unavailable	9	$2,169,420.00	18.48%	0	$0.00	NA	0	$0
Total			**61**	**$11,740,746.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P2A7		AMERICAN HOME MORTGAGE CORPORATION	9	$1,648,096.26	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,648,096.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P2Z2		AMERICAN HOME MORTGAGE CORPORATION	62	$13,522,554.00	100%	0	$0.00	NA	0	$0
Total			**62**	**$13,522,554.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P3A6		AMERICAN HOME MORTGAGE CORPORATION	16	$3,359,850.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,359,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P4G2		AMERICAN HOME MORTGAGE CORPORATION	185	$33,653,778.39	100%	0	$0.00	NA	0	$0
Total			**185**	**$33,653,778.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31405P4H0		AMERICAN HOME MORTGAGE CORPORATION	15	$3,278,191.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,278,191.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	$3,042,842.60	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,042,842.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P5D8		AMERICAN HOME MORTGAGE CORPORATION	6	$997,804.89	100%	0	$0.00	NA	0	$0
Total			**6**	**$997,804.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	$1,076,984.54	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,076,984.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P5F3		AMERICAN HOME MORTGAGE CORPORATION	6	$1,060,307.93	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,060,307.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PA26		COUNTRYWIDE HOME LOANS, INC.	32	$6,774,158.00	19.02%	0	$0.00	NA	0	$0
		Unavailable	132	$28,843,555.17	80.98%	0	$0.00	NA	0	$0
Total			**164**	**$35,617,713.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PA42		COUNTRYWIDE HOME LOANS, INC.	11	$1,925,528.00	29.46%	0	$0.00	NA	0	$0
		Unavailable	24	$4,610,324.00	70.54%	0	$0.00	NA	0	$0
Total			**35**	**$6,535,852.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PA59		COUNTRYWIDE HOME LOANS, INC.	37	$6,743,596.00	59.78%	0	$0.00	NA	0	$0
		Unavailable	25	$4,537,770.00	40.22%	0	$0.00	NA	0	$0
Total			**62**	**$11,281,366.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PA67		COUNTRYWIDE HOME LOANS, INC.	43	$7,614,740.60	44.2%	0	$0.00	NA	0	$0
		Unavailable	56	$9,612,417.00	55.8%	0	$0.00	NA	0	$0
Total			**99**	**$17,227,157.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PA75			39	$7,497,729.00	88.4%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	$983,710.00	11.6%	0	$0.00	NA	0	$0
Total			**44**	**$8,481,439.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PA83		Unavailable	57	$10,953,599.90	100%	0	$0.00	NA	0	$0
Total			**57**	**$10,953,599.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PA91		Unavailable	99	$17,666,977.06	100%	0	$0.00	NA	0	$0
Total			**99**	**$17,666,977.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAD2		COUNTRYWIDE HOME LOANS, INC.	4	$528,942.00	28.95%	0	$0.00	NA	0	$0
		Unavailable	8	$1,298,329.00	71.05%	0	$0.00	NA	0	$0
Total			**12**	**$1,827,271.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAE0		COUNTRYWIDE HOME LOANS, INC.	1	$116,850.00	2.9%	0	$0.00	NA	0	$0
		Unavailable	23	$3,915,159.04	97.1%	0	$0.00	NA	0	$0
Total			**24**	**$4,032,009.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAF7		COUNTRYWIDE HOME LOANS, INC.	330	$68,394,611.76	45.02%	1	$308,000.00	NA	1	$308,000
		Unavailable	405	$83,527,949.91	54.98%	0	$0.00	NA	0	$0
Total			**735**	**$151,922,561.67**	**100%**	**1**	**$308,000.00**		**1**	**$308,000**
31405PAG5		COUNTRYWIDE HOME LOANS, INC.	235	$45,987,707.17	45.47%	0	$0.00	NA	0	$0
		Unavailable	265	$55,147,366.83	54.53%	0	$0.00	NA	0	$0
Total			**500**	**$101,135,074.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAH3		COUNTRYWIDE HOME LOANS, INC.	301	$63,387,787.98	50.33%	0	$0.00	NA	0	$0
		Unavailable	293	$62,552,093.54	49.67%	0	$0.00	NA	0	$0
Total			**594**	**$125,939,881.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAJ9		COUNTRYWIDE HOME LOANS, INC.	35	$7,233,181.00	39.4%	0	$0.00	NA	0	$0
		Unavailable	58	$11,124,223.35	60.6%	0	$0.00	NA	0	$0
Total			**93**	**$18,357,404.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAK6		Unavailable	45	$7,845,300.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,845,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAL4		COUNTRYWIDE HOME LOANS, INC.	17	$1,451,772.19	37.62%	0	$0.00	NA	0	$0

		Unavailable	26	$2,407,002.62	62.38%	0	$0.00	NA	0	$0
Total			**43**	**$3,858,774.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAM2		COUNTRYWIDE HOME LOANS, INC.	32	$1,529,493.00	28.84%	0	$0.00	NA	0	$0
		Unavailable	70	$3,773,595.33	71.16%	0	$0.00	NA	0	$0
Total			**102**	**$5,303,088.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAN0		COUNTRYWIDE HOME LOANS, INC.	9	$1,178,577.89	17.04%	0	$0.00	NA	0	$0
		Unavailable	34	$5,739,617.62	82.96%	0	$0.00	NA	0	$0
Total			**43**	**$6,918,195.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAR1		COUNTRYWIDE HOME LOANS, INC.	24	$2,148,606.00	35.02%	0	$0.00	NA	0	$0
		Unavailable	44	$3,986,800.00	64.98%	0	$0.00	NA	0	$0
Total			**68**	**$6,135,406.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAS9		COUNTRYWIDE HOME LOANS, INC.	10	$2,202,579.00	38.95%	0	$0.00	NA	0	$0
		Unavailable	13	$3,453,004.24	61.05%	0	$0.00	NA	0	$0
Total			**23**	**$5,655,583.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAT7		COUNTRYWIDE HOME LOANS, INC.	29	$3,829,881.00	28.9%	0	$0.00	NA	0	$0
		Unavailable	73	$9,420,142.87	71.1%	0	$0.00	NA	0	$0
Total			**102**	**$13,250,023.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAU4		COUNTRYWIDE HOME LOANS, INC.	13	$1,310,715.00	25.18%	0	$0.00	NA	0	$0
		Unavailable	39	$3,893,777.57	74.82%	0	$0.00	NA	0	$0
Total			**52**	**$5,204,492.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAV2		COUNTRYWIDE HOME LOANS, INC.	11	$1,401,500.00	14.44%	0	$0.00	NA	0	$0
		Unavailable	64	$8,304,074.74	85.56%	0	$0.00	NA	0	$0
Total			**75**	**$9,705,574.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAW0		COUNTRYWIDE HOME LOANS, INC.	16	$1,669,656.00	23.37%	0	$0.00	NA	0	$0
		Unavailable	46	$5,474,840.13	76.63%	0	$0.00	NA	0	$0
Total			**62**	**$7,144,496.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAY6		COUNTRYWIDE HOME LOANS, INC.	17	$2,610,913.75	23.29%	0	$0.00	NA	0	$0
		Unavailable	39	$8,598,068.18	76.71%	0	$0.00	NA	0	$0

Total			**56**	**$11,208,981.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAZ3		COUNTRYWIDE HOME LOANS, INC.	52	$11,714,476.00	19.96%	0	$0.00	NA	0	$0
		Unavailable	202	$46,965,510.23	80.04%	0	$0.00	NA	0	$0
Total			**254**	**$58,679,986.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PB25		COUNTRYWIDE HOME LOANS, INC.	44	$8,223,677.00	63.46%	0	$0.00	NA	0	$0
		Unavailable	29	$4,734,936.00	36.54%	0	$0.00	NA	0	$0
Total			**73**	**$12,958,613.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PB33		COUNTRYWIDE HOME LOANS, INC.	93	$16,578,306.00	64.93%	0	$0.00	NA	0	$0
		Unavailable	52	$8,953,227.00	35.07%	0	$0.00	NA	0	$0
Total			**145**	**$25,531,533.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PB41		COUNTRYWIDE HOME LOANS, INC.	49	$8,619,803.00	75.22%	0	$0.00	NA	0	$0
		Unavailable	11	$2,839,775.00	24.78%	0	$0.00	NA	0	$0
Total			**60**	**$11,459,578.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PB58		Unavailable	69	$13,873,517.96	100%	0	$0.00	NA	0	$0
Total			**69**	**$13,873,517.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PB66		COUNTRYWIDE HOME LOANS, INC.	5	$1,127,706.00	9.82%	0	$0.00	NA	0	$0
		Unavailable	51	$10,354,486.00	90.18%	0	$0.00	NA	0	$0
Total			**56**	**$11,482,192.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PB74		COUNTRYWIDE HOME LOANS, INC.	157	$16,983,704.20	54.15%	0	$0.00	NA	0	$0
		Unavailable	122	$14,380,269.00	45.85%	0	$0.00	NA	0	$0
Total			**279**	**$31,363,973.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PB82		COUNTRYWIDE HOME LOANS, INC.	5	$983,234.00	17.98%	0	$0.00	NA	0	$0
		Unavailable	22	$4,485,848.14	82.02%	0	$0.00	NA	0	$0
Total			**27**	**$5,469,082.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBA7		COUNTRYWIDE HOME LOANS, INC.	6	$963,582.00	13.81%	0	$0.00	NA	0	$0
		Unavailable	31	$6,012,572.50	86.19%	0	$0.00	NA	0	$0
Total			**37**	**$6,976,154.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBG4			25	$2,290,375.00	37.09%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	44	$3,884,443.25	62.91%	0	$0.00	NA	0	$0
Total			**69**	**$6,174,818.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBH2		COUNTRYWIDE HOME LOANS, INC.	51	$3,529,061.00	39.16%	0	$0.00	NA	0	$0
		Unavailable	80	$5,483,185.03	60.84%	0	$0.00	NA	0	$0
Total			**131**	**$9,012,246.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBJ8		COUNTRYWIDE HOME LOANS, INC.	64	$3,694,139.00	32.29%	0	$0.00	NA	0	$0
		Unavailable	118	$7,746,620.21	67.71%	0	$0.00	NA	0	$0
Total			**182**	**$11,440,759.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBK5		COUNTRYWIDE HOME LOANS, INC.	28	$2,796,780.00	25.93%	0	$0.00	NA	0	$0
		Unavailable	82	$7,991,055.95	74.07%	0	$0.00	NA	0	$0
Total			**110**	**$10,787,835.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBL3		COUNTRYWIDE HOME LOANS, INC.	8	$1,905,800.00	32.53%	0	$0.00	NA	0	$0
		Unavailable	21	$3,952,385.17	67.47%	0	$0.00	NA	0	$0
Total			**29**	**$5,858,185.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBM1		COUNTRYWIDE HOME LOANS, INC.	12	$1,974,370.00	22.38%	0	$0.00	NA	0	$0
		Unavailable	39	$6,846,620.00	77.62%	0	$0.00	NA	0	$0
Total			**51**	**$8,820,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBP4		COUNTRYWIDE HOME LOANS, INC.	30	$4,713,005.00	33.61%	0	$0.00	NA	0	$0
		Unavailable	39	$9,311,330.70	66.39%	0	$0.00	NA	0	$0
Total			**69**	**$14,024,335.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBQ2		COUNTRYWIDE HOME LOANS, INC.	102	$24,045,042.00	38.39%	0	$0.00	NA	0	$0
		Unavailable	169	$38,587,509.97	61.61%	0	$0.00	NA	0	$0
Total			**271**	**$62,632,551.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBR0		COUNTRYWIDE HOME LOANS, INC.	32	$8,060,376.00	27.3%	0	$0.00	NA	0	$0
		Unavailable	99	$21,462,682.26	72.7%	0	$0.00	NA	0	$0
Total			**131**	**$29,523,058.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBS8		COUNTRYWIDE HOME	36	$4,804,508.00	35.93%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	66	$8,565,885.04	64.07%	0	$0.00	NA	0	$0
Total			**102**	**$13,370,393.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBT6		COUNTRYWIDE HOME LOANS, INC.	36	$3,539,226.00	46.7%	0	$0.00	NA	0	$0
		Unavailable	41	$4,038,658.00	53.3%	0	$0.00	NA	0	$0
Total			**77**	**$7,577,884.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBU3		COUNTRYWIDE HOME LOANS, INC.	29	$3,699,878.00	25.43%	0	$0.00	NA	0	$0
		Unavailable	83	$10,846,617.22	74.57%	0	$0.00	NA	0	$0
Total			**112**	**$14,546,495.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBV1		COUNTRYWIDE HOME LOANS, INC.	13	$1,738,944.00	28.54%	0	$0.00	NA	0	$0
		Unavailable	34	$4,353,359.46	71.46%	0	$0.00	NA	0	$0
Total			**47**	**$6,092,303.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBY5		COUNTRYWIDE HOME LOANS, INC.	2	$158,575.00	11.75%	0	$0.00	NA	0	$0
		Unavailable	12	$1,190,951.96	88.25%	0	$0.00	NA	0	$0
Total			**14**	**$1,349,526.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBZ2		COUNTRYWIDE HOME LOANS, INC.	2	$235,858.01	19.61%	0	$0.00	NA	0	$0
		Unavailable	7	$966,842.85	80.39%	0	$0.00	NA	0	$0
Total			**9**	**$1,202,700.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PC24		COUNTRYWIDE HOME LOANS, INC.	44	$9,442,014.54	47.67%	0	$0.00	NA	0	$0
		Unavailable	47	$10,366,414.02	52.33%	0	$0.00	NA	0	$0
Total			**91**	**$19,808,428.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PC40		COUNTRYWIDE HOME LOANS, INC.	85	$17,348,589.00	39%	0	$0.00	NA	0	$0
		Unavailable	130	$27,129,479.99	61%	1	$187,820.20	NA	0	$0
Total			**215**	**$44,478,068.99**	**100%**	**1**	**$187,820.20**		**0**	**$0**
31405PC57		Unavailable	174	$30,278,219.99	100%	0	$0.00	NA	0	$0
Total			**174**	**$30,278,219.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PC65		COUNTRYWIDE HOME LOANS, INC.	17	$3,720,830.33	46.42%	0	$0.00	NA	0	$0
		Unavailable	20	$4,295,390.19	53.58%	0	$0.00	NA	0	$0
Total			**37**	**$8,016,220.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PC99		Unavailable	54	$11,726,949.93	100%	0	$0.00	NA	0	$0
Total			**54**	**$11,726,949.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCB4		COUNTRYWIDE HOME LOANS, INC.	25	$1,312,536.42	31.14%	0	$0.00	NA	0	$0
		Unavailable	53	$2,902,843.16	68.86%	0	$0.00	NA	0	$0
Total			**78**	**$4,215,379.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCE8		COUNTRYWIDE HOME LOANS, INC.	29	$2,542,229.22	25.32%	0	$0.00	NA	0	$0
		Unavailable	83	$7,497,875.41	74.68%	0	$0.00	NA	0	$0
Total			**112**	**$10,040,104.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCF5		COUNTRYWIDE HOME LOANS, INC.	21	$1,017,297.08	18.85%	0	$0.00	NA	0	$0
		Unavailable	83	$4,380,737.75	81.15%	0	$0.00	NA	0	$0
Total			**104**	**$5,398,034.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCG3		COUNTRYWIDE HOME LOANS, INC.	6	$1,058,516.36	15.28%	0	$0.00	NA	0	$0
		Unavailable	31	$5,870,102.25	84.72%	0	$0.00	NA	0	$0
Total			**37**	**$6,928,618.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCJ7		COUNTRYWIDE HOME LOANS, INC.	8	$1,341,530.00	28.4%	0	$0.00	NA	0	$0
		Unavailable	16	$3,381,583.17	71.6%	0	$0.00	NA	0	$0
Total			**24**	**$4,723,113.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCK4		COUNTRYWIDE HOME LOANS, INC.	18	$1,517,638.95	18.86%	0	$0.00	NA	0	$0
		Unavailable	73	$6,529,674.10	81.14%	0	$0.00	NA	0	$0
Total			**91**	**$8,047,313.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCL2		COUNTRYWIDE HOME LOANS, INC.	42	$5,408,018.66	18.1%	0	$0.00	NA	0	$0
		Unavailable	186	$24,478,597.32	81.9%	0	$0.00	NA	0	$0
Total			**228**	**$29,886,615.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCM0		COUNTRYWIDE HOME LOANS, INC.	46	$3,132,141.83	23.86%	0	$0.00	NA	0	$0
		Unavailable	146	$9,993,803.20	76.14%	0	$0.00	NA	0	$0
Total			**192**	**$13,125,945.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCN8		COUNTRYWIDE HOME LOANS, INC.	43	$4,217,219.58	22.76%	0	$0.00	NA	0	$0

		Unavailable	145	$14,309,572.71	77.24%	0	$0.00	NA	0	$0
Total			**188**	**$18,526,792.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCP3		COUNTRYWIDE HOME LOANS, INC.	62	$7,985,778.58	20.25%	0	$0.00	NA	0	$0
		Unavailable	245	$31,456,839.18	79.75%	0	$0.00	NA	0	$0
Total			**307**	**$39,442,617.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCQ1		COUNTRYWIDE HOME LOANS, INC.	137	$8,612,231.45	25.91%	0	$0.00	NA	0	$0
		Unavailable	386	$24,631,166.71	74.09%	1	$52,759.29	NA	0	$0
Total			**523**	**$33,243,398.16**	**100%**	**1**	**$52,759.29**		**0**	**$0**
31405PCR9		COUNTRYWIDE HOME LOANS, INC.	55	$5,450,506.84	17.15%	0	$0.00	NA	0	$0
		Unavailable	270	$26,331,158.57	82.85%	0	$0.00	NA	0	$0
Total			**325**	**$31,781,665.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCS7		COUNTRYWIDE HOME LOANS, INC.	2	$456,356.00	6.53%	0	$0.00	NA	0	$0
		Unavailable	32	$6,527,043.86	93.47%	0	$0.00	NA	0	$0
Total			**34**	**$6,983,399.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCT5		COUNTRYWIDE HOME LOANS, INC.	33	$3,201,087.69	36.94%	0	$0.00	NA	0	$0
		Unavailable	59	$5,465,549.16	63.06%	0	$0.00	NA	0	$0
Total			**92**	**$8,666,636.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCV0		COUNTRYWIDE HOME LOANS, INC.	13	$2,045,256.30	12.27%	0	$0.00	NA	0	$0
		Unavailable	81	$14,627,963.92	87.73%	0	$0.00	NA	0	$0
Total			**94**	**$16,673,220.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCX6		COUNTRYWIDE HOME LOANS, INC.	35	$6,093,169.39	28.9%	0	$0.00	NA	0	$0
		Unavailable	86	$14,987,443.71	71.1%	0	$0.00	NA	0	$0
Total			**121**	**$21,080,613.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCY4		COUNTRYWIDE HOME LOANS, INC.	106	$23,583,013.99	22.56%	0	$0.00	NA	0	$0
		Unavailable	365	$80,932,157.84	77.44%	0	$0.00	NA	0	$0
Total			**471**	**$104,515,171.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCZ1		COUNTRYWIDE HOME LOANS, INC.	71	$14,707,058.59	21.18%	0	$0.00	NA	0	$0
		Unavailable	254	$54,721,610.27	78.82%	0	$0.00	NA	0	$0

Total			**325**	**$69,428,668.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PD23		COUNTRYWIDE HOME LOANS, INC.	96	$21,353,696.58	15.89%	0	$0.00	NA	0	$0
		Unavailable	478	$113,000,813.38	84.11%	0	$0.00	NA	0	$0
Total			**574**	**$134,354,509.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PD31		COUNTRYWIDE HOME LOANS, INC.	49	$10,661,556.38	14.9%	0	$0.00	NA	0	$0
		Unavailable	280	$60,913,059.40	85.1%	0	$0.00	NA	0	$0
Total			**329**	**$71,574,615.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PD49		COUNTRYWIDE HOME LOANS, INC.	22	$3,989,506.14	90.07%	0	$0.00	NA	0	$0
		Unavailable	3	$439,836.99	9.93%	0	$0.00	NA	0	$0
Total			**25**	**$4,429,343.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PD56		Unavailable	23	$4,745,662.59	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,745,662.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PD64		Unavailable	22	$4,884,539.66	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,884,539.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PD72		Unavailable	23	$5,219,293.84	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,219,293.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PD80		Unavailable	18	$3,874,529.35	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,874,529.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PD98		COUNTRYWIDE HOME LOANS, INC.	2	$336,721.00	8.63%	0	$0.00	NA	0	$0
		Unavailable	15	$3,566,947.87	91.37%	0	$0.00	NA	0	$0
Total			**17**	**$3,903,668.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDA5		Unavailable	101	$19,320,497.50	100%	0	$0.00	NA	0	$0
Total			**101**	**$19,320,497.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDB3		COUNTRYWIDE HOME LOANS, INC.	44	$8,182,279.00	56.38%	0	$0.00	NA	0	$0
		Unavailable	33	$6,331,286.40	43.62%	0	$0.00	NA	0	$0
Total			**77**	**$14,513,565.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDC1		Unavailable	74	$14,469,493.60	100%	0	$0.00	NA	0	$0
Total			**74**	**$14,469,493.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDD9			252	$49,232,715.27	41.09%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	356	$70,591,068.35	58.91%	0	$0.00	NA	0	$0
Total			**608**	**$119,823,783.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDE7		COUNTRYWIDE HOME LOANS, INC.	12	$2,357,069.00	11.77%	0	$0.00	NA	0	$0
		Unavailable	89	$17,675,300.73	88.23%	0	$0.00	NA	0	$0
Total			**101**	**$20,032,369.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDJ6		Unavailable	3	$343,489.26	100%	0	$0.00	NA	0	$0
Total			**3**	**$343,489.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDM9		COUNTRYWIDE HOME LOANS, INC.	6	$1,339,400.00	22.6%	0	$0.00	NA	0	$0
		Unavailable	19	$4,586,075.30	77.4%	0	$0.00	NA	0	$0
Total			**25**	**$5,925,475.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDP2		COUNTRYWIDE HOME LOANS, INC.	48	$6,413,405.00	24.97%	0	$0.00	NA	0	$0
		Unavailable	146	$19,270,793.28	75.03%	0	$0.00	NA	0	$0
Total			**194**	**$25,684,198.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDQ0		COUNTRYWIDE HOME LOANS, INC.	34	$2,244,961.00	30.77%	0	$0.00	NA	0	$0
		Unavailable	76	$5,052,078.67	69.23%	0	$0.00	NA	0	$0
Total			**110**	**$7,297,039.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDR8		COUNTRYWIDE HOME LOANS, INC.	36	$3,566,995.28	29.37%	0	$0.00	NA	0	$0
		Unavailable	87	$8,579,577.24	70.63%	0	$0.00	NA	0	$0
Total			**123**	**$12,146,572.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDS6		COUNTRYWIDE HOME LOANS, INC.	22	$2,807,629.73	10.93%	0	$0.00	NA	0	$0
		Unavailable	176	$22,886,381.35	89.07%	0	$0.00	NA	0	$0
Total			**198**	**$25,694,011.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDT4		COUNTRYWIDE HOME LOANS, INC.	47	$2,842,585.87	27.09%	0	$0.00	NA	0	$0
		Unavailable	116	$7,649,137.20	72.91%	0	$0.00	NA	0	$0
Total			**163**	**$10,491,723.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDU1		COUNTRYWIDE HOME LOANS, INC.	24	$2,313,532.77	28.13%	0	$0.00	NA	0	$0
		Unavailable	60	$5,910,623.61	71.87%	0	$0.00	NA	0	$0

Total			**84**	**$8,224,156.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDV9		COUNTRYWIDE HOME LOANS, INC.	19	$3,201,183.82	22.73%	0	$0.00	NA	0	$0
		Unavailable	75	$10,882,157.64	77.27%	0	$0.00	NA	0	$0
Total			**94**	**$14,083,341.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDX5		COUNTRYWIDE HOME LOANS, INC.	11	$1,802,180.00	31%	0	$0.00	NA	0	$0
		Unavailable	23	$4,011,458.22	69%	0	$0.00	NA	0	$0
Total			**34**	**$5,813,638.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDZ0		COUNTRYWIDE HOME LOANS, INC.	45	$7,161,046.00	28.47%	0	$0.00	NA	0	$0
		Unavailable	85	$17,990,270.00	71.53%	0	$0.00	NA	0	$0
Total			**130**	**$25,151,316.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PE22		Unavailable	67	$12,281,718.52	100%	0	$0.00	NA	0	$0
Total			**67**	**$12,281,718.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PE63		COUNTRYWIDE HOME LOANS, INC.	13	$2,117,248.00	36.84%	0	$0.00	NA	0	$0
		Unavailable	21	$3,630,593.30	63.16%	0	$0.00	NA	0	$0
Total			**34**	**$5,747,841.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PE71		COUNTRYWIDE HOME LOANS, INC.	39	$1,611,840.87	30.97%	0	$0.00	NA	0	$0
		Unavailable	71	$3,592,900.87	69.03%	0	$0.00	NA	0	$0
Total			**110**	**$5,204,741.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEA4		COUNTRYWIDE HOME LOANS, INC.	19	$2,929,637.38	71.79%	0	$0.00	NA	0	$0
		Unavailable	6	$1,151,406.24	28.21%	0	$0.00	NA	0	$0
Total			**25**	**$4,081,043.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEB2		Unavailable	15	$3,035,515.45	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,035,515.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEC0		COUNTRYWIDE HOME LOANS, INC.	19	$2,132,111.26	42.84%	0	$0.00	NA	0	$0
		Unavailable	22	$2,845,079.95	57.16%	0	$0.00	NA	0	$0
Total			**41**	**$4,977,191.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PED8		COUNTRYWIDE HOME LOANS, INC.	16	$2,687,367.04	78.96%	0	$0.00	NA	0	$0
		Unavailable	4	$716,017.06	21.04%	0	$0.00	NA	0	$0

Total			**20**	**$3,403,384.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEE6		Unavailable	25	$4,797,909.15	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,797,909.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEF3		Unavailable	20	$3,953,123.12	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,953,123.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEG1		COUNTRYWIDE HOME LOANS, INC.	2	$348,100.00	8.55%	0	$0.00	NA	0	$0
		Unavailable	22	$3,720,991.31	91.45%	0	$0.00	NA	0	$0
Total			**24**	**$4,069,091.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEH9		COUNTRYWIDE HOME LOANS, INC.	11	$2,035,203.00	45.83%	0	$0.00	NA	0	$0
		Unavailable	15	$2,405,575.00	54.17%	0	$0.00	NA	0	$0
Total			**26**	**$4,440,778.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEK2		COUNTRYWIDE HOME LOANS, INC.	14	$2,199,126.00	36.4%	0	$0.00	NA	0	$0
		Unavailable	17	$3,842,880.00	63.6%	0	$0.00	NA	0	$0
Total			**31**	**$6,042,006.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEL0		COUNTRYWIDE HOME LOANS, INC.	10	$2,221,314.00	64.23%	0	$0.00	NA	0	$0
		Unavailable	8	$1,237,020.00	35.77%	0	$0.00	NA	0	$0
Total			**18**	**$3,458,334.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEM8		COUNTRYWIDE HOME LOANS, INC.	43	$8,645,328.20	82.91%	0	$0.00	NA	0	$0
		Unavailable	8	$1,781,500.00	17.09%	0	$0.00	NA	0	$0
Total			**51**	**$10,426,828.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEN6		COUNTRYWIDE HOME LOANS, INC.	13	$2,673,848.00	25.5%	0	$0.00	NA	0	$0
		Unavailable	36	$7,810,965.10	74.5%	0	$0.00	NA	0	$0
Total			**49**	**$10,484,813.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEP1		Unavailable	46	$9,053,185.59	100%	0	$0.00	NA	0	$0
Total			**46**	**$9,053,185.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEQ9		COUNTRYWIDE HOME LOANS, INC.	6	$1,246,520.00	14.76%	0	$0.00	NA	0	$0
		Unavailable	38	$7,197,522.51	85.24%	0	$0.00	NA	0	$0
Total			**44**	**$8,444,042.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PER7		COUNTRYWIDE HOME LOANS, INC.	35	$5,836,100.00	86.69%	0	$0.00	NA	0	$0
		Unavailable	4	$896,400.00	13.31%	0	$0.00	NA	0	$0
Total			**39**	**$6,732,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PES5		COUNTRYWIDE HOME LOANS, INC.	4	$840,791.00	13.03%	0	$0.00	NA	0	$0
		Unavailable	34	$5,614,226.26	86.97%	0	$0.00	NA	0	$0
Total			**38**	**$6,455,017.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PET3		COUNTRYWIDE HOME LOANS, INC.	26	$4,244,444.00	44.23%	0	$0.00	NA	0	$0
		Unavailable	26	$5,351,395.51	55.77%	0	$0.00	NA	0	$0
Total			**52**	**$9,595,839.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEU0		COUNTRYWIDE HOME LOANS, INC.	14	$2,459,171.00	28.65%	0	$0.00	NA	0	$0
		Unavailable	38	$6,123,408.04	71.35%	0	$0.00	NA	0	$0
Total			**52**	**$8,582,579.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEV8		COUNTRYWIDE HOME LOANS, INC.	67	$11,165,125.00	57.81%	0	$0.00	NA	0	$0
		Unavailable	42	$8,150,000.00	42.19%	0	$0.00	NA	0	$0
Total			**109**	**$19,315,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEW6		COUNTRYWIDE HOME LOANS, INC.	72	$11,630,082.00	79.19%	0	$0.00	NA	0	$0
		Unavailable	17	$3,055,520.00	20.81%	0	$0.00	NA	0	$0
Total			**89**	**$14,685,602.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEX4		COUNTRYWIDE HOME LOANS, INC.	14	$2,684,253.00	22.12%	0	$0.00	NA	0	$0
		Unavailable	48	$9,452,759.90	77.88%	0	$0.00	NA	0	$0
Total			**62**	**$12,137,012.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEY2		COUNTRYWIDE HOME LOANS, INC.	98	$18,045,122.99	71.35%	0	$0.00	NA	0	$0
		Unavailable	41	$7,246,571.00	28.65%	0	$0.00	NA	0	$0
Total			**139**	**$25,291,693.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEZ9		Unavailable	51	$9,440,646.44	100%	0	$0.00	NA	0	$0
Total			**51**	**$9,440,646.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PF21		COUNTRYWIDE HOME LOANS, INC.	27	$3,548,930.38	22.8%	0	$0.00	NA	0	$0
		Unavailable	92	$12,016,082.88	77.2%	0	$0.00	NA	0	$0

Total			**119**	**$15,565,013.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PF39		COUNTRYWIDE HOME LOANS, INC.	36	$2,353,912.62	36.77%	0	$0.00	NA	0	$0
		Unavailable	59	$4,048,101.17	63.23%	0	$0.00	NA	0	$0
Total			**95**	**$6,402,013.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PF47		COUNTRYWIDE HOME LOANS, INC.	31	$3,077,763.00	42.06%	0	$0.00	NA	0	$0
		Unavailable	43	$4,239,553.02	57.94%	0	$0.00	NA	0	$0
Total			**74**	**$7,317,316.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PF54		COUNTRYWIDE HOME LOANS, INC.	23	$2,946,903.53	28.33%	0	$0.00	NA	0	$0
		Unavailable	57	$7,455,190.80	71.67%	0	$0.00	NA	0	$0
Total			**80**	**$10,402,094.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PF62		COUNTRYWIDE HOME LOANS, INC.	21	$1,208,251.43	20.21%	0	$0.00	NA	0	$0
		Unavailable	75	$4,770,899.09	79.79%	0	$0.00	NA	0	$0
Total			**96**	**$5,979,150.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PF70		COUNTRYWIDE HOME LOANS, INC.	17	$1,603,412.00	30.2%	0	$0.00	NA	0	$0
		Unavailable	38	$3,705,737.22	69.8%	0	$0.00	NA	0	$0
Total			**55**	**$5,309,149.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	$575,151.82	15.81%	0	$0.00	NA	0	$0
		Unavailable	15	$3,061,700.40	84.19%	0	$0.00	NA	0	$0
Total			**18**	**$3,636,852.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	$2,771,722.00	29.8%	0	$0.00	NA	0	$0
		Unavailable	74	$6,529,181.29	70.2%	0	$0.00	NA	0	$0
Total			**104**	**$9,300,903.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	$1,180,435.35	20.07%	0	$0.00	NA	0	$0
		Unavailable	53	$4,699,740.56	79.93%	0	$0.00	NA	0	$0
Total			**67**	**$5,880,175.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	$2,127,277.00	27.2%	0	$0.00	NA	0	$0
		Unavailable	49	$5,693,113.33	72.8%	0	$0.00	NA	0	$0
Total			**70**	**$7,820,390.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PFG0		COUNTRYWIDE HOME LOANS, INC.	62	$8,048,293.50	32.35%	0	$0.00	NA	0	$0
		Unavailable	128	$16,827,457.34	67.65%	0	$0.00	NA	0	$0
Total			**190**	**$24,875,750.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFH8		COUNTRYWIDE HOME LOANS, INC.	100	$6,344,919.89	38.27%	0	$0.00	NA	0	$0
		Unavailable	150	$10,233,822.58	61.73%	0	$0.00	NA	0	$0
Total			**250**	**$16,578,742.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFJ4		COUNTRYWIDE HOME LOANS, INC.	68	$6,792,701.00	34.26%	0	$0.00	NA	0	$0
		Unavailable	133	$13,034,901.58	65.74%	0	$0.00	NA	0	$0
Total			**201**	**$19,827,602.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFK1		COUNTRYWIDE HOME LOANS, INC.	8	$1,821,890.00	31.71%	0	$0.00	NA	0	$0
		Unavailable	15	$3,923,779.39	68.29%	0	$0.00	NA	0	$0
Total			**23**	**$5,745,669.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFL9		COUNTRYWIDE HOME LOANS, INC.	31	$4,053,223.15	20.91%	0	$0.00	NA	0	$0
		Unavailable	120	$15,335,357.21	79.09%	0	$0.00	NA	0	$0
Total			**151**	**$19,388,580.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFM7		COUNTRYWIDE HOME LOANS, INC.	66	$3,853,334.36	24.85%	0	$0.00	NA	0	$0
		Unavailable	176	$11,650,106.31	75.15%	0	$0.00	NA	0	$0
Total			**242**	**$15,503,440.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFN5		COUNTRYWIDE HOME LOANS, INC.	32	$3,040,447.29	22.48%	0	$0.00	NA	0	$0
		Unavailable	107	$10,485,274.26	77.52%	0	$0.00	NA	0	$0
Total			**139**	**$13,525,721.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFQ8		COUNTRYWIDE HOME LOANS, INC.	12	$2,159,950.00	37.27%	0	$0.00	NA	0	$0
		Unavailable	22	$3,635,904.86	62.73%	0	$0.00	NA	0	$0
Total			**34**	**$5,795,854.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFS4		COUNTRYWIDE HOME LOANS, INC.	50	$8,159,886.86	34.1%	0	$0.00	NA	0	$0
		Unavailable	81	$15,766,776.69	65.9%	0	$0.00	NA	0	$0
Total			**131**	**$23,926,663.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PFT2		COUNTRYWIDE HOME LOANS, INC.	125	$27,311,873.40	28.62%	0	$0.00	NA	0	$0
		Unavailable	294	$68,122,346.64	71.38%	0	$0.00	NA	0	$0
Total			**419**	**$95,434,220.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFU9		COUNTRYWIDE HOME LOANS, INC.	53	$11,684,080.00	26.99%	0	$0.00	NA	0	$0
		Unavailable	146	$31,603,041.17	73.01%	0	$0.00	NA	0	$0
Total			**199**	**$43,287,121.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFV7		COUNTRYWIDE HOME LOANS, INC.	6	$708,811.97	40.04%	0	$0.00	NA	0	$0
		Unavailable	7	$1,061,355.06	59.96%	0	$0.00	NA	0	$0
Total			**13**	**$1,770,167.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFX3		COUNTRYWIDE HOME LOANS, INC.	39	$1,976,525.84	31.7%	0	$0.00	NA	0	$0
		Unavailable	79	$4,259,357.48	68.3%	0	$0.00	NA	0	$0
Total			**118**	**$6,235,883.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFY1		COUNTRYWIDE HOME LOANS, INC.	7	$1,447,669.11	46.71%	0	$0.00	NA	0	$0
		Unavailable	8	$1,651,660.19	53.29%	0	$0.00	NA	0	$0
Total			**15**	**$3,099,329.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PG20		COUNTRYWIDE HOME LOANS, INC.	31	$7,018,232.03	18.91%	0	$0.00	NA	0	$0
		Unavailable	140	$30,087,626.04	81.09%	0	$0.00	NA	0	$0
Total			**171**	**$37,105,858.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGA2		COUNTRYWIDE HOME LOANS, INC.	31	$5,064,338.69	26.86%	0	$0.00	NA	0	$0
		Unavailable	74	$13,786,796.29	73.14%	0	$0.00	NA	0	$0
Total			**105**	**$18,851,134.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGB0		COUNTRYWIDE HOME LOANS, INC.	65	$14,849,402.68	22.12%	0	$0.00	NA	0	$0
		Unavailable	225	$52,282,358.66	77.88%	0	$0.00	NA	0	$0
Total			**290**	**$67,131,761.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGC8		COUNTRYWIDE HOME LOANS, INC.	45	$10,169,127.78	29.42%	0	$0.00	NA	0	$0
		Unavailable	113	$24,399,626.87	70.58%	0	$0.00	NA	0	$0
Total			**158**	**$34,568,754.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGD6		COUNTRYWIDE HOME	10	$1,968,000.00	15.7%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	52	$10,567,941.28	84.3%	0	$0.00	NA	0	$0
Total			**62**	**$12,535,941.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGG9		COUNTRYWIDE HOME LOANS, INC.	4	$380,140.00	7.38%	0	$0.00	NA	0	$0
		Unavailable	34	$4,768,804.74	92.62%	0	$0.00	NA	0	$0
Total			**38**	**$5,148,944.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGH7		COUNTRYWIDE HOME LOANS, INC.	16	$1,361,435.90	25.32%	0	$0.00	NA	0	$0
		Unavailable	47	$4,015,320.80	74.68%	0	$0.00	NA	0	$0
Total			**63**	**$5,376,756.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGK0		COUNTRYWIDE HOME LOANS, INC.	32	$1,754,588.41	33.46%	0	$0.00	NA	0	$0
		Unavailable	64	$3,489,157.30	66.54%	0	$0.00	NA	0	$0
Total			**96**	**$5,243,745.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGM6		COUNTRYWIDE HOME LOANS, INC.	6	$905,620.00	12.97%	0	$0.00	NA	0	$0
		Unavailable	34	$6,078,473.99	87.03%	0	$0.00	NA	0	$0
Total			**40**	**$6,984,093.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGN4		COUNTRYWIDE HOME LOANS, INC.	30	$2,805,287.00	37.24%	0	$0.00	NA	0	$0
		Unavailable	52	$4,728,686.95	62.76%	0	$0.00	NA	0	$0
Total			**82**	**$7,533,973.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGR5		COUNTRYWIDE HOME LOANS, INC.	34	$4,508,150.71	26.52%	0	$0.00	NA	0	$0
		Unavailable	97	$12,492,556.84	73.48%	0	$0.00	NA	0	$0
Total			**131**	**$17,000,707.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGS3		COUNTRYWIDE HOME LOANS, INC.	30	$2,068,515.00	35.48%	0	$0.00	NA	0	$0
		Unavailable	56	$3,761,607.63	64.52%	0	$0.00	NA	0	$0
Total			**86**	**$5,830,122.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGT1		COUNTRYWIDE HOME LOANS, INC.	31	$3,049,778.00	28.62%	0	$0.00	NA	0	$0
		Unavailable	77	$7,606,933.00	71.38%	0	$0.00	NA	0	$0
Total			**108**	**$10,656,711.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGU8		COUNTRYWIDE HOME LOANS, INC.	19	$2,408,838.00	17.67%	0	$0.00	NA	0	$0

		Unavailable	84	$11,226,608.04	82.33%	0	$0.00	NA	0	$0
Total			**103**	**$13,635,446.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGV6		COUNTRYWIDE HOME LOANS, INC.	37	$2,121,260.77	37.55%	0	$0.00	NA	0	$0
		Unavailable	56	$3,527,675.23	62.45%	0	$0.00	NA	0	$0
Total			**93**	**$5,648,936.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGW4		COUNTRYWIDE HOME LOANS, INC.	11	$1,080,188.92	18.82%	0	$0.00	NA	0	$0
		Unavailable	48	$4,658,404.51	81.18%	0	$0.00	NA	0	$0
Total			**59**	**$5,738,593.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGY0		COUNTRYWIDE HOME LOANS, INC.	34	$6,368,631.99	21.22%	0	$0.00	NA	0	$0
		Unavailable	117	$23,640,999.40	78.78%	0	$0.00	NA	0	$0
Total			**151**	**$30,009,631.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGZ7		COUNTRYWIDE HOME LOANS, INC.	80	$18,259,293.86	19.05%	0	$0.00	NA	0	$0
		Unavailable	326	$77,583,579.33	80.95%	0	$0.00	NA	0	$0
Total			**406**	**$95,842,873.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPQ7		BANK OF AMERICA NA	20	$1,325,793.00	78.86%	0	$0.00	NA	0	$0
		Unavailable	5	$355,500.00	21.14%	0	$0.00	NA	0	$0
Total			**25**	**$1,681,293.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPR5		BANK OF AMERICA NA	16	$1,585,505.03	72.87%	0	$0.00	NA	0	$0
		Unavailable	6	$590,239.00	27.13%	0	$0.00	NA	0	$0
Total			**22**	**$2,175,744.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPS3		BANK OF AMERICA NA	22	$2,948,149.00	73.46%	0	$0.00	NA	0	$0
		Unavailable	8	$1,065,345.00	26.54%	0	$0.00	NA	0	$0
Total			**30**	**$4,013,494.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPT1		BANK OF AMERICA NA	24	$5,193,693.00	77.52%	0	$0.00	NA	0	$0
		Unavailable	7	$1,506,140.00	22.48%	0	$0.00	NA	0	$0
Total			**31**	**$6,699,833.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPU8		BANK OF AMERICA NA	22	$3,264,537.14	79.41%	0	$0.00	NA	0	$0
		Unavailable	6	$846,500.00	20.59%	0	$0.00	NA	0	$0
Total			**28**	**$4,111,037.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PQP8		OHIO SAVINGS BANK	2	$327,311.11	4.63%	0	$0.00	NA	0	$0
		Unavailable	38	$6,736,495.01	95.37%	0	$0.00	NA	0	$0
Total			**40**	**$7,063,806.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PQQ6		OHIO SAVINGS BANK	4	$834,148.80	1.82%	0	$0.00	NA	0	$0
		Unavailable	219	$45,110,603.47	98.18%	0	$0.00	NA	0	$0
Total			**223**	**$45,944,752.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PQR4		OHIO SAVINGS BANK	1	$142,191.63	0.92%	0	$0.00	NA	0	$0
		Unavailable	87	$15,315,197.65	99.08%	0	$0.00	NA	0	$0
Total			**88**	**$15,457,389.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PRD4		Unavailable	8	$1,483,797.89	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,483,797.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PRE2		OHIO SAVINGS BANK	18	$2,376,307.56	7.52%	0	$0.00	NA	0	$0
		Unavailable	130	$29,220,298.68	92.48%	0	$0.00	NA	0	$0
Total			**148**	**$31,596,606.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PRF9		OHIO SAVINGS BANK	15	$2,862,180.57	1.38%	0	$0.00	NA	0	$0
		Unavailable	866	$204,388,816.29	98.62%	0	$0.00	NA	0	$0
Total			**881**	**$207,250,996.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PRG7		OHIO SAVINGS BANK	8	$790,349.17	0.39%	0	$0.00	NA	0	$0
		Unavailable	932	$199,682,869.48	99.61%	0	$0.00	NA	0	$0
Total			**940**	**$200,473,218.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PRH5		OHIO SAVINGS BANK	1	$94,418.63	1.33%	0	$0.00	NA	0	$0
		Unavailable	46	$6,988,850.09	98.67%	0	$0.00	NA	0	$0
Total			**47**	**$7,083,268.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PTX8		OHIO SAVINGS BANK	2	$278,124.42	1.18%	0	$0.00	NA	0	$0
		Unavailable	151	$23,358,699.66	98.82%	1	$94,236.93	NA	1	$94,236
Total			**153**	**$23,636,824.08**	**100%**	**1**	**$94,236.93**		**1**	**$94,236**
31405PTY6		OHIO SAVINGS BANK	1	$158,363.53	2.47%	0	$0.00	NA	0	$0
		Unavailable	48	$6,242,601.26	97.53%	0	$0.00	NA	0	$0
Total			**49**	**$6,400,964.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PU73		Unavailable	5	$1,006,384.42	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,006,384.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PU81		Unavailable	6	$1,647,761.47	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,647,761.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PU99		OHIO SAVINGS BANK	2	$250,163.05	1.48%	0	$0.00	NA	0	$0
		Unavailable	74	$16,696,718.41	98.52%	0	$0.00	NA	0	$0
Total			**76**	**$16,946,881.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PUU2		Unavailable	33	$5,743,539.03	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,743,539.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PUV0		OHIO SAVINGS BANK	1	$93,605.82	1.27%	0	$0.00	NA	0	$0
		Unavailable	45	$7,278,461.04	98.73%	0	$0.00	NA	0	$0
Total			**46**	**$7,372,066.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PUW8		Unavailable	20	$3,094,739.18	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,094,739.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PVA5		OHIO SAVINGS BANK	6	$922,880.28	1.43%	0	$0.00	NA	0	$0
		Unavailable	333	$63,691,063.69	98.57%	0	$0.00	NA	0	$0
Total			**339**	**$64,613,943.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PVB3		Unavailable	145	$21,592,582.37	100%	0	$0.00	NA	0	$0
Total			**145**	**$21,592,582.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PVC1		Unavailable	49	$7,516,808.99	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,516,808.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PW63		OHIO SAVINGS BANK	12	$771,770.84	21.17%	0	$0.00	NA	0	$0
		Unavailable	41	$2,873,006.85	78.83%	0	$0.00	NA	0	$0
Total			**53**	**$3,644,777.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PW71		OHIO SAVINGS BANK	13	$831,454.63	8.05%	0	$0.00	NA	0	$0
		Unavailable	142	$9,492,579.81	91.95%	1	$89,306.20	NA	0	$0
Total			**155**	**$10,324,034.44**	**100%**	**1**	**$89,306.20**		**0**	**$0**
31405PWT3		OHIO SAVINGS BANK	8	$428,869.55	14.85%	0	$0.00	NA	0	$0
		Unavailable	40	$2,459,372.41	85.15%	0	$0.00	NA	0	$0
Total			**48**	**$2,888,241.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PWU0		Unavailable	32	$1,741,671.44	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,741,671.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PXG0		OHIO SAVINGS BANK	5	$437,947.86	6.91%	0	$0.00	NA	0	$0
		Unavailable	62	$5,902,375.65	93.09%	0	$0.00	NA	0	$0
Total			**67**	**$6,340,323.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PXH8		OHIO SAVINGS BANK	1	$103,800.00	2.73%	0	$0.00	NA	0	$0
		Unavailable	40	$3,697,801.16	97.27%	0	$0.00	NA	0	$0
Total			**41**	**$3,801,601.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PXT2		OHIO SAVINGS BANK	13	$1,473,452.78	7.28%	0	$0.00	NA	0	$0

		Unavailable	170	$18,760,761.80	92.72%	0	$0.00	NA	0	$0
Total			**183**	**$20,234,214.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PXU9		OHIO SAVINGS BANK	10	$1,052,449.55	3.23%	0	$0.00	NA	0	$0
		Unavailable	291	$31,543,511.45	96.77%	0	$0.00	NA	0	$0
Total			**301**	**$32,595,961.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PXV7		Unavailable	12	$1,290,614.21	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,290,614.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PYG9		OHIO SAVINGS BANK	4	$550,742.45	2.23%	0	$0.00	NA	0	$0
		Unavailable	177	$24,094,457.05	97.77%	0	$0.00	NA	0	$0
Total			**181**	**$24,645,199.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PYH7		OHIO SAVINGS BANK	6	$828,558.56	2.93%	0	$0.00	NA	0	$0
		Unavailable	202	$27,477,391.86	97.07%	0	$0.00	NA	0	$0
Total			**208**	**$28,305,950.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	$7,074,210.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,074,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PZF0		Unavailable	24	$5,669,639.91	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,669,639.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PZG8		Unavailable	59	$12,367,449.73	100%	0	$0.00	NA	0	$0
Total			**59**	**$12,367,449.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PZH6		Unavailable	5	$1,182,160.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,182,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	$20,158,797.00	100%	0	$0.00	NA	0	$0
Total			**109**	**$20,158,797.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	$4,361,148.86	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,361,148.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2A5		GMAC MORTGAGE CORPORATION	9	$1,234,063.35	72.43%	0	$0.00	NA	0	$0
		Unavailable	4	$469,748.33	27.57%	0	$0.00	NA	0	$0
Total			**13**	**$1,703,811.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31405Q2B3		GMAC MORTGAGE CORPORATION	38	$5,092,535.00	66.94%	0	$0.00	NA	0	$0
		Unavailable	17	$2,514,577.01	33.06%	0	$0.00	NA	0	$0
Total			**55**	**$7,607,112.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2C1		GMAC MORTGAGE CORPORATION	12	$1,940,020.97	83.48%	0	$0.00	NA	0	$0
		Unavailable	5	$383,900.80	16.52%	0	$0.00	NA	0	$0
Total			**17**	**$2,323,921.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2D9		GMAC MORTGAGE CORPORATION	7	$1,214,580.17	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,214,580.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3H9		Unavailable	1	$70,926.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$70,926.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3J5		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,979,271.32	38.5%	0	$0.00	NA	0	$0
		Unavailable	46	$7,953,205.27	61.5%	0	$0.00	NA	0	$0
Total			**77**	**$12,932,476.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3L0		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,652,590.41	43.28%	0	$0.00	NA	0	$0
		Unavailable	72	$11,338,449.54	56.72%	0	$0.00	NA	0	$0
Total			**124**	**$19,991,039.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3N6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$5,631,898.52	36.07%	0	$0.00	NA	0	$0
		Unavailable	61	$9,981,386.73	63.93%	0	$0.00	NA	0	$0
Total			**95**	**$15,613,285.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3Q9		CHASE MANHATTAN MORTGAGE CORPORATION	108	$16,058,277.49	47.18%	0	$0.00	NA	0	$0
		Unavailable	117	$17,979,331.84	52.82%	0	$0.00	NA	0	$0
Total			**225**	**$34,037,609.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3S5		CHASE MANHATTAN MORTGAGE CORPORATION	105	$13,519,558.53	59.14%	0	$0.00	NA	0	$0
		Unavailable	59	$9,339,670.90	40.86%	0	$0.00	NA	0	$0
Total			**164**	**$22,859,229.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31405Q3U0		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,128,714.48	47.26%	0	$0.00	NA	0	$0
		Unavailable	31	$3,491,342.88	52.74%	0	$0.00	NA	0	$0
Total			**63**	**$6,620,057.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3W6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,403,935.75	47.91%	0	$0.00	NA	0	$0
		Unavailable	11	$1,526,130.32	52.09%	0	$0.00	NA	0	$0
Total			**24**	**$2,930,066.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3Y2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$756,844.81	36.03%	0	$0.00	NA	0	$0
		Unavailable	12	$1,343,728.35	63.97%	0	$0.00	NA	0	$0
Total			**20**	**$2,100,573.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q4R6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$946,216.59	58.39%	0	$0.00	NA	0	$0
		Unavailable	3	$674,261.16	41.61%	0	$0.00	NA	0	$0
Total			**7**	**$1,620,477.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q4V7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$913,585.37	22.86%	0	$0.00	NA	0	$0
		Unavailable	18	$3,082,361.80	77.14%	0	$0.00	NA	0	$0
Total			**24**	**$3,995,947.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5F1		CHASE MANHATTAN MORTGAGE CORPORATION	18	$3,684,722.08	78.69%	0	$0.00	NA	0	$0
		Unavailable	5	$997,606.60	21.31%	0	$0.00	NA	0	$0
Total			**23**	**$4,682,328.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5G9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$909,649.91	20.07%	0	$0.00	NA	0	$0
		Unavailable	22	$3,622,323.39	79.93%	0	$0.00	NA	0	$0
Total			**27**	**$4,531,973.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5H7		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,205,424.68	53.23%	0	$0.00	NA	0	$0
		Unavailable	60	$9,847,410.78	46.77%	0	$0.00	NA	0	$0

Total			**127**	**$21,052,835.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5J3		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,627,096.66	48.43%	0	$0.00	NA	0	$0
		Unavailable	68	$11,315,443.75	51.57%	0	$0.00	NA	0	$0
Total			**133**	**$21,942,540.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5K0		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,125,603.54	64.76%	0	$0.00	NA	0	$0
		Unavailable	41	$6,599,661.24	35.24%	0	$0.00	NA	0	$0
Total			**113**	**$18,725,264.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5L8		CHASE MANHATTAN MORTGAGE CORPORATION	134	$20,867,969.42	73.18%	0	$0.00	NA	0	$0
		Unavailable	58	$7,646,368.50	26.82%	0	$0.00	NA	0	$0
Total			**192**	**$28,514,337.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5M6		CHASE MANHATTAN MORTGAGE CORPORATION	107	$13,381,857.02	72.37%	0	$0.00	NA	0	$0
		Unavailable	35	$5,107,767.14	27.63%	0	$0.00	NA	0	$0
Total			**142**	**$18,489,624.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5N4		CHASE MANHATTAN MORTGAGE CORPORATION	38	$3,574,157.69	59.92%	0	$0.00	NA	0	$0
		Unavailable	23	$2,390,703.72	40.08%	0	$0.00	NA	0	$0
Total			**61**	**$5,964,861.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5P9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$934,374.63	28.62%	0	$0.00	NA	0	$0
		Unavailable	13	$2,330,768.30	71.38%	0	$0.00	NA	0	$0
Total			**21**	**$3,265,142.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5U8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$818,835.61	75.21%	0	$0.00	NA	0	$0
		Unavailable	2	$269,892.84	24.79%	0	$0.00	NA	0	$0
Total			**8**	**$1,088,728.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5V6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,375,956.86	100%	0	$0.00	NA	0	$0

Total			**11**	**$2,375,956.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5W4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,267,480.32	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,267,480.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5X2		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,740,019.86	86.7%	0	$0.00	NA	0	$0
		Unavailable	5	$880,524.73	13.3%	0	$0.00	NA	0	$0
Total			**38**	**$6,620,544.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5Y0		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,791,183.05	67.63%	0	$0.00	NA	0	$0
		Unavailable	11	$2,292,787.65	32.37%	0	$0.00	NA	0	$0
Total			**44**	**$7,083,970.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5Z7		CHASE MANHATTAN MORTGAGE CORPORATION	73	$10,746,919.02	63%	0	$0.00	NA	0	$0
		Unavailable	34	$6,312,686.37	37%	0	$0.00	NA	0	$0
Total			**107**	**$17,059,605.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q6A1		CHASE MANHATTAN MORTGAGE CORPORATION	63	$10,455,367.59	62.89%	0	$0.00	NA	0	$0
		Unavailable	37	$6,168,273.00	37.11%	0	$0.00	NA	0	$0
Total			**100**	**$16,623,640.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q6C7		CHASE MANHATTAN MORTGAGE CORPORATION	100	$14,645,874.53	62.81%	0	$0.00	NA	0	$0
		Unavailable	48	$8,671,081.06	37.19%	0	$0.00	NA	0	$0
Total			**148**	**$23,316,955.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q6E3		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,633,517.33	51.71%	0	$0.00	NA	0	$0
		Unavailable	79	$13,665,750.09	48.29%	0	$0.00	NA	0	$0
Total			**167**	**$28,299,267.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q6F0		CHASE MANHATTAN MORTGAGE CORPORATION	34	$5,316,028.11	38.18%	0	$0.00	NA	0	$0
		Unavailable	50	$8,607,701.39	61.82%	0	$0.00	NA	0	$0

Total			**84**	**$13,923,729.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q6G8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,470,209.44	27.93%	0	$0.00	NA	0	$0
		Unavailable	26	$3,793,147.86	72.07%	0	$0.00	NA	0	$0
Total			**37**	**$5,263,357.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q6H6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,252,484.04	38.32%	0	$0.00	NA	0	$0
		Unavailable	23	$3,626,267.87	61.68%	0	$0.00	NA	0	$0
Total			**38**	**$5,878,751.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q6J2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$739,137.12	48.53%	0	$0.00	NA	0	$0
		Unavailable	6	$783,821.02	51.47%	0	$0.00	NA	0	$0
Total			**11**	**$1,522,958.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q6X1		CHASE MANHATTAN MORTGAGE CORPORATION	1	$213,750.00	10.3%	0	$0.00	NA	0	$0
		Unavailable	13	$1,861,179.61	89.7%	0	$0.00	NA	0	$0
Total			**14**	**$2,074,929.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q7J1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,945,528.50	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,945,528.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q7K8		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,770,800.94	35.62%	0	$0.00	NA	0	$0
		Unavailable	156	$23,084,157.53	64.38%	0	$0.00	NA	0	$0
Total			**250**	**$35,854,958.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q7L6		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,900,066.36	63.07%	0	$0.00	NA	0	$0
		Unavailable	12	$2,868,853.27	36.93%	0	$0.00	NA	0	$0
Total			**37**	**$7,768,919.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAC2		WACHOVIA MORTGAGE CORPORATION	26	$5,294,062.38	52.7%	0	$0.00	NA	0	$0
		Unavailable	25	$4,752,333.85	47.3%	0	$0.00	NA	0	$0

Total			**51**	**$10,046,396.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAU2		SUNTRUST MORTGAGE INC.	24	$3,857,320.48	23.38%	0	$0.00	NA	0	$0
		Unavailable	66	$12,641,816.94	76.62%	0	$0.00	NA	0	$0
Total			**90**	**$16,499,137.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAV0		SUNTRUST MORTGAGE INC.	11	$1,996,450.00	11.42%	0	$0.00	NA	0	$0
		Unavailable	88	$15,486,496.28	88.58%	0	$0.00	NA	0	$0
Total			**99**	**$17,482,946.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAW8		SUNTRUST MORTGAGE INC.	60	$8,724,406.47	60.93%	0	$0.00	NA	0	$0
		Unavailable	31	$5,594,328.24	39.07%	0	$0.00	NA	0	$0
Total			**91**	**$14,318,734.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAX6		SUNTRUST MORTGAGE INC.	20	$3,687,401.57	19.55%	0	$0.00	NA	0	$0
		Unavailable	83	$15,174,527.95	80.45%	0	$0.00	NA	0	$0
Total			**103**	**$18,861,929.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAY4		SUNTRUST MORTGAGE INC.	14	$2,239,600.00	24.83%	0	$0.00	NA	0	$0
		Unavailable	41	$6,779,875.38	75.17%	0	$0.00	NA	0	$0
Total			**55**	**$9,019,475.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBH0		CITY BANK	2	$435,000.00	42.68%	0	$0.00	NA	0	$0
		Unavailable	3	$584,255.72	57.32%	0	$0.00	NA	0	$0
Total			**5**	**$1,019,255.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCJ5		PATHFINDER BANK	9	$860,128.79	100%	0	$0.00	NA	0	$0
Total			**9**	**$860,128.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCL0		BANKFINANCIAL FSB	20	$3,866,340.08	71.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,553,387.63	28.66%	0	$0.00	NA	0	$0
Total			**29**	**$5,419,727.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCN6		NAVY FEDERAL CREDIT UNION	35	$7,588,678.56	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,588,678.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCP1		NAVY FEDERAL CREDIT UNION	31	$6,500,226.20	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,500,226.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QCQ9		NAVY FEDERAL CREDIT UNION	38	$7,617,606.64	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,617,606.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCR7		NAVY FEDERAL CREDIT UNION	43	$9,007,116.63	100%	0	$0.00	NA	0	$0
Total			**43**	**$9,007,116.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCS5		NAVY FEDERAL CREDIT UNION	36	$8,489,846.70	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,489,846.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCT3		NAVY FEDERAL CREDIT UNION	7	$1,310,353.57	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,310,353.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QE20		GMAC MORTGAGE CORPORATION	32	$3,157,944.83	74.62%	0	$0.00	NA	0	$0
		Unavailable	11	$1,073,885.46	25.38%	0	$0.00	NA	0	$0
Total			**43**	**$4,231,830.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QE38		GMAC MORTGAGE CORPORATION	86	$12,584,624.27	36.36%	0	$0.00	NA	0	$0
		Unavailable	161	$22,025,834.25	63.64%	0	$0.00	NA	0	$0
Total			**247**	**$34,610,458.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QE46		GMAC MORTGAGE CORPORATION	9	$1,175,640.49	59.46%	0	$0.00	NA	0	$0
		Unavailable	6	$801,409.10	40.54%	0	$0.00	NA	0	$0
Total			**15**	**$1,977,049.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QE53		GMAC MORTGAGE CORPORATION	41	$5,221,135.09	78.34%	0	$0.00	NA	0	$0
		Unavailable	11	$1,443,448.99	21.66%	0	$0.00	NA	0	$0
Total			**52**	**$6,664,584.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QE61		GMAC MORTGAGE CORPORATION	9	$1,383,651.93	36.89%	0	$0.00	NA	0	$0
		Unavailable	14	$2,366,898.52	63.11%	0	$0.00	NA	0	$0
Total			**23**	**$3,750,550.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QE79		GMAC MORTGAGE CORPORATION	26	$3,982,487.83	81.16%	0	$0.00	NA	0	$0
		Unavailable	4	$924,595.88	18.84%	0	$0.00	NA	0	$0
Total			**30**	**$4,907,083.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QE95		GMAC MORTGAGE CORPORATION	19	$1,085,388.28	52.69%	0	$0.00	NA	0	$0
		Unavailable	7	$974,575.05	47.31%	0	$0.00	NA	0	$0
Total			**26**	**$2,059,963.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEE4		GMAC MORTGAGE CORPORATION	41	$9,284,535.80	85.92%	0	$0.00	NA	0	$0
		Unavailable	6	$1,521,585.04	14.08%	0	$0.00	NA	0	$0
Total			**47**	**$10,806,120.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEF1		GMAC MORTGAGE CORPORATION	49	$10,029,769.23	42.75%	0	$0.00	NA	0	$0
		Unavailable	61	$13,429,771.97	57.25%	0	$0.00	NA	0	$0
Total			**110**	**$23,459,541.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEG9		GMAC MORTGAGE CORPORATION	14	$2,254,944.89	24.71%	0	$0.00	NA	0	$0
		Unavailable	36	$6,869,978.75	75.29%	0	$0.00	NA	0	$0
Total			**50**	**$9,124,923.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEH7		GMAC MORTGAGE CORPORATION	80	$17,508,781.54	50.2%	0	$0.00	NA	0	$0
		Unavailable	78	$17,366,440.04	49.8%	0	$0.00	NA	0	$0
Total			**158**	**$34,875,221.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEJ3		GMAC MORTGAGE CORPORATION	66	$9,604,712.37	50.87%	0	$0.00	NA	0	$0
		Unavailable	57	$9,276,878.74	49.13%	0	$0.00	NA	0	$0
Total			**123**	**$18,881,591.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEK0		GMAC MORTGAGE CORPORATION	43	$2,750,032.75	57.6%	0	$0.00	NA	0	$0
		Unavailable	31	$2,024,054.23	42.4%	0	$0.00	NA	0	$0
Total			**74**	**$4,774,086.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEL8		GMAC MORTGAGE CORPORATION	22	$2,166,560.20	57.19%	0	$0.00	NA	0	$0
		Unavailable	17	$1,621,724.69	42.81%	0	$0.00	NA	0	$0
Total			**39**	**$3,788,284.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEM6		GMAC MORTGAGE CORPORATION	31	$4,632,608.40	73.7%	0	$0.00	NA	0	$0
		Unavailable	8	$1,653,505.08	26.3%	0	$0.00	NA	0	$0
Total			**39**	**$6,286,113.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEN4		GMAC MORTGAGE	9	$1,551,012.88	30.39%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	22	$3,553,276.94	69.61%	0	$0.00	NA	0	$0
Total			**31**	**$5,104,289.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEP9		GMAC MORTGAGE CORPORATION	10	$1,568,911.03	34.83%	0	$0.00	NA	0	$0
		Unavailable	17	$2,936,091.53	65.17%	0	$0.00	NA	0	$0
Total			**27**	**$4,505,002.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QER5		GMAC MORTGAGE CORPORATION	18	$2,357,008.92	86.48%	0	$0.00	NA	0	$0
		Unavailable	3	$368,640.03	13.52%	0	$0.00	NA	0	$0
Total			**21**	**$2,725,648.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QES3		GMAC MORTGAGE CORPORATION	23	$4,155,961.52	52.81%	0	$0.00	NA	0	$0
		Unavailable	15	$3,713,969.26	47.19%	0	$0.00	NA	0	$0
Total			**38**	**$7,869,930.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QET1		GMAC MORTGAGE CORPORATION	11	$1,021,980.40	58.42%	0	$0.00	NA	0	$0
		Unavailable	4	$727,380.72	41.58%	0	$0.00	NA	0	$0
Total			**15**	**$1,749,361.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEU8		GMAC MORTGAGE CORPORATION	19	$1,314,351.58	73.54%	0	$0.00	NA	0	$0
		Unavailable	7	$472,865.61	26.46%	0	$0.00	NA	0	$0
Total			**26**	**$1,787,217.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEV6		GMAC MORTGAGE CORPORATION	15	$2,099,716.03	38.47%	0	$0.00	NA	0	$0
		Unavailable	18	$3,358,699.04	61.53%	0	$0.00	NA	0	$0
Total			**33**	**$5,458,415.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEW4		GMAC MORTGAGE CORPORATION	50	$7,500,724.81	80.96%	0	$0.00	NA	0	$0
		Unavailable	9	$1,763,663.31	19.04%	0	$0.00	NA	0	$0
Total			**59**	**$9,264,388.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEX2		GMAC MORTGAGE CORPORATION	78	$12,352,759.92	49.36%	0	$0.00	NA	0	$0
		Unavailable	62	$12,673,806.70	50.64%	0	$0.00	NA	0	$0
Total			**140**	**$25,026,566.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEY0		GMAC MORTGAGE CORPORATION	8	$1,173,753.16	63.78%	0	$0.00	NA	0	$0

		Unavailable	3	$666,580.53	36.22%	0	$0.00	NA	0	$0
Total			**11**	**$1,840,333.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEZ7		GMAC MORTGAGE CORPORATION	97	$6,323,241.99	82.77%	0	$0.00	NA	0	$0
		Unavailable	21	$1,316,463.34	17.23%	0	$0.00	NA	0	$0
Total			**118**	**$7,639,705.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QF29		COMMERCIAL FEDERAL BANK	5	$548,854.66	53.51%	0	$0.00	NA	0	$0
		Unavailable	4	$476,781.28	46.49%	0	$0.00	NA	0	$0
Total			**9**	**$1,025,635.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QF37		COMMERCIAL FEDERAL BANK	39	$4,320,055.44	86.5%	0	$0.00	NA	0	$0
		Unavailable	4	$674,425.06	13.5%	0	$0.00	NA	0	$0
Total			**43**	**$4,994,480.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QF45		COMMERCIAL FEDERAL BANK	53	$4,773,265.69	89.89%	0	$0.00	NA	0	$0
		Unavailable	6	$536,965.48	10.11%	0	$0.00	NA	0	$0
Total			**59**	**$5,310,231.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QF52		COMMERCIAL FEDERAL BANK	8	$1,126,110.47	90.16%	0	$0.00	NA	0	$0
		Unavailable	1	$122,944.60	9.84%	0	$0.00	NA	0	$0
Total			**9**	**$1,249,055.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QF60		COMMERCIAL FEDERAL BANK	9	$1,165,316.08	89.83%	0	$0.00	NA	0	$0
		Unavailable	1	$132,000.00	10.17%	0	$0.00	NA	0	$0
Total			**10**	**$1,297,316.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QF86		COMMERCIAL FEDERAL BANK	14	$1,236,467.54	58.01%	0	$0.00	NA	0	$0
		Unavailable	5	$895,001.73	41.99%	0	$0.00	NA	0	$0
Total			**19**	**$2,131,469.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QF94		COMMERCIAL FEDERAL BANK	27	$2,262,196.63	62.87%	0	$0.00	NA	0	$0
		Unavailable	9	$1,336,255.35	37.13%	0	$0.00	NA	0	$0
Total			**36**	**$3,598,451.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFD5		GMAC MORTGAGE CORPORATION	14	$3,366,983.96	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,366,983.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QFE3		GMAC MORTGAGE CORPORATION	3	$631,461.10	31.94%	0	$0.00	NA	0	$0
		Unavailable	6	$1,345,300.88	68.06%	0	$0.00	NA	0	$0
Total			**9**	**$1,976,761.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFF0		GMAC MORTGAGE CORPORATION	33	$7,360,378.60	47.88%	0	$0.00	NA	0	$0
		Unavailable	40	$8,012,910.73	52.12%	0	$0.00	NA	0	$0
Total			**73**	**$15,373,289.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFG8		GMAC MORTGAGE CORPORATION	76	$17,436,996.94	59.57%	0	$0.00	NA	0	$0
		Unavailable	54	$11,834,263.47	40.43%	0	$0.00	NA	0	$0
Total			**130**	**$29,271,260.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFH6		GMAC MORTGAGE CORPORATION	69	$15,150,770.90	47.68%	0	$0.00	NA	0	$0
		Unavailable	85	$16,623,125.93	52.32%	0	$0.00	NA	0	$0
Total			**154**	**$31,773,896.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFJ2		GMAC MORTGAGE CORPORATION	87	$11,180,096.70	47.42%	0	$0.00	NA	0	$0
		Unavailable	94	$12,397,025.10	52.58%	0	$0.00	NA	0	$0
Total			**181**	**$23,577,121.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFK9		GMAC MORTGAGE CORPORATION	85	$19,425,580.95	55.51%	0	$0.00	NA	0	$0
		Unavailable	68	$15,567,037.26	44.49%	0	$0.00	NA	0	$0
Total			**153**	**$34,992,618.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFL7		GMAC MORTGAGE CORPORATION	78	$17,465,646.14	50.78%	0	$0.00	NA	0	$0
		Unavailable	72	$16,932,203.77	49.22%	0	$0.00	NA	0	$0
Total			**150**	**$34,397,849.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFM5		GMAC MORTGAGE CORPORATION	47	$9,297,737.32	36.49%	0	$0.00	NA	0	$0
		Unavailable	76	$16,183,010.52	63.51%	0	$0.00	NA	0	$0
Total			**123**	**$25,480,747.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFN3		GMAC MORTGAGE CORPORATION	18	$3,472,153.57	47.64%	0	$0.00	NA	0	$0
		Unavailable	18	$3,815,998.53	52.36%	0	$0.00	NA	0	$0
Total			**36**	**$7,288,152.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QFP8		GMAC MORTGAGE CORPORATION	32	$3,135,850.47	47.94%	0	$0.00	NA	0	$0
		Unavailable	34	$3,405,081.81	52.06%	0	$0.00	NA	0	$0
Total			**66**	**$6,540,932.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFQ6		GMAC MORTGAGE CORPORATION	81	$13,373,088.07	49.98%	0	$0.00	NA	0	$0
		Unavailable	72	$13,383,974.98	50.02%	0	$0.00	NA	0	$0
Total			**153**	**$26,757,063.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFR4		GMAC MORTGAGE CORPORATION	71	$6,931,516.16	56.09%	0	$0.00	NA	0	$0
		Unavailable	55	$5,425,975.48	43.91%	0	$0.00	NA	0	$0
Total			**126**	**$12,357,491.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFS2		GMAC MORTGAGE CORPORATION	89	$20,418,111.32	58.32%	0	$0.00	NA	0	$0
		Unavailable	60	$14,591,301.66	41.68%	0	$0.00	NA	0	$0
Total			**149**	**$35,009,412.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFT0		GMAC MORTGAGE CORPORATION	78	$18,930,988.21	56.1%	0	$0.00	NA	0	$0
		Unavailable	68	$14,813,296.87	43.9%	0	$0.00	NA	0	$0
Total			**146**	**$33,744,285.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFU7		GMAC MORTGAGE CORPORATION	70	$15,930,793.21	46.11%	0	$0.00	NA	0	$0
		Unavailable	78	$18,616,058.05	53.89%	0	$0.00	NA	0	$0
Total			**148**	**$34,546,851.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFV5		GMAC MORTGAGE CORPORATION	69	$15,338,273.52	51.46%	0	$0.00	NA	0	$0
		Unavailable	66	$14,466,946.82	48.54%	0	$0.00	NA	0	$0
Total			**135**	**$29,805,220.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFX1		GMAC MORTGAGE CORPORATION	94	$12,470,437.43	51.06%	0	$0.00	NA	0	$0
		Unavailable	91	$11,953,608.30	48.94%	0	$0.00	NA	0	$0
Total			**185**	**$24,424,045.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGA0		Unavailable	9	$1,230,394.74	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,230,394.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGB8		COMMERCIAL FEDERAL BANK	4	$297,207.45	16.33%	0	$0.00	NA	0	$0
		Unavailable	11	$1,522,998.77	83.67%	0	$0.00	NA	0	$0

Total			**15**	**$1,820,206.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGC6		COMMERCIAL FEDERAL BANK	1	$130,160.99	7.74%	0	$0.00	NA	0	$0
		Unavailable	10	$1,551,813.37	92.26%	0	$0.00	NA	0	$0
Total			**11**	**$1,681,974.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QH68		GUARANTY RESIDENTIAL LENDING, INC.	3	$401,367.34	100%	0	$0.00	NA	0	$0
Total			**3**	**$401,367.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QHK7		GUARANTY RESIDENTIAL LENDING, INC.	8	$1,524,970.00	81.42%	0	$0.00	NA	0	$0
		Unavailable	2	$348,000.00	18.58%	0	$0.00	NA	0	$0
Total			**10**	**$1,872,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QHU5		GUARANTY RESIDENTIAL LENDING, INC.	3	$464,832.59	63.29%	0	$0.00	NA	0	$0
		Unavailable	1	$269,600.00	36.71%	0	$0.00	NA	0	$0
Total			**4**	**$734,432.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC.	6	$1,556,000.00	67.58%	0	$0.00	NA	0	$0
		Unavailable	4	$746,570.00	32.42%	0	$0.00	NA	0	$0
Total			**10**	**$2,302,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJN9		GUARANTY RESIDENTIAL LENDING, INC.	6	$1,580,800.00	70.97%	0	$0.00	NA	0	$0
		Unavailable	3	$646,600.00	29.03%	0	$0.00	NA	0	$0
Total			**9**	**$2,227,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJP4		GUARANTY RESIDENTIAL LENDING, INC.	2	$636,000.00	77.18%	0	$0.00	NA	0	$0
		Unavailable	1	$188,000.00	22.82%	0	$0.00	NA	0	$0
Total			**3**	**$824,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QK23		WASHINGTON MUTUAL BANK	37	$4,329,530.70	12.61%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	58	$6,792,646.77	19.79%	0	$0.00	NA	0	$0
			3	$342,495.57	1%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	194	$22,862,431.52	66.6%	0	$0.00	NA	0	$0
Total			**292**	**$34,327,104.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QK31		WASHINGTON MUTUAL BANK	3	$368,435.97	8.45%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	14	$1,637,605.54	37.57%	0	$0.00	NA	0	$0
		Unavailable	20	$2,353,142.59	53.98%	0	$0.00	NA	0	$0
Total			**37**	**$4,359,184.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QK56		WASHINGTON MUTUAL BANK, FA	5	$714,940.46	14.87%	0	$0.00	NA	0	$0
		Unavailable	30	$4,094,348.65	85.13%	0	$0.00	NA	0	$0
Total			**35**	**$4,809,289.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QK64		WASHINGTON MUTUAL BANK	40	$5,549,477.41	6.44%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	193	$26,631,595.84	30.93%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$140,869.40	0.16%	0	$0.00	NA	0	$0
		Unavailable	390	$53,788,804.74	62.47%	0	$0.00	NA	0	$0
Total			**624**	**$86,110,747.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QK72		WASHINGTON MUTUAL BANK	60	$8,266,298.91	14.33%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	81	$11,305,490.96	19.59%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$146,900.00	0.25%	0	$0.00	NA	0	$0
		Unavailable	276	$37,982,670.05	65.83%	0	$0.00	NA	0	$0
Total			**418**	**$57,701,359.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QK80		WASHINGTON MUTUAL BANK	5	$713,123.02	7.79%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	16	$2,227,482.11	24.34%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$125,600.00	1.37%	0	$0.00	NA	0	$0
		Unavailable	44	$6,085,202.80	66.5%	0	$0.00	NA	0	$0
Total			**66**	**$9,151,407.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QK98		WASHINGTON MUTUAL BANK, FA	110	$22,424,918.40	43.95%	0	$0.00	NA	0	$0
		Unavailable	121	$28,602,685.45	56.05%	0	$0.00	NA	0	$0
Total			**231**	**$51,027,603.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKN7		WASHINGTON MUTUAL BANK, FA	52	$10,398,902.09	100%	0	$0.00	NA	0	$0
Total			**52**	**$10,398,902.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKP2		WASHINGTON MUTUAL BANK, FA	64	$14,983,695.61	100%	0	$0.00	NA	0	$0
Total			**64**	**$14,983,695.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKQ0		WASHINGTON MUTUAL BANK	1	$90,000.00	2.48%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	14	$1,734,861.79	47.73%	0	$0.00	NA	0	$0
		Unavailable	13	$1,809,768.25	49.79%	0	$0.00	NA	0	$0
Total			**28**	**$3,634,630.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	$871,297.95	56.67%	0	$0.00	NA	0	$0
		Unavailable	3	$666,147.02	43.33%	0	$0.00	NA	0	$0
Total			**8**	**$1,537,444.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKS6		WASHINGTON MUTUAL BANK	3	$173,646.75	1.69%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	20	$1,185,794.34	11.53%	0	$0.00	NA	0	$0
		Unavailable	157	$8,920,993.84	86.78%	0	$0.00	NA	0	$0
Total			**180**	**$10,280,434.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKT4		WASHINGTON MUTUAL BANK	34	$2,326,850.56	4.21%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	339	$21,974,002.37	39.73%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$60,770.53	0.11%	0	$0.00	NA	0	$0
		Unavailable	487	$30,945,723.88	55.95%	0	$0.00	NA	0	$0
Total			**861**	**$55,307,347.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKU1		WASHINGTON MUTUAL BANK	47	$3,129,632.18	13.57%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	85	$5,619,594.22	24.37%	0	$0.00	NA	0	$0

		Unavailable	209	$14,313,869.55	62.06%	0	$0.00	NA	0	$0
Total			**341**	**$23,063,095.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKV9		WASHINGTON MUTUAL BANK	1	$99,915.98	1.88%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$1,196,697.60	22.53%	0	$0.00	NA	0	$0
		Unavailable	41	$4,015,783.38	75.59%	0	$0.00	NA	0	$0
Total			**54**	**$5,312,396.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKW7		WASHINGTON MUTUAL BANK	50	$4,904,870.22	7.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	261	$25,488,095.27	38.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$291,063.77	0.44%	0	$0.00	NA	0	$0
		Unavailable	366	$35,860,745.94	53.89%	0	$0.00	NA	0	$0
Total			**680**	**$66,544,775.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKX5		WASHINGTON MUTUAL BANK	48	$4,820,730.36	11.68%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	84	$8,305,850.53	20.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$395,223.95	0.96%	0	$0.00	NA	0	$0
		Unavailable	280	$27,734,431.85	67.23%	0	$0.00	NA	0	$0
Total			**416**	**$41,256,236.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKY3		WASHINGTON MUTUAL BANK	7	$692,844.54	14.15%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$1,645,594.61	33.62%	0	$0.00	NA	0	$0
		Unavailable	26	$2,556,449.98	52.23%	0	$0.00	NA	0	$0
Total			**50**	**$4,894,889.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKZ0		WASHINGTON MUTUAL BANK	31	$3,664,170.07	7.86%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	144	$16,960,363.57	36.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$231,888.98	0.5%	0	$0.00	NA	0	$0
		Unavailable	219	$25,777,772.95	55.27%	0	$0.00	NA	0	$0
Total			**396**	**$46,634,195.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QL22		WASHINGTON MUTUAL BANK, FA	6	$710,505.14	22.36%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$122,792.74	3.87%	0	$0.00	NA	0	$0
		Unavailable	20	$2,343,705.10	73.77%	0	$0.00	NA	0	$0
Total			**27**	**$3,177,002.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QL30		WASHINGTON MUTUAL BANK, FA	6	$600,854.24	56.24%	0	$0.00	NA	0	$0
		Unavailable	5	$467,446.06	43.76%	0	$0.00	NA	0	$0
Total			**11**	**$1,068,300.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QL48		WASHINGTON MUTUAL BANK, FA	16	$955,610.17	51.67%	0	$0.00	NA	0	$0
		Unavailable	18	$893,876.70	48.33%	0	$0.00	NA	0	$0
Total			**34**	**$1,849,486.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QL55		WASHINGTON MUTUAL BANK	1	$115,818.48	11%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$325,146.16	30.89%	0	$0.00	NA	0	$0
		Unavailable	4	$611,499.94	58.11%	0	$0.00	NA	0	$0
Total			**7**	**$1,052,464.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QL63		WASHINGTON MUTUAL BANK	2	$381,989.47	4.36%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	5	$1,875,520.71	21.43%	0	$0.00	NA	0	$0
		Unavailable	27	$6,494,842.08	74.21%	0	$0.00	NA	0	$0
Total			**34**	**$8,752,352.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QL71		Unavailable	28	$6,179,538.42	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,179,538.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QL97		WASHINGTON MUTUAL BANK, FA	12	$3,446,055.17	27.74%	0	$0.00	NA	0	$0
		Unavailable	30	$8,974,652.30	72.26%	0	$0.00	NA	0	$0
Total			**42**	**$12,420,707.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	$14,748,136.53	56.9%	0	$0.00	NA	0	$0
		Unavailable	40	$11,170,910.91	43.1%	0	$0.00	NA	0	$0
Total			**92**	**$25,919,047.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLC0		WASHINGTON MUTUAL BANK	16	$2,820,184.51	2.72%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	125	$27,605,766.83	26.63%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$207,600.00	0.2%	0	$0.00	NA	0	$0
		Unavailable	324	$73,011,281.96	70.45%	0	$0.00	NA	0	$0
Total			**466**	**$103,644,833.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLD8		WASHINGTON MUTUAL BANK	15	$3,295,345.55	4.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	104	$23,711,619.39	33.13%	0	$0.00	NA	0	$0
		Unavailable	192	$44,570,817.09	62.27%	0	$0.00	NA	0	$0
Total			**311**	**$71,577,782.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLF3		WASHINGTON MUTUAL BANK	9	$1,724,030.19	8.16%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	19	$3,987,744.92	18.88%	0	$0.00	NA	0	$0
		Unavailable	75	$15,412,598.99	72.96%	0	$0.00	NA	0	$0
Total			**103**	**$21,124,374.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLG1		WASHINGTON MUTUAL BANK	10	$2,020,950.45	8.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	16	$3,471,046.73	15.39%	0	$0.00	NA	0	$0
		Unavailable	83	$17,067,043.84	75.65%	0	$0.00	NA	0	$0
Total			**109**	**$22,559,041.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLH9		WASHINGTON MUTUAL BANK, FA	32	$7,004,122.87	43.01%	0	$0.00	NA	0	$0
		Unavailable	44	$9,278,883.57	56.99%	0	$0.00	NA	0	$0
Total			**76**	**$16,283,006.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLJ5		WASHINGTON MUTUAL BANK, FA	18	$3,898,720.41	34.83%	0	$0.00	NA	0	$0
		Unavailable	31	$7,293,831.67	65.17%	0	$0.00	NA	0	$0
Total			**49**	**$11,192,552.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLK2		WASHINGTON MUTUAL BANK, FA	6	$1,182,009.49	37%	0	$0.00	NA	0	$0
		Unavailable	9	$2,012,764.89	63%	0	$0.00	NA	0	$0
Total			**15**	**$3,194,774.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLL0		WASHINGTON MUTUAL BANK, FA	31	$3,424,524.91	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,424,524.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QLM8		WASHINGTON MUTUAL BANK, FA	62	$13,250,276.93	23.88%	0	$0.00	NA	0	$0
		Unavailable	186	$42,236,561.13	76.12%	0	$0.00	NA	0	$0
Total			**248**	**$55,486,838.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLN6		WASHINGTON MUTUAL BANK	39	$7,544,716.07	93.06%	0	$0.00	NA	0	$0
		Unavailable	3	$562,643.40	6.94%	0	$0.00	NA	0	$0
Total			**42**	**$8,107,359.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLP1		WASHINGTON MUTUAL BANK, FA	208	$41,618,003.63	68.11%	0	$0.00	NA	0	$0
		Unavailable	91	$19,488,769.28	31.89%	0	$0.00	NA	0	$0
Total			**299**	**$61,106,772.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLQ9		WASHINGTON MUTUAL BANK, FA	18	$2,503,263.42	72.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$944,713.48	27.4%	0	$0.00	NA	0	$0
Total			**23**	**$3,447,976.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLR7		WASHINGTON MUTUAL BANK, FA	29	$6,069,002.08	7.39%	0	$0.00	NA	0	$0
		Unavailable	325	$76,102,575.09	92.61%	0	$0.00	NA	0	$0
Total			**354**	**$82,171,577.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLS5		WASHINGTON MUTUAL BANK	169	$32,553,383.10	86.76%	0	$0.00	NA	0	$0
		Unavailable	21	$4,968,383.79	13.24%	0	$0.00	NA	0	$0
Total			**190**	**$37,521,766.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLT3		WASHINGTON MUTUAL BANK, FA	353	$74,854,939.17	71.23%	0	$0.00	NA	0	$0
		Unavailable	122	$30,237,792.67	28.77%	0	$0.00	NA	0	$0
Total			**475**	**$105,092,731.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLU0		WASHINGTON MUTUAL BANK, FA	24	$5,475,974.73	12.05%	0	$0.00	NA	0	$0
		Unavailable	177	$39,980,642.22	87.95%	0	$0.00	NA	0	$0
Total			**201**	**$45,456,616.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLV8		WASHINGTON MUTUAL BANK	22	$4,309,051.90	77.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$432,633.18	7.75%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$397,600.00	7.12%	0	$0.00	NA	0	$0
		Unavailable	2	$442,750.00	7.94%	0	$0.00	NA	0	$0
Total			**29**	**$5,582,035.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLW6		WASHINGTON MUTUAL BANK, FA	35	$6,717,418.85	50.85%	0	$0.00	NA	0	$0
		Unavailable	31	$6,492,919.08	49.15%	0	$0.00	NA	0	$0
Total			**66**	**$13,210,337.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLX4		WASHINGTON MUTUAL BANK	1	$62,848.28	1.68%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,121,537.87	29.93%	0	$0.00	NA	0	$0
		Unavailable	15	$2,562,231.01	68.39%	0	$0.00	NA	0	$0
Total			**24**	**$3,746,617.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLZ9		WASHINGTON MUTUAL BANK, FA	3	$591,467.00	19.14%	0	$0.00	NA	0	$0
		Unavailable	10	$2,498,306.79	80.86%	0	$0.00	NA	0	$0
Total			**13**	**$3,089,773.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QM21		WASHINGTON MUTUAL BANK, FA	2	$373,371.07	4.16%	0	$0.00	NA	0	$0
		Unavailable	61	$8,604,261.67	95.84%	0	$0.00	NA	0	$0
Total			**63**	**$8,977,632.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QM39		WASHINGTON MUTUAL BANK, FA	1	$301,000.00	23.06%	0	$0.00	NA	0	$0
		Unavailable	10	$1,004,181.07	76.94%	0	$0.00	NA	0	$0
Total			**11**	**$1,305,181.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QM47		WASHINGTON MUTUAL BANK, FA	1	$118,582.55	11.74%	0	$0.00	NA	0	$0
		Unavailable	9	$891,258.80	88.26%	0	$0.00	NA	0	$0
Total			**10**	**$1,009,841.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QM54		Unavailable	15	$1,872,764.95	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,872,764.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QM62		Unavailable	81	$10,842,892.38	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,842,892.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QM88		WASHINGTON MUTUAL BANK, FA	3	$628,753.88	61.44%	0	$0.00	NA	0	$0

		Unavailable	2	$394,579.72	38.56%	0	$0.00	NA	0	$0
Total			**5**	**$1,023,333.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QM96		WASHINGTON MUTUAL BANK, FA	33	$4,967,483.53	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,967,483.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMA3		WASHINGTON MUTUAL BANK, FA	11	$1,949,867.60	65.42%	0	$0.00	NA	0	$0
		Unavailable	4	$1,030,665.16	34.58%	0	$0.00	NA	0	$0
Total			**15**	**$2,980,532.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMB1		WASHINGTON MUTUAL BANK, FA	1	$85,911.64	8.32%	0	$0.00	NA	0	$0
		Unavailable	7	$946,095.59	91.68%	0	$0.00	NA	0	$0
Total			**8**	**$1,032,007.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMC9		WASHINGTON MUTUAL BANK	1	$122,141.34	1.87%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	27	$4,341,626.74	66.31%	0	$0.00	NA	0	$0
		Unavailable	10	$2,083,876.72	31.82%	0	$0.00	NA	0	$0
Total			**38**	**$6,547,644.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMD7		WASHINGTON MUTUAL BANK, FA	25	$4,690,160.75	75.76%	0	$0.00	NA	0	$0
		Unavailable	9	$1,500,821.36	24.24%	0	$0.00	NA	0	$0
Total			**34**	**$6,190,982.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QME5		WASHINGTON MUTUAL BANK, FA	11	$1,383,550.24	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,383,550.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMF2		WASHINGTON MUTUAL BANK	13	$2,148,565.56	8.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	132	$22,265,477.66	90.91%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$76,630.00	0.32%	0	$0.00	NA	0	$0
Total			**146**	**$24,490,673.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMG0		WASHINGTON MUTUAL BANK	3	$527,760.00	2.46%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	103	$20,931,461.36	97.54%	0	$0.00	NA	0	$0
Total			**106**	**$21,459,221.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QMH8		WASHINGTON MUTUAL BANK	1	$171,000.00	7.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	11	$2,140,408.97	92.6%	0	$0.00	NA	0	$0
Total			**12**	**$2,311,408.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMK1		WASHINGTON MUTUAL BANK, FA	18	$3,507,766.50	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,507,766.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QML9		WASHINGTON MUTUAL BANK, FA	22	$3,731,790.17	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,731,790.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMN5		WASHINGTON MUTUAL BANK, FA	16	$951,394.83	41.34%	0	$0.00	NA	0	$0
		Unavailable	21	$1,349,759.45	58.66%	0	$0.00	NA	0	$0
Total			**37**	**$2,301,154.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMP0		WASHINGTON MUTUAL BANK, FA	2	$484,882.17	35.31%	0	$0.00	NA	0	$0
		Unavailable	5	$888,249.83	64.69%	0	$0.00	NA	0	$0
Total			**7**	**$1,373,132.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMQ8		WASHINGTON MUTUAL BANK	43	$9,301,220.06	7.92%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	179	$37,669,549.78	32.08%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$163,844.38	0.14%	0	$0.00	NA	0	$0
		Unavailable	312	$70,304,467.50	59.86%	0	$0.00	NA	0	$0
Total			**535**	**$117,439,081.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMR6		WASHINGTON MUTUAL BANK	12	$2,728,903.14	8.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	11	$3,210,674.96	10.32%	0	$0.00	NA	0	$0
		Unavailable	108	$25,176,265.55	80.91%	0	$0.00	NA	0	$0
Total			**131**	**$31,115,843.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMT2		WASHINGTON MUTUAL BANK, FA	50	$7,740,866.43	12.04%	0	$0.00	NA	0	$0
		Unavailable	306	$56,526,930.05	87.96%	0	$0.00	NA	0	$0
Total			**356**	**$64,267,796.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QMU9		WASHINGTON MUTUAL BANK, FA	31	$6,424,045.57	6.31%	0	$0.00	NA	0	$0
		Unavailable	512	$95,324,591.49	93.69%	1	$141,092.45	NA	0	$0
Total			**543**	**$101,748,637.06**	**100%**	**1**	**$141,092.45**		**0**	**$0**
31405QMW5		WASHINGTON MUTUAL BANK, FA	1	$326,125.78	1.46%	0	$0.00	NA	0	$0
		Unavailable	148	$21,970,695.31	98.54%	0	$0.00	NA	0	$0
Total			**149**	**$22,296,821.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMX3		WASHINGTON MUTUAL BANK, FA	2	$240,347.53	1.38%	0	$0.00	NA	0	$0
		Unavailable	118	$17,198,638.40	98.62%	0	$0.00	NA	0	$0
Total			**120**	**$17,438,985.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMY1		Unavailable	18	$2,117,452.59	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,117,452.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMZ8		Unavailable	101	$14,664,981.50	100%	0	$0.00	NA	0	$0
Total			**101**	**$14,664,981.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNA2		WASHINGTON MUTUAL BANK, FA	55	$9,233,093.46	21.33%	0	$0.00	NA	0	$0
		Unavailable	166	$34,046,730.62	78.67%	0	$0.00	NA	0	$0
Total			**221**	**$43,279,824.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNB0		WASHINGTON MUTUAL BANK	2	$345,600.00	1.71%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	67	$14,339,635.95	70.86%	0	$0.00	NA	0	$0
		Unavailable	28	$5,552,290.39	27.43%	0	$0.00	NA	0	$0
Total			**97**	**$20,237,526.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QND6		WASHINGTON MUTUAL BANK, FA	4	$277,348.93	24.29%	0	$0.00	NA	0	$0
		Unavailable	8	$864,629.20	75.71%	0	$0.00	NA	0	$0
Total			**12**	**$1,141,978.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNE4		WASHINGTON MUTUAL BANK	1	$158,311.05	4.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	9	$1,348,672.01	36.6%	0	$0.00	NA	0	$0
		Unavailable	13	$2,177,475.33	59.1%	0	$0.00	NA	0	$0
Total			**23**	**$3,684,458.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNF1		WASHINGTON	1	$158,667.79	1.82%	0	$0.00	NA	0	$0

		MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	17	$3,399,890.43	38.96%	0	$0.00	NA	0	$0
		Unavailable	24	$5,169,159.46	59.22%	0	$0.00	NA	0	$0
Total			**42**	**$8,727,717.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNG9		WASHINGTON MUTUAL BANK, FA	44	$8,301,594.85	45.13%	0	$0.00	NA	0	$0
		Unavailable	44	$10,091,764.27	54.87%	0	$0.00	NA	0	$0
Total			**88**	**$18,393,359.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNH7		WASHINGTON MUTUAL BANK, FA	25	$4,501,311.07	48.19%	0	$0.00	NA	0	$0
		Unavailable	25	$4,839,741.57	51.81%	0	$0.00	NA	0	$0
Total			**50**	**$9,341,052.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNJ3		WASHINGTON MUTUAL BANK, FA	7	$1,486,650.79	54.91%	0	$0.00	NA	0	$0
		Unavailable	9	$1,220,907.26	45.09%	0	$0.00	NA	0	$0
Total			**16**	**$2,707,558.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QV21		IRWIN MORTGAGE CORPORATION	61	$7,295,226.12	22.31%	0	$0.00	NA	0	$0
		Unavailable	211	$25,410,809.42	77.69%	0	$0.00	NA	0	$0
Total			**272**	**$32,706,035.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QV39		IRWIN MORTGAGE CORPORATION	40	$4,397,299.90	25.23%	0	$0.00	NA	0	$0
		Unavailable	101	$13,032,833.55	74.77%	0	$0.00	NA	0	$0
Total			**141**	**$17,430,133.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QV47		IRWIN MORTGAGE CORPORATION	55	$6,842,009.17	26.5%	0	$0.00	NA	0	$0
		Unavailable	136	$18,976,390.98	73.5%	0	$0.00	NA	0	$0
Total			**191**	**$25,818,400.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QV54		IRWIN MORTGAGE CORPORATION	12	$1,168,290.61	18.7%	0	$0.00	NA	0	$0
		Unavailable	38	$5,079,928.77	81.3%	1	$200,900.90	NA	0	$0
Total			**50**	**$6,248,219.38**	**100%**	**1**	**$200,900.90**		**0**	**$0**
31405QV70		IRWIN MORTGAGE CORPORATION	6	$863,533.00	23.9%	0	$0.00	NA	0	$0
		Unavailable	19	$2,750,135.00	76.1%	0	$0.00	NA	0	$0
Total			**25**	**$3,613,668.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QVL9		IRWIN MORTGAGE CORPORATION	11	$1,742,620.00	6.22%	0	$0.00	NA	0	$0
		Unavailable	155	$26,264,835.23	93.78%	0	$0.00	NA	0	$0
Total			**166**	**$28,007,455.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVM7		IRWIN MORTGAGE CORPORATION	5	$352,320.00	9.91%	0	$0.00	NA	0	$0
		Unavailable	47	$3,204,640.58	90.09%	0	$0.00	NA	0	$0
Total			**52**	**$3,556,960.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVN5		IRWIN MORTGAGE CORPORATION	10	$971,615.85	15.73%	0	$0.00	NA	0	$0
		Unavailable	54	$5,206,433.22	84.27%	0	$0.00	NA	0	$0
Total			**64**	**$6,178,049.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVP0		IRWIN MORTGAGE CORPORATION	17	$2,617,618.18	21.09%	0	$0.00	NA	0	$0
		Unavailable	53	$9,791,544.35	78.91%	0	$0.00	NA	0	$0
Total			**70**	**$12,409,162.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVQ8		IRWIN MORTGAGE CORPORATION	18	$3,186,470.50	22.49%	0	$0.00	NA	0	$0
		Unavailable	55	$10,981,967.40	77.51%	0	$0.00	NA	0	$0
Total			**73**	**$14,168,437.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVR6		IRWIN MORTGAGE CORPORATION	13	$2,546,500.00	21.94%	0	$0.00	NA	0	$0
		Unavailable	48	$9,061,626.68	78.06%	0	$0.00	NA	0	$0
Total			**61**	**$11,608,126.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVS4		IRWIN MORTGAGE CORPORATION	10	$590,448.08	22.63%	1	$45,486.49	NA	1	$45,486
		Unavailable	31	$2,018,133.76	77.37%	0	$0.00	NA	0	$0
Total			**41**	**$2,608,581.84**	**100%**	**1**	**$45,486.49**		**1**	**$45,486**
31405QVT2		IRWIN MORTGAGE CORPORATION	6	$586,600.00	36.14%	0	$0.00	NA	0	$0
		Unavailable	11	$1,036,494.71	63.86%	0	$0.00	NA	0	$0
Total			**17**	**$1,623,094.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVU9		IRWIN MORTGAGE CORPORATION	12	$2,305,240.62	29.85%	0	$0.00	NA	0	$0
		Unavailable	30	$5,417,370.06	70.15%	0	$0.00	NA	0	$0
Total			**42**	**$7,722,610.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVV7		Unavailable	9	$1,869,310.00	100%	0	$0.00	NA	0	$0

Total			**9**	**$1,869,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVW5		IRWIN MORTGAGE CORPORATION	5	$1,095,537.00	10.12%	0	$0.00	NA	0	$0
		Unavailable	61	$9,731,765.40	89.88%	0	$0.00	NA	0	$0
Total			**66**	**$10,827,302.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVX3		IRWIN MORTGAGE CORPORATION	12	$1,691,770.00	11.87%	0	$0.00	NA	0	$0
		Unavailable	72	$12,563,041.42	88.13%	0	$0.00	NA	0	$0
Total			**84**	**$14,254,811.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVY1		IRWIN MORTGAGE CORPORATION	10	$1,262,442.14	19.43%	0	$0.00	NA	0	$0
		Unavailable	37	$5,234,274.20	80.57%	0	$0.00	NA	0	$0
Total			**47**	**$6,496,716.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	$4,458,532.97	43.46%	0	$0.00	NA	0	$0
		Unavailable	35	$5,799,257.38	56.54%	0	$0.00	NA	0	$0
Total			**70**	**$10,257,790.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QX45		IRWIN MORTGAGE CORPORATION	9	$1,565,225.23	13.04%	0	$0.00	NA	0	$0
		Unavailable	64	$10,434,928.10	86.96%	0	$0.00	NA	0	$0
Total			**73**	**$12,000,153.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QX78		IRWIN MORTGAGE CORPORATION	11	$1,805,311.00	38.22%	0	$0.00	NA	0	$0
		Unavailable	18	$2,917,787.41	61.78%	0	$0.00	NA	0	$0
Total			**29**	**$4,723,098.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QX86		IRWIN MORTGAGE CORPORATION	8	$1,099,426.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,099,426.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QX94		IRWIN MORTGAGE CORPORATION	14	$2,027,011.05	28.58%	0	$0.00	NA	0	$0
		Unavailable	38	$5,066,262.15	71.42%	0	$0.00	NA	0	$0
Total			**52**	**$7,093,273.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QY28		GMAC MORTGAGE CORPORATION	79	$14,388,376.98	44.61%	0	$0.00	NA	0	$0
		Unavailable	87	$17,868,716.15	55.39%	0	$0.00	NA	0	$0
Total			**166**	**$32,257,093.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QY36		GMAC MORTGAGE CORPORATION	47	$5,533,176.72	53.98%	0	$0.00	NA	0	$0
		Unavailable	34	$4,717,719.80	46.02%	0	$0.00	NA	0	$0
Total			**81**	**$10,250,896.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QY44		GMAC MORTGAGE CORPORATION	50	$5,329,739.88	26.45%	0	$0.00	NA	0	$0
		Unavailable	126	$14,818,794.96	73.55%	0	$0.00	NA	0	$0
Total			**176**	**$20,148,534.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QY51		GMAC MORTGAGE CORPORATION	46	$7,707,128.24	69.05%	0	$0.00	NA	0	$0
		Unavailable	21	$3,453,904.11	30.95%	0	$0.00	NA	0	$0
Total			**67**	**$11,161,032.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QY77		GMAC MORTGAGE CORPORATION	22	$2,280,564.01	47.1%	0	$0.00	NA	0	$0
		Unavailable	32	$2,561,543.37	52.9%	0	$0.00	NA	0	$0
Total			**54**	**$4,842,107.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QY85		GMAC MORTGAGE CORPORATION	22	$1,764,072.95	63.45%	0	$0.00	NA	0	$0
		Unavailable	16	$1,016,286.26	36.55%	0	$0.00	NA	0	$0
Total			**38**	**$2,780,359.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QY93		GMAC MORTGAGE CORPORATION	17	$2,163,447.54	85.2%	0	$0.00	NA	0	$0
		Unavailable	3	$375,847.90	14.8%	0	$0.00	NA	0	$0
Total			**20**	**$2,539,295.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYV4		GMAC MORTGAGE CORPORATION	5	$1,038,577.08	51.01%	0	$0.00	NA	0	$0
		Unavailable	5	$997,258.96	48.99%	0	$0.00	NA	0	$0
Total			**10**	**$2,035,836.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYW2		GMAC MORTGAGE CORPORATION	19	$3,541,620.32	53.46%	0	$0.00	NA	0	$0
		Unavailable	15	$3,083,741.69	46.54%	0	$0.00	NA	0	$0
Total			**34**	**$6,625,362.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYY8		GMAC MORTGAGE CORPORATION	50	$9,531,284.02	38.12%	0	$0.00	NA	0	$0
		Unavailable	81	$15,470,002.01	61.88%	0	$0.00	NA	0	$0
Total			**131**	**$25,001,286.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYZ5		GMAC MORTGAGE	85	$13,066,684.37	52.22%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	64	$11,955,386.73	47.78%	0	$0.00	NA	0	$0
Total			**149**	**$25,022,071.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZ27		GMAC MORTGAGE CORPORATION	57	$11,300,316.00	75.03%	0	$0.00	NA	0	$0
		Unavailable	22	$3,759,800.97	24.97%	0	$0.00	NA	0	$0
Total			**79**	**$15,060,116.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZ35		GMAC MORTGAGE CORPORATION	35	$4,991,897.12	58.02%	0	$0.00	NA	0	$0
		Unavailable	21	$3,611,157.45	41.98%	0	$0.00	NA	0	$0
Total			**56**	**$8,603,054.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZ43		GMAC MORTGAGE CORPORATION	7	$1,151,433.00	90.43%	0	$0.00	NA	0	$0
		Unavailable	1	$121,902.44	9.57%	0	$0.00	NA	0	$0
Total			**8**	**$1,273,335.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZ50		GMAC MORTGAGE CORPORATION	12	$1,677,107.21	92.83%	0	$0.00	NA	0	$0
		Unavailable	1	$129,500.00	7.17%	0	$0.00	NA	0	$0
Total			**13**	**$1,806,607.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZ68		GMAC MORTGAGE CORPORATION	50	$11,093,037.47	71.68%	0	$0.00	NA	0	$0
		Unavailable	20	$4,381,700.85	28.32%	0	$0.00	NA	0	$0
Total			**70**	**$15,474,738.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZ76		GMAC MORTGAGE CORPORATION	109	$19,769,311.00	57.61%	0	$0.00	NA	0	$0
		Unavailable	81	$14,544,211.60	42.39%	0	$0.00	NA	0	$0
Total			**190**	**$34,313,522.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZ84		GMAC MORTGAGE CORPORATION	106	$18,735,166.00	56.07%	0	$0.00	NA	0	$0
		Unavailable	78	$14,678,647.15	43.93%	0	$0.00	NA	0	$0
Total			**184**	**$33,413,813.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZ92		GMAC MORTGAGE CORPORATION	143	$20,068,311.93	58.78%	0	$0.00	NA	0	$0
		Unavailable	94	$14,070,992.44	41.22%	0	$0.00	NA	0	$0
Total			**237**	**$34,139,304.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZB7		GMAC MORTGAGE CORPORATION	8	$879,607.93	65.69%	0	$0.00	NA	0	$0

		Unavailable	4	$459,419.88	34.31%	0	$0.00	NA	0	$0
Total			**12**	**$1,339,027.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZC5		GMAC MORTGAGE CORPORATION	6	$1,430,133.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,430,133.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZD3		GMAC MORTGAGE CORPORATION	5	$621,517.78	37.98%	0	$0.00	NA	0	$0
		Unavailable	12	$1,014,844.44	62.02%	0	$0.00	NA	0	$0
Total			**17**	**$1,636,362.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZE1		Unavailable	10	$2,070,732.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,070,732.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZF8		GMAC MORTGAGE CORPORATION	1	$159,900.44	1.48%	0	$0.00	NA	0	$0
		Unavailable	65	$10,675,265.24	98.52%	0	$0.00	NA	0	$0
Total			**66**	**$10,835,165.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZG6		GMAC MORTGAGE CORPORATION	26	$4,542,234.16	76.44%	0	$0.00	NA	0	$0
		Unavailable	8	$1,400,323.39	23.56%	0	$0.00	NA	0	$0
Total			**34**	**$5,942,557.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZH4		GMAC MORTGAGE CORPORATION	28	$6,059,864.49	72.46%	0	$0.00	NA	0	$0
		Unavailable	10	$2,303,299.53	27.54%	0	$0.00	NA	0	$0
Total			**38**	**$8,363,164.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZJ0		GMAC MORTGAGE CORPORATION	151	$22,423,523.38	66.2%	0	$0.00	NA	0	$0
		Unavailable	77	$11,449,832.70	33.8%	0	$0.00	NA	0	$0
Total			**228**	**$33,873,356.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZK7		GMAC MORTGAGE CORPORATION	122	$23,560,584.22	68.62%	0	$0.00	NA	0	$0
		Unavailable	54	$10,774,953.23	31.38%	0	$0.00	NA	0	$0
Total			**176**	**$34,335,537.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZL5		GMAC MORTGAGE CORPORATION	21	$2,986,366.52	96.1%	0	$0.00	NA	0	$0
		Unavailable	1	$121,120.00	3.9%	0	$0.00	NA	0	$0
Total			**22**	**$3,107,486.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZM3			27	$5,030,986.80	93.52%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	3	$348,700.00	6.48%	0	$0.00	NA	0	$0
Total			**30**	**$5,379,686.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZN1		GMAC MORTGAGE CORPORATION	38	$5,869,205.22	97.85%	0	$0.00	NA	0	$0
		Unavailable	1	$128,750.00	2.15%	0	$0.00	NA	0	$0
Total			**39**	**$5,997,955.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZP6		GMAC MORTGAGE CORPORATION	62	$9,037,600.74	92.61%	0	$0.00	NA	0	$0
		Unavailable	5	$720,665.65	7.39%	0	$0.00	NA	0	$0
Total			**67**	**$9,758,266.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZQ4		GMAC MORTGAGE CORPORATION	26	$3,481,693.63	70.95%	0	$0.00	NA	0	$0
		Unavailable	10	$1,425,644.76	29.05%	0	$0.00	NA	0	$0
Total			**36**	**$4,907,338.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZR2		GMAC MORTGAGE CORPORATION	6	$711,270.63	49.61%	0	$0.00	NA	0	$0
		Unavailable	5	$722,459.43	50.39%	0	$0.00	NA	0	$0
Total			**11**	**$1,433,730.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZS0		GMAC MORTGAGE CORPORATION	6	$468,201.69	39.42%	0	$0.00	NA	0	$0
		Unavailable	10	$719,584.95	60.58%	0	$0.00	NA	0	$0
Total			**16**	**$1,187,786.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZT8		GMAC MORTGAGE CORPORATION	44	$6,620,401.94	26.47%	0	$0.00	NA	0	$0
		Unavailable	94	$18,387,025.32	73.53%	0	$0.00	NA	0	$0
Total			**138**	**$25,007,427.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZU5		GMAC MORTGAGE CORPORATION	107	$17,471,248.87	50.51%	0	$0.00	NA	0	$0
		Unavailable	87	$17,117,338.80	49.49%	0	$0.00	NA	0	$0
Total			**194**	**$34,588,587.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZV3		GMAC MORTGAGE CORPORATION	78	$13,942,616.66	41.02%	0	$0.00	NA	0	$0
		Unavailable	112	$20,044,501.65	58.98%	0	$0.00	NA	0	$0
Total			**190**	**$33,987,118.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZW1		GMAC MORTGAGE	78	$11,142,172.48	38.95%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	111	$17,462,276.42	61.05%	0	$0.00	NA	0	$0
Total			**189**	**$28,604,448.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZX9		GMAC MORTGAGE CORPORATION	85	$15,564,692.52	46.03%	0	$0.00	NA	0	$0
		Unavailable	103	$18,248,677.32	53.97%	0	$0.00	NA	0	$0
Total			**188**	**$33,813,369.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZY7		GMAC MORTGAGE CORPORATION	24	$4,768,655.22	40.19%	0	$0.00	NA	0	$0
		Unavailable	36	$7,096,850.96	59.81%	0	$0.00	NA	0	$0
Total			**60**	**$11,865,506.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZZ4		GMAC MORTGAGE CORPORATION	69	$9,315,453.12	37.49%	0	$0.00	NA	0	$0
		Unavailable	101	$15,530,452.63	62.51%	0	$0.00	NA	0	$0
Total			**170**	**$24,845,905.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RA48		BANK OF AMERICA NA	11	$2,052,124.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,052,124.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RA55		BANK OF AMERICA NA	58	$11,080,814.81	88.58%	0	$0.00	NA	0	$0
		Unavailable	8	$1,428,888.30	11.42%	0	$0.00	NA	0	$0
Total			**66**	**$12,509,703.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAU0		BANK OF AMERICA NA	33	$7,323,544.57	97.03%	0	$0.00	NA	0	$0
		Unavailable	1	$224,000.00	2.97%	0	$0.00	NA	0	$0
Total			**34**	**$7,547,544.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAV8		BANK OF AMERICA NA	10	$2,369,748.26	93.39%	0	$0.00	NA	0	$0
		Unavailable	1	$167,851.77	6.61%	0	$0.00	NA	0	$0
Total			**11**	**$2,537,600.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAW6		BANK OF AMERICA NA	40	$9,192,496.09	61.67%	0	$0.00	NA	0	$0
		Unavailable	23	$5,712,911.52	38.33%	0	$0.00	NA	0	$0
Total			**63**	**$14,905,407.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAX4		BANK OF AMERICA NA	25	$5,716,578.15	64.93%	0	$0.00	NA	0	$0
		Unavailable	14	$3,087,888.76	35.07%	0	$0.00	NA	0	$0
Total			**39**	**$8,804,466.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAY2		BANK OF AMERICA NA	26	$4,638,515.31	85.76%	0	$0.00	NA	0	$0
		Unavailable	5	$770,370.61	14.24%	0	$0.00	NA	0	$0
Total			**31**	**$5,408,885.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RB39		BANK OF AMERICA NA	5	$668,531.00	58.03%	0	$0.00	NA	0	$0
		Unavailable	4	$483,460.00	41.97%	0	$0.00	NA	0	$0
Total			**9**	**$1,151,991.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RB47		BANK OF AMERICA NA	26	$1,619,900.22	66.71%	0	$0.00	NA	0	$0
		Unavailable	13	$808,344.52	33.29%	0	$0.00	NA	0	$0
Total			**39**	**$2,428,244.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RB62		BANK OF AMERICA NA	445	$41,092,198.21	87.78%	0	$0.00	NA	0	$0
		Unavailable	61	$5,719,791.06	12.22%	0	$0.00	NA	0	$0
Total			**506**	**$46,811,989.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RB70		BANK OF AMERICA NA	306	$39,555,369.07	82.93%	0	$0.00	NA	0	$0
		Unavailable	63	$8,144,492.86	17.07%	0	$0.00	NA	0	$0
Total			**369**	**$47,699,861.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RB88		BANK OF AMERICA NA	113	$23,681,796.12	86.32%	0	$0.00	NA	0	$0
		Unavailable	19	$3,754,266.39	13.68%	0	$0.00	NA	0	$0
Total			**132**	**$27,436,062.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RB96		BANK OF AMERICA NA	54	$11,612,276.82	65.31%	0	$0.00	NA	0	$0
		Unavailable	26	$6,169,219.00	34.69%	0	$0.00	NA	0	$0
Total			**80**	**$17,781,495.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBL9		BANK OF AMERICA NA	5	$600,744.67	54.25%	0	$0.00	NA	0	$0
		Unavailable	4	$506,674.03	45.75%	0	$0.00	NA	0	$0
Total			**9**	**$1,107,418.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBR6		BANK OF AMERICA NA	13	$1,633,789.42	69.31%	0	$0.00	NA	0	$0
		Unavailable	6	$723,349.00	30.69%	0	$0.00	NA	0	$0
Total			**19**	**$2,357,138.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBS4		BANK OF AMERICA NA	23	$2,737,317.26	82.2%	0	$0.00	NA	0	$0
		Unavailable	6	$592,605.13	17.8%	0	$0.00	NA	0	$0
Total			**29**	**$3,329,922.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBT2		BANK OF AMERICA NA	3	$537,461.00	40.33%	0	$0.00	NA	0	$0
		Unavailable	6	$795,099.00	59.67%	0	$0.00	NA	0	$0
Total			**9**	**$1,332,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RC46		BANK OF AMERICA NA	191	$33,744,326.98	66.91%	0	$0.00	NA	0	$0
		Unavailable	89	$16,687,975.37	33.09%	0	$0.00	NA	0	$0
Total			**280**	**$50,432,302.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RC53		BANK OF AMERICA NA	106	$18,739,112.44	62.07%	0	$0.00	NA	0	$0

		Unavailable	66	$11,453,388.29	37.93%	0	$0.00	NA	0	$0
Total			**172**	**$30,192,500.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RC61		BANK OF AMERICA NA	73	$12,623,523.09	62.55%	0	$0.00	NA	0	$0
		Unavailable	36	$7,557,673.25	37.45%	0	$0.00	NA	0	$0
Total			**109**	**$20,181,196.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RC79		BANK OF AMERICA NA	130	$24,112,140.28	59.84%	0	$0.00	NA	0	$0
		Unavailable	77	$16,183,595.77	40.16%	0	$0.00	NA	0	$0
Total			**207**	**$40,295,736.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RC87		BANK OF AMERICA NA	47	$6,083,487.24	98.07%	0	$0.00	NA	0	$0
		Unavailable	1	$119,630.00	1.93%	0	$0.00	NA	0	$0
Total			**48**	**$6,203,117.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RC95		BANK OF AMERICA NA	300	$54,593,602.95	54.36%	0	$0.00	NA	0	$0
		Unavailable	218	$45,836,971.22	45.64%	0	$0.00	NA	0	$0
Total			**518**	**$100,430,574.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCA2		BANK OF AMERICA NA	118	$26,591,716.11	73.44%	1	$69,213.71	NA	0	$0
		Unavailable	42	$9,614,684.60	26.56%	0	$0.00	NA	0	$0
Total			**160**	**$36,206,400.71**	**100%**	**1**	**$69,213.71**		**0**	**$0**
31405RCB0		BANK OF AMERICA NA	213	$45,217,404.98	79.95%	0	$0.00	NA	0	$0
		Unavailable	49	$11,338,560.85	20.05%	0	$0.00	NA	0	$0
Total			**262**	**$56,555,965.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCD6		BANK OF AMERICA NA	177	$9,185,307.62	85.98%	0	$0.00	NA	0	$0
		Unavailable	28	$1,497,256.37	14.02%	0	$0.00	NA	0	$0
Total			**205**	**$10,682,563.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCE4		BANK OF AMERICA NA	107	$9,790,608.95	87.91%	0	$0.00	NA	0	$0
		Unavailable	15	$1,346,596.00	12.09%	0	$0.00	NA	0	$0
Total			**122**	**$11,137,204.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCF1		BANK OF AMERICA NA	75	$9,588,576.05	74.27%	0	$0.00	NA	0	$0
		Unavailable	25	$3,322,179.71	25.73%	0	$0.00	NA	0	$0
Total			**100**	**$12,910,755.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCG9		BANK OF AMERICA NA	20	$4,404,587.29	89.13%	0	$0.00	NA	0	$0
		Unavailable	3	$537,300.00	10.87%	0	$0.00	NA	0	$0
Total			**23**	**$4,941,887.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCH7		BANK OF AMERICA NA	43	$9,424,007.55	79.55%	0	$0.00	NA	0	$0
		Unavailable	11	$2,422,400.00	20.45%	0	$0.00	NA	0	$0

Total			**54**	**$11,846,407.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCJ3		BANK OF AMERICA NA	11	$2,366,846.00	63.19%	0	$0.00	NA	0	$0
		Unavailable	7	$1,379,000.00	36.81%	0	$0.00	NA	0	$0
Total			**18**	**$3,745,846.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCK0		BANK OF AMERICA NA	7	$1,064,554.50	86.09%	0	$0.00	NA	0	$0
		Unavailable	2	$172,000.00	13.91%	0	$0.00	NA	0	$0
Total			**9**	**$1,236,554.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCS3		BANK OF AMERICA NA	1	$156,000.00	2.41%	0	$0.00	NA	0	$0
		Unavailable	37	$6,305,981.97	97.59%	0	$0.00	NA	0	$0
Total			**38**	**$6,461,981.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCT1		BANK OF AMERICA NA	1	$158,370.07	11.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,236,270.34	88.64%	0	$0.00	NA	0	$0
Total			**10**	**$1,394,640.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RD52		FIRST HORIZON HOME LOAN CORPORATION	150	$27,306,489.68	98.3%	0	$0.00	NA	0	$0
		Unavailable	2	$472,134.45	1.7%	0	$0.00	NA	0	$0
Total			**152**	**$27,778,624.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RD60		FIRST HORIZON HOME LOAN CORPORATION	105	$14,459,944.50	93.75%	0	$0.00	NA	0	$0
		Unavailable	7	$964,550.00	6.25%	0	$0.00	NA	0	$0
Total			**112**	**$15,424,494.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RD78		FIRST HORIZON HOME LOAN CORPORATION	13	$1,254,303.97	92.67%	0	$0.00	NA	0	$0
		Unavailable	1	$99,200.00	7.33%	0	$0.00	NA	0	$0
Total			**14**	**$1,353,503.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RD94		FIRST HORIZON HOME LOAN CORPORATION	15	$1,168,784.21	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,168,784.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDA1		BANK OF AMERICA NA	179	$32,617,575.31	64.7%	0	$0.00	NA	0	$0
		Unavailable	88	$17,792,189.90	35.3%	0	$0.00	NA	0	$0
Total			**267**	**$50,409,765.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDB9		BANK OF AMERICA NA	166	$25,125,618.03	49.85%	0	$0.00	NA	0	$0
		Unavailable	133	$25,279,485.48	50.15%	0	$0.00	NA	0	$0
Total			**299**	**$50,405,103.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDC7		BANK OF AMERICA NA	336	$59,821,565.43	59.58%	0	$0.00	NA	0	$0

		Unavailable	199	$40,591,025.86	40.42%	0	$0.00	NA	0	$0
Total			**535**	**$100,412,591.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDD5		BANK OF AMERICA NA	141	$23,927,152.64	47.48%	0	$0.00	NA	0	$0
		Unavailable	131	$26,467,822.49	52.52%	0	$0.00	NA	0	$0
Total			**272**	**$50,394,975.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDE3		BANK OF AMERICA NA	175	$32,920,975.58	65.24%	0	$0.00	NA	0	$0
		Unavailable	83	$17,540,093.43	34.76%	0	$0.00	NA	0	$0
Total			**258**	**$50,461,069.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDF0		BANK OF AMERICA NA	259	$49,193,627.23	64.96%	0	$0.00	NA	0	$0
		Unavailable	126	$26,534,011.00	35.04%	0	$0.00	NA	0	$0
Total			**385**	**$75,727,638.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDG8		BANK OF AMERICA NA	91	$15,400,110.96	72.67%	0	$0.00	NA	0	$0
		Unavailable	30	$5,793,067.18	27.33%	0	$0.00	NA	0	$0
Total			**121**	**$21,193,178.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDH6		BANK OF AMERICA NA	11	$1,034,833.19	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,034,833.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDJ2		BANK OF AMERICA NA	227	$38,120,812.55	75.98%	0	$0.00	NA	0	$0
		Unavailable	57	$12,049,961.33	24.02%	0	$0.00	NA	0	$0
Total			**284**	**$50,170,773.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDK9		BANK OF AMERICA NA	139	$22,883,968.46	75.56%	0	$0.00	NA	0	$0
		Unavailable	35	$7,402,200.00	24.44%	0	$0.00	NA	0	$0
Total			**174**	**$30,286,168.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDL7		BANK OF AMERICA NA	65	$10,602,959.39	70.02%	0	$0.00	NA	0	$0
		Unavailable	21	$4,538,765.00	29.98%	0	$0.00	NA	0	$0
Total			**86**	**$15,141,724.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDN3		BANK OF AMERICA NA	27	$5,238,532.68	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,238,532.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REA0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,045,377.59	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,045,377.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REB8		FIRST HORIZON HOME LOAN CORPORATION	141	$24,276,024.80	98.41%	0	$0.00	NA	0	$0
		Unavailable	3	$393,000.00	1.59%	0	$0.00	NA	0	$0
Total			**144**	**$24,669,024.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31405REC6		FIRST HORIZON HOME LOAN CORPORATION	136	$26,417,419.61	99%	0	$0.00	NA	0	$0
		Unavailable	1	$267,000.00	1%	0	$0.00	NA	0	$0
Total			**137**	**$26,684,419.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RED4		FIRST HORIZON HOME LOAN CORPORATION	109	$23,300,805.00	99.4%	0	$0.00	NA	0	$0
		Unavailable	1	$140,000.00	0.6%	0	$0.00	NA	0	$0
Total			**110**	**$23,440,805.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REE2		FIRST HORIZON HOME LOAN CORPORATION	387	$73,528,748.77	98.63%	0	$0.00	NA	0	$0
		Unavailable	5	$1,021,922.00	1.37%	0	$0.00	NA	0	$0
Total			**392**	**$74,550,670.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REG7		FIRST HORIZON HOME LOAN CORPORATION	34	$6,896,675.00	87.59%	0	$0.00	NA	0	$0
		Unavailable	3	$977,400.00	12.41%	0	$0.00	NA	0	$0
Total			**37**	**$7,874,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REH5		FIRST HORIZON HOME LOAN CORPORATION	21	$3,781,852.26	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,781,852.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGH3		Unavailable	63	$14,919,207.01	100%	0	$0.00	NA	0	$0
Total			**63**	**$14,919,207.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGJ9		COUNTRYWIDE HOME LOANS, INC.	15	$3,095,513.00	25.27%	0	$0.00	NA	0	$0
		Unavailable	42	$9,154,151.00	74.73%	0	$0.00	NA	0	$0
Total			**57**	**$12,249,664.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGK6		Unavailable	67	$11,564,457.21	100%	0	$0.00	NA	0	$0
Total			**67**	**$11,564,457.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHB5		COUNTRYWIDE HOME LOANS, INC.	50	$9,508,543.46	56.97%	0	$0.00	NA	0	$0
		Unavailable	36	$7,181,201.21	43.03%	0	$0.00	NA	0	$0
Total			**86**	**$16,689,744.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHC3		COUNTRYWIDE HOME LOANS, INC.	55	$11,253,662.01	76.33%	0	$0.00	NA	0	$0
		Unavailable	20	$3,490,059.68	23.67%	0	$0.00	NA	0	$0
Total			**75**	**$14,743,721.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHD1			12	$2,271,486.00	20.73%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	$8,683,391.99	79.27%	0	$0.00	NA	0	$0
Total			**50**	**$10,954,877.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHE9		COUNTRYWIDE HOME LOANS, INC.	11	$2,553,427.00	12.23%	0	$0.00	NA	0	$0
		Unavailable	72	$18,318,478.99	87.77%	0	$0.00	NA	0	$0
Total			**83**	**$20,871,905.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLK0		COUNTRYWIDE HOME LOANS, INC.	11	$3,062,243.00	20.41%	0	$0.00	NA	0	$0
		Unavailable	43	$11,944,891.11	79.59%	0	$0.00	NA	0	$0
Total			**54**	**$15,007,134.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLL8		SUNTRUST MORTGAGE INC.	11	$1,083,749.88	79.05%	0	$0.00	NA	0	$0
		Unavailable	3	$287,237.35	20.95%	0	$0.00	NA	0	$0
Total			**14**	**$1,370,987.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLM6		SUNTRUST MORTGAGE INC.	11	$1,308,868.37	32.43%	0	$0.00	NA	0	$0
		Unavailable	23	$2,727,136.49	67.57%	0	$0.00	NA	0	$0
Total			**34**	**$4,036,004.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLN4		SUNTRUST MORTGAGE INC.	5	$685,722.66	63.36%	0	$0.00	NA	0	$0
		Unavailable	3	$396,531.46	36.64%	0	$0.00	NA	0	$0
Total			**8**	**$1,082,254.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLP9		SUNTRUST MORTGAGE INC.	5	$910,712.35	84.2%	0	$0.00	NA	0	$0
		Unavailable	1	$170,841.62	15.8%	0	$0.00	NA	0	$0
Total			**6**	**$1,081,553.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLQ7		SUNTRUST MORTGAGE INC.	10	$963,178.99	37.92%	0	$0.00	NA	0	$0
		Unavailable	16	$1,577,108.70	62.08%	0	$0.00	NA	0	$0
Total			**26**	**$2,540,287.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLR5		SUNTRUST MORTGAGE INC.	5	$688,001.74	36.12%	0	$0.00	NA	0	$0
		Unavailable	9	$1,216,786.93	63.88%	0	$0.00	NA	0	$0
Total			**14**	**$1,904,788.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLS3		SUNTRUST	5	$539,414.31	27.44%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	11	$1,426,337.52	72.56%	0	$0.00	NA	0	$0
Total			**16**	**$1,965,751.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLT1		SUNTRUST MORTGAGE INC.	15	$2,141,504.84	66.7%	0	$0.00	NA	0	$0
		Unavailable	6	$1,069,049.13	33.3%	0	$0.00	NA	0	$0
Total			**21**	**$3,210,553.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RM60		FIRST PLACE BANK	22	$2,636,976.07	64.98%	0	$0.00	NA	0	$0
		Unavailable	9	$1,421,346.62	35.02%	0	$0.00	NA	0	$0
Total			**31**	**$4,058,322.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RM78		FIRST PLACE BANK	11	$1,535,951.34	49.49%	0	$0.00	NA	0	$0
		Unavailable	8	$1,567,314.56	50.51%	0	$0.00	NA	0	$0
Total			**19**	**$3,103,265.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RM86		FIRST PLACE BANK	15	$1,824,539.48	72.6%	0	$0.00	NA	0	$0
		Unavailable	6	$688,628.95	27.4%	0	$0.00	NA	0	$0
Total			**21**	**$2,513,168.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RN44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,165,620.00	69.83%	0	$0.00	NA	0	$0
		Unavailable	2	$503,682.69	30.17%	0	$0.00	NA	0	$0
Total			**8**	**$1,669,302.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RN51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	$10,566,147.05	97.17%	0	$0.00	NA	0	$0
		Unavailable	2	$307,444.49	2.83%	0	$0.00	NA	0	$0
Total			**63**	**$10,873,591.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RN69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	$13,315,727.79	94.76%	0	$0.00	NA	0	$0
		Unavailable	5	$736,570.10	5.24%	0	$0.00	NA	0	$0
Total			**83**	**$14,052,297.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RN77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$615,915.38	45.94%	0	$0.00	NA	0	$0
		Unavailable	4	$724,920.00	54.06%	0	$0.00	NA	0	$0
Total			**7**	**$1,340,835.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RN85		SOVEREIGN BANK, A	5	$968,075.00	72.6%	0	$0.00	NA	0	$0

		FEDERAL SAVINGS BANK								
		Unavailable	3	$365,290.54	27.4%	0	$0.00	NA	0	$0
Total			**8**	**$1,333,365.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RP26		FIFTH THIRD BANK	56	$5,486,380.88	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,486,380.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RP34		FIFTH THIRD BANK	54	$3,535,932.48	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,535,932.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RP42		FIFTH THIRD BANK	78	$8,854,976.00	100%	0	$0.00	NA	0	$0
Total			**78**	**$8,854,976.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RP59		FIFTH THIRD BANK	60	$4,050,689.01	100%	0	$0.00	NA	0	$0
Total			**60**	**$4,050,689.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RP67		FIFTH THIRD BANK	58	$6,627,495.25	100%	0	$0.00	NA	0	$0
Total			**58**	**$6,627,495.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RP75		FIFTH THIRD BANK	71	$4,572,965.00	100%	0	$0.00	NA	0	$0
Total			**71**	**$4,572,965.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RP83		FIFTH THIRD BANK	64	$7,186,310.57	100%	0	$0.00	NA	0	$0
Total			**64**	**$7,186,310.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RP91		FIFTH THIRD BANK	25	$1,628,701.76	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,628,701.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RPZ3		FIFTH THIRD BANK	14	$1,266,405.28	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,266,405.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RQA7		FIFTH THIRD BANK	29	$3,289,381.26	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,289,381.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RQB5		FIFTH THIRD BANK	39	$2,559,718.59	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,559,718.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RQC3		FIFTH THIRD BANK	26	$3,019,461.29	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,019,461.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RQD1		FIFTH THIRD BANK	16	$1,516,585.53	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,516,585.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RQE9		FIFTH THIRD BANK	12	$1,095,233.58	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,095,233.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RQF6		FIFTH THIRD BANK	26	$1,701,935.67	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,701,935.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RQG4		FIFTH THIRD BANK	25	$2,859,594.65	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,859,594.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RQH2		FIFTH THIRD BANK	23	$1,436,837.23	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,436,837.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RQJ8		FIFTH THIRD BANK	16	$1,837,146.14	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,837,146.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$238,997.85	100%	0	$0.00	NA	0	$0
Total			**3**	**$238,997.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRH1		CHEVY CHASE BANK FSB	59	$14,152,730.10	100%	0	$0.00	NA	0	$0
Total			**59**	**$14,152,730.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRJ7		CHEVY CHASE BANK FSB	42	$8,092,575.13	100%	1	$294,900.45	NA	0	$0
Total			**42**	**$8,092,575.13**	**100%**	**1**	**$294,900.45**		**0**	**$0**
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	$2,006,440.73	80.04%	0	$0.00	NA	0	$0
		Unavailable	9	$500,268.95	19.96%	0	$0.00	NA	0	$0
Total			**41**	**$2,506,709.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	$2,679,850.77	88.77%	0	$0.00	NA	0	$0
		Unavailable	6	$339,050.00	11.23%	0	$0.00	NA	0	$0
Total			**48**	**$3,018,900.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	$3,817,906.00	55.93%	0	$0.00	NA	0	$0
		Unavailable	12	$3,007,875.00	44.07%	0	$0.00	NA	0	$0
Total			**32**	**$6,825,781.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RS72		M&T MORTGAGE CORPORATION	30	$2,251,208.67	98.01%	0	$0.00	NA	0	$0
		Unavailable	1	$45,600.00	1.99%	0	$0.00	NA	0	$0
Total			**31**	**$2,296,808.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RS80		FIRST HORIZON HOME LOAN CORPORATION	150	$27,079,633.93	97.66%	0	$0.00	NA	0	$0
		Unavailable	4	$649,500.00	2.34%	0	$0.00	NA	0	$0
Total			**154**	**$27,729,133.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RS98		FIRST HORIZON HOME LOAN CORPORATION	23	$3,194,750.59	97.74%	0	$0.00	NA	0	$0
		Unavailable	1	$74,000.00	2.26%	0	$0.00	NA	0	$0
Total			**24**	**$3,268,750.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RT22		FIRST HORIZON HOME LOAN CORPORATION	82	$15,182,555.35	99.34%	0	$0.00	NA	0	$0
		Unavailable	1	$100,284.83	0.66%	0	$0.00	NA	0	$0
Total			**83**	**$15,282,840.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTA4		FIRST HORIZON HOME LOAN CORPORATION	13	$1,175,608.68	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,175,608.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUU8		Unavailable	16	$3,823,233.26	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,823,233.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUV6		Unavailable	64	$9,750,230.58	100%	0	$0.00	NA	0	$0
Total			**64**	**$9,750,230.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUW4		Unavailable	189	$31,243,714.03	100%	0	$0.00	NA	0	$0
Total			**189**	**$31,243,714.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUX2		Unavailable	59	$8,459,538.59	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,459,538.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUY0		Unavailable	94	$14,845,355.86	100%	0	$0.00	NA	0	$0
Total			**94**	**$14,845,355.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUZ7		Unavailable	83	$9,942,772.67	100%	0	$0.00	NA	0	$0
Total			**83**	**$9,942,772.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RV29		Unavailable	247	$57,346,246.24	100%	0	$0.00	NA	0	$0
Total			**247**	**$57,346,246.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RV37		Unavailable	290	$62,797,384.36	100%	0	$0.00	NA	0	$0
Total			**290**	**$62,797,384.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RV45		Unavailable	143	$31,816,387.09	100%	0	$0.00	NA	0	$0
Total			**143**	**$31,816,387.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RV52		Unavailable	64	$14,200,584.20	100%	0	$0.00	NA	0	$0
Total			**64**	**$14,200,584.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RV60		Unavailable	24	$5,280,406.04	100%	1	$201,482.74	NA	0	$0
Total			**24**	**$5,280,406.04**	**100%**	**1**	**$201,482.74**		**0**	**$0**
31405RVB9		Unavailable	40	$3,581,807.93	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,581,807.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVC7		Unavailable	101	$8,664,595.41	100%	0	$0.00	NA	0	$0
Total			**101**	**$8,664,595.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVD5		Unavailable	97	$8,947,783.72	100%	0	$0.00	NA	0	$0
Total			**97**	**$8,947,783.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVE3		Unavailable	74	$6,307,313.44	100%	0	$0.00	NA	0	$0
Total			**74**	**$6,307,313.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVF0		Unavailable	92	$8,188,553.81	100%	0	$0.00	NA	0	$0
Total			**92**	**$8,188,553.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVG8		Unavailable	76	$6,320,535.53	100%	0	$0.00	NA	0	$0
Total			**76**	**$6,320,535.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVH6		Unavailable	55	$4,559,358.46	100%	0	$0.00	NA	0	$0
Total			**55**	**$4,559,358.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVJ2		Unavailable	60	$7,788,375.62	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,788,375.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVK9		Unavailable	126	$16,736,106.58	100%	0	$0.00	NA	0	$0
Total			**126**	**$16,736,106.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVL7		Unavailable	145	$19,149,932.80	100%	0	$0.00	NA	0	$0
Total			**145**	**$19,149,932.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVM5		Unavailable	91	$11,909,361.49	100%	0	$0.00	NA	0	$0
Total			**91**	**$11,909,361.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVN3		Unavailable	108	$14,087,071.40	100%	0	$0.00	NA	0	$0
Total			**108**	**$14,087,071.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVP8		Unavailable	57	$7,436,095.96	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,436,095.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RVQ6		Unavailable	36	$4,721,718.64	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,721,718.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVR4		Unavailable	24	$2,215,079.52	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,215,079.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVS2		Unavailable	12	$2,218,599.24	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,218,599.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVT0		Unavailable	17	$4,035,713.43	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,035,713.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVV5		Unavailable	40	$7,026,498.31	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,026,498.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVW3		Unavailable	157	$30,040,892.67	100%	0	$0.00	NA	0	$0
Total			**157**	**$30,040,892.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVX1		Unavailable	149	$35,771,341.66	100%	0	$0.00	NA	0	$0
Total			**149**	**$35,771,341.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVY9		Unavailable	401	$96,544,042.27	100%	0	$0.00	NA	0	$0
Total			**401**	**$96,544,042.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVZ6		Unavailable	388	$89,240,737.38	100%	0	$0.00	NA	0	$0
Total			**388**	**$89,240,737.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,844,048.56	27.75%	0	$0.00	NA	0	$0
		Unavailable	34	$4,800,733.43	72.25%	0	$0.00	NA	0	$0
Total			**45**	**$6,644,781.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,000,168.66	42.41%	0	$0.00	NA	0	$0
		Unavailable	11	$1,358,436.48	57.59%	0	$0.00	NA	0	$0
Total			**18**	**$2,358,605.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWA0		Unavailable	15	$2,189,933.50	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,189,933.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWB8		Unavailable	20	$3,292,952.69	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,292,952.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RWC6		Unavailable	35	$6,030,356.64	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,030,356.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWD4		Unavailable	28	$4,433,313.01	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,433,313.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWF9		Unavailable	13	$2,501,872.30	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,501,872.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWL6		U.S. BANK N.A.	12	$1,156,706.73	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,156,706.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWM4		U.S. BANK N.A.	16	$2,164,184.29	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,164,184.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWN2		U.S. BANK N.A.	17	$2,193,226.21	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,193,226.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S4L5		THIRD FEDERAL SAVINGS AND LOAN	873	$125,223,911.96	100%	1	$148,212.27	NA	1	$148,212
Total			**873**	**$125,223,911.96**	**100%**	**1**	**$148,212.27**		**1**	**$148,212**
31405S4M3		THIRD FEDERAL SAVINGS AND LOAN	54	$5,158,531.75	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,158,531.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S4N1		THIRD FEDERAL SAVINGS AND LOAN	102	$15,040,513.40	100%	0	$0.00	NA	0	$0
Total			**102**	**$15,040,513.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S4P6		THIRD FEDERAL SAVINGS AND LOAN	135	$19,835,815.23	100%	0	$0.00	NA	0	$0
Total			**135**	**$19,835,815.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S4Q4		THIRD FEDERAL SAVINGS AND LOAN	61	$5,007,726.22	100%	0	$0.00	NA	0	$0
Total			**61**	**$5,007,726.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S4R2		Unavailable	18	$2,983,390.86	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,983,390.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S4S0		Unavailable	8	$1,035,154.20	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,035,154.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S5T7		WACHOVIA MORTGAGE	79	$9,996,856.26	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**79**	**$9,996,856.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	$4,209,673.98	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,209,673.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6P4		AMSOUTH BANK	16	$2,137,075.13	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,137,075.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6Q2		AMSOUTH BANK	26	$2,268,143.58	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,268,143.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6R0		AMSOUTH BANK	57	$10,380,992.75	100%	0	$0.00	NA	0	$0
Total			**57**	**$10,380,992.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6S8		AMSOUTH BANK	22	$1,425,093.10	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,425,093.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6T6		AMSOUTH BANK	31	$4,438,759.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,438,759.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6U3		CHEVY CHASE BANK FSB	20	$3,372,314.28	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,372,314.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6V1		CHEVY CHASE BANK FSB	20	$2,125,003.94	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,125,003.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6W9		UTAH HOUSING CORPORATION	22	$2,501,563.44	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,501,563.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S7B4		ABN AMRO MORTGAGE GROUP, INC.	1	$333,383.37	9.07%	0	$0.00	NA	0	$0
		Unavailable	16	$3,341,862.72	90.93%	0	$0.00	NA	0	$0
Total			**17**	**$3,675,246.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S7E8		Unavailable	5	$1,087,301.15	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,087,301.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S7F5		Unavailable	7	$1,013,478.75	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,013,478.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31405S7G3		Unavailable	11	$2,071,944.46	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,071,944.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S7H1		Unavailable	25	$4,088,727.07	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,088,727.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S7J7		ABN AMRO MORTGAGE GROUP, INC.	1	$183,600.00	1.56%	0	$0.00	NA	0	$0
		Unavailable	57	$11,576,674.95	98.44%	0	$0.00	NA	0	$0
Total			**58**	**$11,760,274.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S7K4		ABN AMRO MORTGAGE GROUP, INC.	2	$326,446.10	2.83%	0	$0.00	NA	0	$0
		Unavailable	52	$11,217,166.15	97.17%	0	$0.00	NA	0	$0
Total			**54**	**$11,543,612.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S7L2		ABN AMRO MORTGAGE GROUP, INC.	8	$1,949,899.49	14.65%	0	$0.00	NA	0	$0
		Unavailable	50	$11,359,936.09	85.35%	0	$0.00	NA	0	$0
Total			**58**	**$13,309,835.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S7M0		Unavailable	60	$14,023,023.26	100%	0	$0.00	NA	0	$0
Total			**60**	**$14,023,023.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SP32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$105,000.00	5.47%	0	$0.00	NA	0	$0
		Unavailable	17	$1,815,340.00	94.53%	0	$0.00	NA	0	$0
Total			**18**	**$1,920,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SP40		Unavailable	45	$7,986,378.78	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,986,378.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SPK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	$12,410,400.45	100%	0	$0.00	NA	0	$0
Total			**70**	**$12,410,400.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SPL2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	$4,101,795.40	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,101,795.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31405SPM0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	$2,869,442.21	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,869,442.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SPN8		BANK OF AMERICA NA	672	$135,579,112.37	65.97%	0	$0.00	NA	0	$0
		Unavailable	318	$69,943,052.97	34.03%	0	$0.00	NA	0	$0
Total			**990**	**$205,522,165.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SPS7		Unavailable	37	$4,606,151.20	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,606,151.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SPT5		Unavailable	44	$6,544,730.36	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,544,730.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SPU2		Unavailable	30	$5,744,986.48	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,744,986.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SPW8		Unavailable	12	$1,227,152.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,227,152.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SPX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$291,193.14	17.38%	0	$0.00	NA	0	$0
		Unavailable	10	$1,384,392.00	82.62%	0	$0.00	NA	0	$0
Total			**12**	**$1,675,585.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$166,700.00	2.11%	0	$0.00	NA	0	$0
		Unavailable	48	$7,734,997.48	97.89%	0	$0.00	NA	0	$0
Total			**49**	**$7,901,697.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,314,900.00	11.12%	0	$0.00	NA	0	$0
		Unavailable	61	$10,511,465.89	88.88%	0	$0.00	NA	0	$0
Total			**68**	**$11,826,365.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SRD8		Unavailable	14	$1,701,741.16	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,701,741.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SRE6		Unavailable	13	$1,643,976.08	100%	0	$0.00	NA	0	$0

Total			**13**	**$1,643,976.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SRL0		GUARANTY BANK F.S.B.	29	$3,739,470.91	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,739,470.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SRM8		GUARANTY BANK F.S.B.	13	$1,646,322.32	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,646,322.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SRN6		GUARANTY BANK F.S.B.	22	$2,166,833.55	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,166,833.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SRR7		TERRITORIAL SAVINGS BANK	5	$1,027,796.58	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,027,796.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SRT3		COLONIAL SAVINGS FA	23	$2,894,304.97	72.2%	0	$0.00	NA	0	$0
		Unavailable	9	$1,114,484.15	27.8%	0	$0.00	NA	0	$0
Total			**32**	**$4,008,789.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SU36		Unavailable	25	$1,146,545.11	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,146,545.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SU44		Unavailable	47	$2,086,024.10	100%	0	$0.00	NA	0	$0
Total			**47**	**$2,086,024.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SUY8		BANKUNITED, FEDERAL SAVINGS BANK	3	$601,623.34	7.65%	0	$0.00	NA	0	$0
		Unavailable	40	$7,264,067.97	92.35%	0	$0.00	NA	0	$0
Total			**43**	**$7,865,691.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SUZ5		BANKUNITED, FEDERAL SAVINGS BANK	5	$725,136.47	15.55%	0	$0.00	NA	0	$0
		Unavailable	25	$3,938,770.68	84.45%	0	$0.00	NA	0	$0
Total			**30**	**$4,663,907.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SVR2		Unavailable	1	$25,151.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$25,151.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3V2		FIRST PLACE BANK	7	$1,263,997.77	49.83%	0	$0.00	NA	0	$0
		Unavailable	5	$1,272,664.84	50.17%	0	$0.00	NA	0	$0

Total			**12**	**$2,536,662.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3W0		FIRST PLACE BANK	15	$2,077,101.66	55.09%	0	$0.00	NA	0	$0
		Unavailable	12	$1,693,334.81	44.91%	0	$0.00	NA	0	$0
Total			**27**	**$3,770,436.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3X8		FIRST PLACE BANK	14	$2,591,382.36	79.59%	0	$0.00	NA	0	$0
		Unavailable	3	$664,600.00	20.41%	0	$0.00	NA	0	$0
Total			**17**	**$3,255,982.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3Y6		FREEDOM MORTGAGE CORP.	7	$1,013,570.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,013,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3Z3		FREEDOM MORTGAGE CORP.	6	$1,002,900.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,002,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4C3		FREEDOM MORTGAGE CORP.	4	$603,600.00	59.79%	0	$0.00	NA	0	$0
		Unavailable	2	$406,000.00	40.21%	0	$0.00	NA	0	$0
Total			**6**	**$1,009,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4D1		FREEDOM MORTGAGE CORP.	3	$298,860.00	29.6%	0	$0.00	NA	0	$0
		Unavailable	4	$710,750.00	70.4%	0	$0.00	NA	0	$0
Total			**7**	**$1,009,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4E9		FREEDOM MORTGAGE CORP.	6	$435,720.00	43.26%	0	$0.00	NA	0	$0
		Unavailable	3	$571,400.00	56.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4F6		FREEDOM MORTGAGE CORP.	5	$850,710.00	83.34%	0	$0.00	NA	0	$0
		Unavailable	1	$170,000.00	16.66%	0	$0.00	NA	0	$0
Total			**6**	**$1,020,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4H2		FREEDOM MORTGAGE CORP.	6	$730,850.00	72.88%	0	$0.00	NA	0	$0
		Unavailable	2	$272,000.00	27.12%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4J8		FREEDOM MORTGAGE CORP.	4	$416,200.00	41.24%	0	$0.00	NA	0	$0
		Unavailable	5	$593,000.00	58.76%	0	$0.00	NA	0	$0

Total			**9**	**$1,009,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4L3		Unavailable	37	$5,244,300.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,244,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4M1		WASHTENAW MORTGAGE COMPANY	1	$174,350.00	3.24%	0	$0.00	NA	0	$0
		Unavailable	33	$5,207,833.04	96.76%	0	$0.00	NA	0	$0
Total			**34**	**$5,382,183.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4N9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$435,994.13	52.92%	0	$0.00	NA	0	$0
		Unavailable	2	$387,900.00	47.08%	0	$0.00	NA	0	$0
Total			**5**	**$823,894.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4P4		Unavailable	6	$732,570.53	100%	0	$0.00	NA	0	$0
Total			**6**	**$732,570.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4Q2		Unavailable	9	$1,641,074.73	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,641,074.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4S8		Unavailable	56	$7,045,061.00	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,045,061.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4T6		Unavailable	216	$34,070,300.32	100%	0	$0.00	NA	0	$0
Total			**216**	**$34,070,300.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4U3		Unavailable	43	$5,978,021.63	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,978,021.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4V1		Unavailable	54	$6,326,995.41	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,326,995.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4W9		Unavailable	29	$4,331,007.92	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,331,007.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4X7		Unavailable	189	$30,765,028.68	100%	0	$0.00	NA	0	$0
Total			**189**	**$30,765,028.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4Z2		Unavailable	4	$723,649.39	100%	0	$0.00	NA	0	$0
Total			**4**	**$723,649.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T5A6		Unavailable	52	$7,772,400.65	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,772,400.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TA28		ABN AMRO MORTGAGE GROUP, INC.	1	$192,600.00	2.57%	0	$0.00	NA	0	$0
		Unavailable	36	$7,291,673.80	97.43%	0	$0.00	NA	0	$0
Total			**37**	**$7,484,273.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TA36		Unavailable	9	$1,655,137.20	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,655,137.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TA44		ABN AMRO MORTGAGE GROUP, INC.	2	$519,999.90	8.39%	0	$0.00	NA	0	$0
		Unavailable	34	$5,678,101.73	91.61%	0	$0.00	NA	0	$0
Total			**36**	**$6,198,101.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TA51		ABN AMRO MORTGAGE GROUP, INC.	2	$384,620.07	5.84%	0	$0.00	NA	0	$0
		Unavailable	30	$6,206,465.46	94.16%	0	$0.00	NA	0	$0
Total			**32**	**$6,591,085.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TA69		ABN AMRO MORTGAGE GROUP, INC.	5	$1,141,468.10	4.83%	0	$0.00	NA	0	$0
		Unavailable	97	$22,484,658.86	95.17%	0	$0.00	NA	0	$0
Total			**102**	**$23,626,126.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TA77		ABN AMRO MORTGAGE GROUP, INC.	16	$3,076,487.10	3.97%	0	$0.00	NA	0	$0
		Unavailable	320	$74,338,006.80	96.03%	0	$0.00	NA	0	$0
Total			**336**	**$77,414,493.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TA85		ABN AMRO MORTGAGE GROUP, INC.	1	$183,604.48	2.48%	0	$0.00	NA	0	$0
		Unavailable	34	$7,209,444.06	97.52%	0	$0.00	NA	0	$0
Total			**35**	**$7,393,048.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAB8		Unavailable	27	$1,912,666.03	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,912,666.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAC6		ABN AMRO MORTGAGE GROUP, INC.	3	$237,750.00	4.9%	0	$0.00	NA	0	$0
		Unavailable	66	$4,613,330.56	95.1%	0	$0.00	NA	0	$0
Total			**69**	**$4,851,080.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TAD4		ABN AMRO MORTGAGE GROUP, INC.	1	$33,700.00	0.86%	0	$0.00	NA	0	$0
		Unavailable	55	$3,876,268.83	99.14%	0	$0.00	NA	0	$0
Total			**56**	**$3,909,968.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAE2		Unavailable	21	$1,409,701.99	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,409,701.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAF9		Unavailable	17	$1,660,830.69	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,660,830.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAG7		Unavailable	33	$3,201,112.04	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,201,112.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAH5		ABN AMRO MORTGAGE GROUP, INC.	3	$302,454.40	3.64%	0	$0.00	NA	0	$0
		Unavailable	80	$8,006,178.22	96.36%	0	$0.00	NA	0	$0
Total			**83**	**$8,308,632.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAJ1		ABN AMRO MORTGAGE GROUP, INC.	4	$375,827.19	4.23%	0	$0.00	NA	0	$0
		Unavailable	86	$8,515,012.19	95.77%	0	$0.00	NA	0	$0
Total			**90**	**$8,890,839.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAK8		Unavailable	31	$3,048,205.25	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,048,205.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAL6		Unavailable	22	$2,886,896.07	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,886,896.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAM4		ABN AMRO MORTGAGE GROUP, INC.	5	$655,400.00	7.27%	0	$0.00	NA	0	$0
		Unavailable	65	$8,361,457.40	92.73%	0	$0.00	NA	0	$0
Total			**70**	**$9,016,857.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAN2		ABN AMRO MORTGAGE GROUP, INC.	12	$1,561,469.48	7.38%	0	$0.00	NA	0	$0
		Unavailable	149	$19,587,497.29	92.62%	0	$0.00	NA	0	$0
Total			**161**	**$21,148,966.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TAP7		ABN AMRO MORTGAGE GROUP, INC.	3	$402,762.60	2.83%	0	$0.00	NA	0	$0
		Unavailable	108	$13,844,586.55	97.17%	0	$0.00	NA	0	$0
Total			**111**	**$14,247,349.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAQ5		ABN AMRO MORTGAGE GROUP, INC.	1	$135,882.91	2.76%	0	$0.00	NA	0	$0
		Unavailable	37	$4,787,478.62	97.24%	0	$0.00	NA	0	$0
Total			**38**	**$4,923,361.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAS1		Unavailable	10	$2,187,950.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,187,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAT9		Unavailable	30	$7,213,883.51	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,213,883.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAU6		ABN AMRO MORTGAGE GROUP, INC.	2	$399,513.51	1.8%	0	$0.00	NA	0	$0
		Unavailable	95	$21,824,657.66	98.2%	0	$0.00	NA	0	$0
Total			**97**	**$22,224,171.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAY8		Unavailable	5	$1,267,115.17	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,267,115.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAZ5		Unavailable	6	$1,237,000.94	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,237,000.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBT8		ABN AMRO MORTGAGE GROUP, INC.	1	$77,400.00	5.92%	0	$0.00	NA	0	$0
		Unavailable	18	$1,230,169.79	94.08%	0	$0.00	NA	0	$0
Total			**19**	**$1,307,569.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBU5		Unavailable	24	$1,593,625.74	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,593,625.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TC26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$545,000.00	13.46%	0	$0.00	NA	0	$0
		Unavailable	13	$3,502,701.98	86.54%	0	$0.00	NA	0	$0
Total			**15**	**$4,047,701.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TC34		DOWNEY SAVINGS AND LOAN	4	$798,200.00	26.5%	0	$0.00	NA	0	$0

		ASSOCIATION, F.A.								
		Unavailable	10	$2,213,555.80	73.5%	0	$0.00	NA	0	$0
Total			**14**	**$3,011,755.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TC42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,294,000.00	42.36%	0	$0.00	NA	0	$0
		Unavailable	7	$1,760,550.00	57.64%	0	$0.00	NA	0	$0
Total			**11**	**$3,054,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TC83		KB HOME MORTGAGE COMPANY	13	$2,014,525.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,014,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TC91		KB HOME MORTGAGE COMPANY	12	$1,995,590.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,995,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TCJ9		HAWAII HOME LOANS, INC.	2	$572,100.00	32.08%	0	$0.00	NA	0	$0
		Unavailable	4	$1,211,400.00	67.92%	0	$0.00	NA	0	$0
Total			**6**	**$1,783,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TCL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$296,800.00	19.51%	0	$0.00	NA	0	$0
		Unavailable	6	$1,224,809.01	80.49%	0	$0.00	NA	0	$0
Total			**8**	**$1,521,609.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TCM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	$17,601,809.51	70.57%	0	$0.00	NA	0	$0
		Unavailable	32	$7,339,797.56	29.43%	0	$0.00	NA	0	$0
Total			**115**	**$24,941,607.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TCN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$6,394,153.88	91.83%	0	$0.00	NA	0	$0
		Unavailable	2	$568,700.00	8.17%	0	$0.00	NA	0	$0
Total			**33**	**$6,962,853.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,757,028.92	49.45%	0	$0.00	NA	0	$0
		Unavailable	32	$5,886,128.19	50.55%	0	$0.00	NA	0	$0
Total			**63**	**$11,643,157.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TCQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,542,972.20	92.34%	0	$0.00	NA	0	$0
		Unavailable	1	$128,000.00	7.66%	0	$0.00	NA	0	$0
Total			**11**	**$1,670,972.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$993,708.41	17.26%	0	$0.00	NA	0	$0
		Unavailable	20	$4,763,334.30	82.74%	0	$0.00	NA	0	$0
Total			**25**	**$5,757,042.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TCS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$824,166.48	61.98%	0	$0.00	NA	0	$0
		Unavailable	3	$505,500.00	38.02%	0	$0.00	NA	0	$0
Total			**7**	**$1,329,666.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TCT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,151,869.98	18.17%	0	$0.00	NA	0	$0
		Unavailable	24	$5,188,031.38	81.83%	0	$0.00	NA	0	$0
Total			**31**	**$6,339,901.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TCV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$602,000.00	56.64%	0	$0.00	NA	0	$0
		Unavailable	3	$460,784.47	43.36%	0	$0.00	NA	0	$0
Total			**5**	**$1,062,784.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TCX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$992,000.00	49.42%	0	$0.00	NA	0	$0
		Unavailable	4	$1,015,236.02	50.58%	0	$0.00	NA	0	$0
Total			**10**	**$2,007,236.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TDA7		KB HOME MORTGAGE COMPANY	19	$2,691,116.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,691,116.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TG22		NEXSTAR FINANCIAL CORPORATION	8	$1,125,990.19	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,125,990.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TG48		CHARTER ONE MORTGAGE CORP.	16	$2,496,164.80	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,496,164.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TGC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,000,350.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,000,700.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGJ5		Unavailable	7	$1,283,800.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,283,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	$370,000.00	32.31%	0	$0.00	NA	0	$0
		Unavailable	6	$775,093.94	67.69%	0	$0.00	NA	0	$0
Total			**8**	**$1,145,093.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	$1,139,868.22	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,139,868.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGP1		Unavailable	6	$1,044,158.64	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,044,158.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGQ9		Unavailable	26	$4,450,757.55	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,450,757.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGR7		Unavailable	25	$3,948,829.84	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,948,829.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGS5		Unavailable	15	$1,552,838.28	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,552,838.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGU0		Unavailable	18	$1,185,178.94	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,185,178.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGV8		Unavailable	15	$1,456,405.10	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,456,405.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGW6		AMSOUTH BANK	31	$4,193,492.37	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,193,492.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGX4		AMSOUTH BANK	20	$1,360,850.00	100%	0	$0.00	NA	0	$0

Total			**20**	**$1,360,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGY2		NEXSTAR FINANCIAL CORPORATION	20	$3,105,225.92	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,105,225.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGZ9		NEXSTAR FINANCIAL CORPORATION	39	$4,548,952.70	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,548,952.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405THJ4		Unavailable	8	$1,156,429.97	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,156,429.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405THK1		Unavailable	21	$3,853,685.12	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,853,685.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405THL9		Unavailable	35	$6,887,595.41	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,887,595.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405THM7		Unavailable	29	$3,558,513.99	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,558,513.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405THN5		Unavailable	29	$2,199,989.97	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,199,989.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405THP0		Unavailable	30	$2,768,240.64	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,768,240.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405THQ8		Unavailable	12	$2,954,038.28	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,954,038.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405THR6		Unavailable	26	$5,442,323.91	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,442,323.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405THS4		Unavailable	34	$5,666,949.50	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,666,949.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405THT2		Unavailable	53	$6,796,066.94	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,796,066.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	$1,087,316.16	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,087,316.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	$29,855,557.26	100%	0	$0.00	NA	0	$0

Total			**249**	**$29,855,557.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	$11,617,538.08	100%	0	$0.00	NA	0	$0
Total			**63**	**$11,617,538.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	$1,709,200.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,709,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZX3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	$1,472,577.08	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,472,577.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	$14,935,526.51	100%	0	$0.00	NA	0	$0
Total			**179**	**$14,935,526.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	$10,008,880.29	100%	0	$0.00	NA	0	$0
Total			**65**	**$10,008,880.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	$1,935,483.63	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,935,483.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	$1,073,307.61	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,073,307.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDH9		ABN AMRO MORTGAGE GROUP, INC.	12	$2,078,101.53	9.07%	0	$0.00	NA	0	$0
		Unavailable	113	$20,826,240.89	90.93%	0	$0.00	NA	0	$0
Total			**125**	**$22,904,342.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC.	13	$2,289,289.18	15.63%	0	$0.00	NA	0	$0
		Unavailable	65	$12,353,888.30	84.37%	0	$0.00	NA	0	$0
Total			**78**	**$14,643,177.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDK2		ABN AMRO MORTGAGE GROUP,	10	$979,220.14	32.66%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	21	$2,019,302.78	67.34%	0	$0.00	NA	0	$0
Total			**31**	**$2,998,522.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDL0		ABN AMRO MORTGAGE GROUP, INC.	1	$63,200.00	4.53%	0	$0.00	NA	0	$0
		Unavailable	24	$1,332,500.00	95.47%	0	$0.00	NA	0	$0
Total			**25**	**$1,395,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDM8		Unavailable	14	$1,314,850.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,314,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDN6		ABN AMRO MORTGAGE GROUP, INC.	4	$346,650.00	19.05%	0	$0.00	NA	0	$0
		Unavailable	16	$1,473,050.00	80.95%	0	$0.00	NA	0	$0
Total			**20**	**$1,819,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDP1		Unavailable	10	$1,950,600.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,950,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDQ9		Unavailable	12	$2,506,062.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,506,062.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDR7		ABN AMRO MORTGAGE GROUP, INC.	1	$220,450.00	12.96%	0	$0.00	NA	0	$0
		Unavailable	9	$1,480,200.00	87.04%	0	$0.00	NA	0	$0
Total			**10**	**$1,700,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDS5		ABN AMRO MORTGAGE GROUP, INC.	1	$137,500.00	2.26%	0	$0.00	NA	0	$0
		Unavailable	41	$5,948,705.73	97.74%	0	$0.00	NA	0	$0
Total			**42**	**$6,086,205.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDT3		ABN AMRO MORTGAGE GROUP, INC.	1	$121,098.21	1.48%	0	$0.00	NA	0	$0
		Unavailable	52	$8,056,466.84	98.52%	0	$0.00	NA	0	$0
Total			**53**	**$8,177,565.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDU0		ABN AMRO MORTGAGE GROUP, INC.	15	$2,290,200.00	30.61%	0	$0.00	NA	0	$0
		Unavailable	27	$5,190,660.74	69.39%	0	$0.00	NA	0	$0

Total			**42**	**$7,480,860.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDV8		ABN AMRO MORTGAGE GROUP, INC.	6	$893,450.00	27.42%	0	$0.00	NA	0	$0
		Unavailable	24	$2,364,724.37	72.58%	0	$0.00	NA	0	$0
Total			**30**	**$3,258,174.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UFD6		CHARTER ONE MORTGAGE CORP.	8	$1,924,050.00	90.8%	0	$0.00	NA	0	$0
		Unavailable	1	$195,000.00	9.2%	0	$0.00	NA	0	$0
Total			**9**	**$2,119,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VG27		WASHINGTON MUTUAL BANK, FA	2	$274,828.21	6.57%	0	$0.00	NA	0	$0
		Unavailable	19	$3,907,955.60	93.43%	0	$0.00	NA	0	$0
Total			**21**	**$4,182,783.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VG35		WASHINGTON MUTUAL BANK, FA	17	$3,443,837.69	43.62%	0	$0.00	NA	0	$0
		Unavailable	23	$4,450,540.66	56.38%	0	$0.00	NA	0	$0
Total			**40**	**$7,894,378.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VG68		EMC MORTGAGE CORPORATION	18	$3,553,820.52	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,553,820.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VG76		EMC MORTGAGE CORPORATION	112	$15,901,565.05	100%	0	$0.00	NA	0	$0
Total			**112**	**$15,901,565.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VG84		EMC MORTGAGE CORPORATION	223	$40,415,748.31	100%	0	$0.00	NA	0	$0
Total			**223**	**$40,415,748.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	$522,927.47	44.51%	0	$0.00	NA	0	$0
		Unavailable	3	$652,001.73	55.49%	0	$0.00	NA	0	$0
Total			**5**	**$1,174,929.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VHA8		EMC MORTGAGE CORPORATION	33	$6,429,413.34	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,429,413.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VHC4		EMC MORTGAGE CORPORATION	13	$2,539,276.30	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,539,276.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VHD2		EMC MORTGAGE CORPORATION	22	$4,261,819.51	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,261,819.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VHF7		EMC MORTGAGE CORPORATION	26	$5,025,365.90	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,025,365.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKH9		SELF-HELP VENTURES FUND	7	$635,215.41	100%	0	$0.00	NA	0	$0
Total			**7**	**$635,215.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKJ5		SELF-HELP VENTURES FUND	14	$1,343,564.71	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,343,564.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKK2		NETBANK, A FEDERAL SAVINGS BANK	8	$1,065,081.86	2.05%	0	$0.00	NA	0	$0
		Unavailable	289	$50,856,150.56	97.95%	0	$0.00	NA	0	$0
Total			**297**	**$51,921,232.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKL0		NETBANK, A FEDERAL SAVINGS BANK	5	$828,161.59	1.74%	0	$0.00	NA	0	$0
		Unavailable	244	$46,822,775.05	98.26%	0	$0.00	NA	0	$0
Total			**249**	**$47,650,936.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKM8		NETBANK, A FEDERAL SAVINGS BANK	19	$2,562,624.58	1.27%	0	$0.00	NA	0	$0
		Unavailable	1,055	$198,432,798.29	98.73%	0	$0.00	NA	0	$0
Total			**1,074**	**$200,995,422.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKN6		NETBANK, A FEDERAL SAVINGS BANK	2	$175,371.84	0.39%	0	$0.00	NA	0	$0
		Unavailable	243	$45,296,632.95	99.61%	0	$0.00	NA	0	$0
Total			**245**	**$45,472,004.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKR7		WACHOVIA MORTGAGE CORPORATION	11	$1,963,279.00	69.16%	0	$0.00	NA	0	$0
		Unavailable	4	$875,550.00	30.84%	0	$0.00	NA	0	$0
Total			**15**	**$2,838,829.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VMC8		BANK OF AMERICA NA	26	$7,114,510.35	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,114,510.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VMD6		BANK OF AMERICA NA	21	$4,860,014.58	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,860,014.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VME4		BANK OF AMERICA NA	5	$1,377,986.55	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,377,986.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VTU1		WASHINGTON MUTUAL BANK	1	$154,334.83	7.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,585,656.90	73.85%	0	$0.00	NA	0	$0
		Unavailable	2	$407,199.32	18.96%	0	$0.00	NA	0	$0
Total			**11**	**$2,147,191.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVH7		HSBC MORTGAGE CORPORATION (USA)	7	$1,263,822.24	63.2%	0	$0.00	NA	0	$0
		Unavailable	4	$736,000.00	36.8%	0	$0.00	NA	0	$0
Total			**11**	**$1,999,822.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WA21		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	$2,796,834.28	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,796,834.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WA39		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	$7,156,123.11	100%	0	$0.00	NA	0	$0
Total			**44**	**$7,156,123.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WA47		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	$4,332,308.15	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,332,308.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAC9		Unavailable	44	$10,014,083.86	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,014,083.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAD7		NEXSTAR FINANCIAL CORPORATION	10	$1,351,500.07	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,351,500.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,000.00	20.74%	0	$0.00	NA	0	$0
		Unavailable	3	$626,772.44	79.26%	0	$0.00	NA	0	$0
Total			**4**	**$790,772.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAF2		OHIO SAVINGS BANK	3	$371,623.64	19.65%	0	$0.00	NA	0	$0

		Unavailable	10	$1,520,039.88	80.35%	0	$0.00	NA	0	$0
Total			**13**	**$1,891,663.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAG0		Unavailable	236	$45,635,638.16	100%	0	$0.00	NA	0	$0
Total			**236**	**$45,635,638.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAH8		Unavailable	30	$5,916,503.56	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,916,503.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAJ4		OHIO SAVINGS BANK	15	$1,794,773.22	1.72%	0	$0.00	NA	0	$0
		Unavailable	530	$102,691,165.56	98.28%	1	$239,640.28	NA	0	$0
Total			**545**	**$104,485,938.78**	**100%**	**1**	**$239,640.28**		**0**	**$0**
31405WAK1		Unavailable	74	$14,579,401.55	100%	0	$0.00	NA	0	$0
Total			**74**	**$14,579,401.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAL9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	$5,864,216.43	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,864,216.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAM7		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	$5,082,200.14	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,082,200.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAN5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	$1,708,564.73	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,708,564.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAP0		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	$8,328,318.64	100%	0	$0.00	NA	0	$0
Total			**39**	**$8,328,318.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	$6,467,154.83	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,467,154.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	$1,220,195.46	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,220,195.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAS4			133	$28,487,972.88	100%	0	$0.00	NA	0	$0

		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM								
Total			**133**	**$28,487,972.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	$19,430,648.00	100%	0	$0.00	NA	0	$0
Total			**97**	**$19,430,648.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	$6,383,335.93	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,383,335.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAW5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	7	$1,203,421.81	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,203,421.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	$1,974,270.12	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,974,270.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	$2,461,756.60	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,461,756.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	$1,656,642.57	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,656,642.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WE27		WASHINGTON MUTUAL BANK, FA	5	$1,174,345.46	59.72%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL SECURITIES CORP.	3	$792,145.49	40.28%	0	$0.00	NA	0	$0
Total			**8**	**$1,966,490.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	$6,427,927.49	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,427,927.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	$5,390,643.78	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,390,643.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WE50		WASHINGTON MUTUAL BANK, FA	1	$253,753.37	16.89%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL SECURITIES CORP.	7	$1,248,958.64	83.11%	0	$0.00	NA	0	$0
Total			**8**	**$1,502,712.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WE68		WASHINGTON MUTUAL BANK, FA	5	$1,062,677.30	77.88%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	$301,843.37	22.12%	0	$0.00	NA	0	$0
Total			**6**	**$1,364,520.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WE76		WASHINGTON MUTUAL BANK, FA	6	$1,131,910.77	92.87%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	$86,902.51	7.13%	0	$0.00	NA	0	$0
Total			**7**	**$1,218,813.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WE92		SELF-HELP VENTURES FUND	13	$1,424,380.46	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,424,380.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	$982,691.77	79.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	$260,117.27	20.93%	0	$0.00	NA	0	$0
Total			**5**	**$1,242,809.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFA8		SELF-HELP VENTURES FUND	34	$3,792,420.19	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,792,420.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFC4		LEHMAN BROTHERS HOLDINGS, INC.	31	$2,550,838.41	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,550,838.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC.	188	$21,748,822.67	100%	0	$0.00	NA	0	$0

Total			**188**	**$21,748,822.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFG5		EMC MORTGAGE CORPORATION	124	$20,319,341.22	100%	0	$0.00	NA	0	$0
Total			**124**	**$20,319,341.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFH3		EMC MORTGAGE CORPORATION	270	$41,339,575.74	100%	0	$0.00	NA	0	$0
Total			**270**	**$41,339,575.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFJ9		EMC MORTGAGE CORPORATION	131	$17,437,707.54	100%	0	$0.00	NA	0	$0
Total			**131**	**$17,437,707.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFK6		EMC MORTGAGE CORPORATION	119	$15,200,102.40	100%	0	$0.00	NA	0	$0
Total			**119**	**$15,200,102.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFL4		EMC MORTGAGE CORPORATION	82	$11,964,974.04	100%	0	$0.00	NA	0	$0
Total			**82**	**$11,964,974.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFM2		EMC MORTGAGE CORPORATION	27	$4,603,652.65	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,603,652.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFN0		EMC MORTGAGE CORPORATION	34	$5,623,953.55	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,623,953.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHE8		SOUTHTRUST MORTGAGE CORPORATION	13	$1,890,789.98	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,890,789.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHF5		SOUTHTRUST MORTGAGE CORPORATION	18	$2,966,851.20	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,966,851.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	$3,113,000.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,113,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHH1		LEHMAN BROTHERS HOLDINGS, INC.	90	$17,964,771.99	100%	0	$0.00	NA	0	$0

Total			**90**	**$17,964,771.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC.	49	$9,826,451.56	100%	0	$0.00	NA	0	$0
Total			**49**	**$9,826,451.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHK4		LEHMAN BROTHERS HOLDINGS, INC.	272	$51,994,182.09	100%	0	$0.00	NA	0	$0
Total			**272**	**$51,994,182.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHL2		LEHMAN BROTHERS HOLDINGS, INC.	151	$30,036,807.39	100%	0	$0.00	NA	0	$0
Total			**151**	**$30,036,807.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC.	444	$101,133,346.45	100%	1	$225,591.59	NA	0	$0
Total			**444**	**$101,133,346.45**	**100%**	**1**	**$225,591.59**		**0**	**$0**
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC.	290	$61,828,681.14	100%	0	$0.00	NA	0	$0
Total			**290**	**$61,828,681.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHQ1		LEHMAN BROTHERS HOLDINGS, INC.	181	$33,841,444.00	100%	0	$0.00	NA	0	$0
Total			**181**	**$33,841,444.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHR9		LEHMAN BROTHERS HOLDINGS, INC.	1,166	$250,260,581.37	100%	0	$0.00	NA	0	$0
Total			**1,166**	**$250,260,581.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHS7		LEHMAN BROTHERS HOLDINGS, INC.	706	$138,993,517.09	100%	1	$287,931.00	NA	0	$0
Total			**706**	**$138,993,517.09**	**100%**	**1**	**$287,931.00**		**0**	**$0**
31405WHT5		LEHMAN BROTHERS HOLDINGS, INC.	56	$11,484,287.22	100%	0	$0.00	NA	0	$0
Total			**56**	**$11,484,287.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHV0		OHIO SAVINGS BANK	2	$416,600.00	1.5%	0	$0.00	NA	0	$0
		Unavailable	116	$27,266,621.05	98.5%	0	$0.00	NA	0	$0
Total			**118**	**$27,683,221.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHW8		FREEDOM MORTGAGE CORP.	10	$854,000.00	83.97%	0	$0.00	NA	0	$0
		Unavailable	1	$163,000.00	16.03%	0	$0.00	NA	0	$0
Total			**11**	**$1,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WHY4		U.S. BANK N.A.	33	$2,732,342.69	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,732,342.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHZ1		U.S. BANK N.A.	21	$1,276,134.02	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,276,134.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WM77		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	$88,795.50	4.23%	0	$0.00	NA	0	$0
		Unavailable	22	$2,010,754.01	95.77%	0	$0.00	NA	0	$0
Total			**23**	**$2,099,549.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WN35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	$18,709,927.65	100%	0	$0.00	NA	0	$0
Total			**106**	**$18,709,927.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WN43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$2,759,888.50	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,759,888.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WN50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$3,185,687.49	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,185,687.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WN68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$666,118.36	100%	0	$0.00	NA	0	$0
Total			**4**	**$666,118.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WN76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$4,371,665.56	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,371,665.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WN92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	$15,830,642.76	100%	0	$0.00	NA	0	$0
Total			**72**	**$15,830,642.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,351,776.56	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,351,776.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WNV3		DLJ MORTGAGE CAPITAL INC.	66	$12,843,276.36	100%	0	$0.00	NA	0	$0
Total			**66**	**$12,843,276.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WP25		LEHMAN BROTHERS HOLDINGS, INC.	73	$9,145,015.12	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,145,015.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WP33		LEHMAN BROTHERS HOLDINGS, INC.	43	$5,594,363.53	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,594,363.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WP41		LEHMAN BROTHERS HOLDINGS, INC.	26	$3,038,744.07	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,038,744.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,969,418.49	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,969,418.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	$15,700,160.44	100%	0	$0.00	NA	0	$0
Total			**76**	**$15,700,160.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$1,040,794.26	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,040,794.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	$6,214,855.91	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,214,855.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPP4		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,325,388.74	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,325,388.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPQ2		LEHMAN BROTHERS HOLDINGS, INC.	37	$6,287,505.90	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,287,505.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPR0		LEHMAN BROTHERS HOLDINGS, INC.	58	$9,772,237.97	100%	0	$0.00	NA	0	$0

Total			**58**	**$9,772,237.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPS8		LEHMAN BROTHERS HOLDINGS, INC.	23	$3,050,148.02	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,050,148.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPT6		LEHMAN BROTHERS HOLDINGS, INC.	70	$14,486,345.02	100%	0	$0.00	NA	0	$0
Total			**70**	**$14,486,345.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPU3		LEHMAN BROTHERS HOLDINGS, INC.	490	$108,793,405.43	100%	0	$0.00	NA	0	$0
Total			**490**	**$108,793,405.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPV1		LEHMAN BROTHERS HOLDINGS, INC.	42	$2,951,930.17	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,951,930.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPW9		LEHMAN BROTHERS HOLDINGS, INC.	59	$5,800,951.28	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,800,951.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPX7		LEHMAN BROTHERS HOLDINGS, INC.	459	$92,321,132.33	100%	0	$0.00	NA	0	$0
Total			**459**	**$92,321,132.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPY5		LEHMAN BROTHERS HOLDINGS, INC.	73	$4,861,606.59	100%	0	$0.00	NA	0	$0
Total			**73**	**$4,861,606.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPZ2		LEHMAN BROTHERS HOLDINGS, INC.	102	$9,381,619.40	100%	0	$0.00	NA	0	$0
Total			**102**	**$9,381,619.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	72	$15,259,796.92	100%	0	$0.00	NA	0	$0
Total			**72**	**$15,259,796.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	$7,692,427.94	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,692,427.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	$5,705,780.36	100%	0	$0.00	NA	0	$0

Total			**25**	**$5,705,780.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	$11,326,087.45	100%	0	$0.00	NA	0	$0
Total			**57**	**$11,326,087.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$2,844,460.56	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,844,460.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	$15,558,538.80	100%	0	$0.00	NA	0	$0
Total			**77**	**$15,558,538.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSM8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	$2,671,078.67	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,671,078.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$2,470,808.11	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,470,808.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	$6,777,973.78	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,777,973.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	$4,980,735.48	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,980,735.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	$3,366,544.46	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,366,544.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	$10,474,007.69	100%	0	$0.00	NA	0	$0
Total			**51**	**$10,474,007.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	$2,947,311.83	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,947,311.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	$2,133,349.93	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,133,349.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	$3,562,750.41	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,562,750.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	$14,869,213.99	100%	0	$0.00	NA	0	$0
Total			**83**	**$14,869,213.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L2A6		HOMESTREET BANK	3	$554,150.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$554,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L2B4		Unavailable	9	$1,802,573.79	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,802,573.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWC9		CITIMORTGAGE, INC.	29	$3,685,996.42	30.69%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	17	$2,006,379.42	16.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	26	$3,404,964.31	28.35%	0	$0.00	NA	0	$0
		Unavailable	21	$2,913,478.97	24.26%	0	$0.00	NA	0	$0
Total			**93**	**$12,010,819.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWN5		AMERICAN HOME MORTGAGE CORPORATION	7	$1,125,897.00	0.31%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	$1,473,250.00	0.41%	0	$0.00	NA	0	$0
		CHARTER BANK	7	$866,721.48	0.24%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE CORPORATION	4	$504,600.00	0.14%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	7	$1,177,347.38	0.32%	0	$0.00	NA	0	$0

	COUNTRYWIDE HOME LOANS, INC.	473	$74,791,084.71	20.59%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	$6,802,518.25	1.87%	0	$0.00	NA	0	$0
	EVERBANK	13	$2,129,964.20	0.59%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$531,500.00	0.15%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	10	$1,000,911.03	0.28%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	$220,750.00	0.06%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	2	$221,020.66	0.06%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$65,000.00	0.02%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	11	$1,708,250.00	0.47%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	22	$3,498,885.85	0.96%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	8	$441,133.30	0.12%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	3	$594,650.00	0.16%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	27	$3,352,250.00	0.92%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	7	$761,184.79	0.21%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	37	$3,060,957.74	0.84%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$332,515.43	0.09%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	8	$605,323.10	0.17%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$862,000.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,433,134.22	0.39%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	$4,352,519.66	1.2%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,126,051.74	0.31%	0	$0.00	NA	0	$0

	NORTH AMERICAN SAVINGS BANK F.S.B.	15	$2,204,560.44	0.61%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	2	$327,953.88	0.09%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	12	$1,811,870.65	0.5%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	69	$9,922,580.18	2.73%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	6	$626,692.24	0.17%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	14	$1,751,984.22	0.48%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	3	$437,898.91	0.12%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$999,250.00	0.28%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	10	$1,407,663.55	0.39%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	3	$261,020.25	0.07%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	3	$191,434.53	0.05%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	5	$524,370.47	0.14%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	12	$1,012,219.99	0.28%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	34	$2,862,825.78	0.79%	0	$0.00	NA	0	$0
	U.S. BANK N.A.	1	$132,527.00	0.04%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$106,400.00	0.03%	0	$0.00	NA	0	$0
	USAA FEDERAL SAVINGS BANK	3	$411,813.00	0.11%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	9	$880,772.32	0.24%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$203,829.42	0.06%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	1	$133,625.00	0.04%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	7	$251,989.86	0.07%	0	$0.00	NA	0	$0

		WINSTAR MORTGAGE PARTNERS, INC.	3	$461,321.40	0.13%	0	$0.00	NA	0	$0
		Unavailable	1,342	$223,130,396.23	61.4%	0	$0.00	NA	0	$0
Total			**2,332**	**$363,302,419.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWP0		AMERICAN HOME MORTGAGE CORPORATION	11	$1,051,663.76	2.3%	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$224,560.00	0.49%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	3	$373,807.68	0.82%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	5	$762,544.02	1.66%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$55,805.38	0.12%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$394,600.00	0.86%	0	$0.00	NA	0	$0
		EVERBANK	26	$2,022,303.21	4.41%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$329,200.00	0.72%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	10	$1,380,233.38	3.01%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$72,500.00	0.16%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	5	$743,394.19	1.62%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	4	$647,762.00	1.41%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	9	$1,252,147.76	2.73%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	6	$522,882.44	1.14%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	3	$402,210.00	0.88%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	33	$3,618,390.39	7.9%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	3	$164,623.10	0.36%	0	$0.00	NA	0	$0
		MIDFIRST BANK SSB	16	$1,506,418.49	3.29%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,119,794.34	2.44%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC	8	$647,323.65	1.41%	0	$0.00	NA	0	$0

		MORTGAGE)								
		NATIONAL CITY MORTGAGE COMPANY	10	$1,132,273.06	2.47%	0	$0.00	NA	0	$0
		NCB, FSB	5	$494,404.81	1.08%	0	$0.00	NA	0	$0
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$27,803.72	0.06%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	1	$131,848.00	0.29%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	4	$314,753.32	0.69%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	13	$1,115,707.22	2.44%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	17	$2,558,700.53	5.59%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	15	$988,057.32	2.16%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	4	$308,000.00	0.67%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	10	$1,066,284.35	2.33%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	6	$444,305.00	0.97%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	9	$753,645.20	1.65%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$383,820.84	0.84%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	7	$870,462.99	1.9%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	4	$226,150.00	0.49%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	2	$328,568.32	0.72%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$111,415.43	0.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$98,710.99	0.22%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$279,500.00	0.61%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	5	$256,091.77	0.56%	0	$0.00	NA	0	$0
		WINSTAR MORTGAGE PARTNERS, INC.	10	$1,009,104.86	2.2%	0	$0.00	NA	0	$0
		Unavailable	149	$15,621,976.16	34.09%	0	$0.00	NA	0	$0
Total			**444**	**$45,813,747.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31371LWT2		AMERICAN HOME MORTGAGE CORPORATION	64	$9,613,513.69	1.64%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	$5,353,100.00	0.91%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$560,355.16	0.1%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,180,976.88	0.54%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	10	$1,428,114.12	0.24%	0	$0.00	NA	0	$0
		CHARTER BANK	54	$8,333,001.62	1.42%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE CORPORATION	44	$6,021,732.29	1.02%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	210	$39,175,773.53	6.66%	2	$558,863.07	NA	1	$301,133
		CROWN MORTGAGE COMPANY	19	$3,002,423.10	0.51%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$393,327.62	0.07%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	5	$1,254,290.91	0.21%	0	$0.00	NA	0	$0
		EVERBANK	44	$8,534,250.05	1.45%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	1	$149,400.00	0.03%	0	$0.00	NA	0	$0
		FIRST FEDERAL CAPITAL BANK	24	$2,980,010.18	0.51%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	476	$92,342,468.90	15.71%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	$9,653,860.16	1.64%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	89	$15,595,337.19	2.65%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	4	$653,750.00	0.11%	0	$0.00	NA	0	$0
		HEARTLAND BANK	42	$6,207,035.69	1.06%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	3	$437,400.00	0.07%	0	$0.00	NA	0	$0

	HOME STAR MORTGAGE SERVICES, LLC	2	$274,178.24	0.05%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	14	$2,980,487.00	0.51%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	174	$28,796,344.53	4.9%	0	$0.00	NA	0	$0
	HOMESTREET BANK	7	$1,332,700.00	0.23%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	32	$3,710,363.59	0.63%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	190	$28,607,934.70	4.87%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	43	$8,438,659.23	1.44%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	42	$6,356,506.72	1.08%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	8	$756,038.18	0.13%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	$4,067,145.00	0.69%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	$10,998,981.09	1.87%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	$13,958,270.47	2.37%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	75	$13,268,015.41	2.26%	0	$0.00	NA	0	$0
	NCB, FSB	11	$1,442,876.77	0.25%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	$5,644,577.49	0.96%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$102,800.00	0.02%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	18	$4,063,275.00	0.69%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	37	$4,924,039.41	0.84%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	16	$2,999,055.61	0.51%	0	$0.00	NA	0	$0
	PIONEER BANK	13	$992,246.32	0.17%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	55	$11,272,032.11	1.92%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	174	$30,922,774.46	5.26%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	8	$1,119,455.62	0.19%	0	$0.00	NA	0	$0

		RBC MORTGAGE COMPANY	78	$11,292,296.44	1.92%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	35	$3,309,367.52	0.56%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	34	$4,568,190.94	0.78%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	25	$3,836,957.43	0.65%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	82	$10,254,160.92	1.74%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	97	$12,367,270.07	2.1%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$359,350.00	0.06%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$155,932.20	0.03%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$419,029.26	0.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$272,947.48	0.05%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$216,050.00	0.04%	0	$0.00	NA	0	$0
		WINSTAR MORTGAGE PARTNERS, INC.	12	$1,761,426.17	0.3%	0	$0.00	NA	0	$0
		Unavailable	872	$137,212,147.36	23.31%	0	$0.00	NA	0	$0
Total			**3,566**	**$587,924,003.83**	**100%**	**2**	**$558,863.07**		**1**	**$301,133**
31371LWU9		AMERICAN HOME MORTGAGE CORPORATION	68	$10,385,041.62	3.53%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$135,570.68	0.05%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	$1,102,700.00	0.38%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,230,563.24	0.76%	0	$0.00	NA	0	$0
		CHARTER BANK	7	$794,785.38	0.27%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	73	$12,321,352.00	4.19%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	4	$229,660.46	0.08%	0	$0.00	NA	0	$0
		EVERBANK	79	$13,148,896.55	4.48%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	43	$5,699,822.91	1.94%	0	$0.00	NA	0	$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	$10,397,343.14	3.54%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	39	$4,881,975.29	1.66%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	$130,424.60	0.04%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,227,400.00	0.42%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$847,196.00	0.29%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	166	$22,084,962.58	7.52%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	37	$3,883,080.31	1.32%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	42	$5,885,079.00	2%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	55	$9,040,007.12	3.08%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	79	$10,713,757.25	3.65%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	17	$1,692,010.80	0.58%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	$1,773,794.47	0.6%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$5,009,107.75	1.7%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	5	$514,997.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	$5,263,370.35	1.79%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	125	$18,541,401.83	6.31%	0	$0.00	NA	0	$0
	NCB, FSB	12	$1,749,089.44	0.6%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$545,860.00	0.19%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	$2,009,463.41	0.68%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	4	$958,034.00	0.33%	0	$0.00	NA	0	$0
		6	$703,504.45	0.24%	0	$0.00	NA	0	$0

		PINE STATE MORTGAGE CORPORATION								
		PINNACLE FINANCIAL CORPORATION	32	$4,422,080.05	1.51%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	13	$2,391,263.50	0.81%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	52	$9,295,950.51	3.16%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	1	$128,000.00	0.04%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	45	$4,977,360.77	1.69%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	175	$23,916,476.39	8.14%	1	$131,751.93	NA	1	$131,751
		SELF-HELP VENTURES FUND	19	$1,275,076.03	0.43%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	18	$2,022,064.69	0.69%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	44	$6,692,219.45	2.28%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	39	$4,182,780.39	1.42%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	10	$1,053,967.47	0.36%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$238,000.00	0.08%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	2	$553,500.92	0.19%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$949,253.61	0.32%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	5	$575,600.00	0.2%	0	$0.00	NA	0	$0
		WINSTAR MORTGAGE PARTNERS, INC.	21	$3,190,951.01	1.09%	0	$0.00	NA	0	$0
		Unavailable	564	$74,059,441.08	25.19%	1	$189,123.32	NA	1	$189,123
Total			**2,139**	**$293,824,237.50**	**100%**	**2**	**$320,875.25**		**2**	**$320,875**
31371LWV7		AMERICAN HOME MORTGAGE CORPORATION	38	$4,468,375.68	6.96%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$298,963.98	0.47%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$277,950.00	0.43%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	12	$1,650,697.36	2.57%	0	$0.00	NA	0	$0

	BANKNORTH, NA	3	$373,645.00	0.58%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$613,298.26	0.96%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	$646,316.85	1.01%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$99,913.90	0.16%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	6	$477,256.43	0.74%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	3	$442,121.46	0.69%	0	$0.00	NA	0	$0
	EVERBANK	14	$2,336,655.37	3.64%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$943,400.00	1.47%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	3	$508,090.96	0.79%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	7	$690,225.36	1.08%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	2	$87,000.00	0.14%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	13	$1,864,099.62	2.9%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	4	$490,311.57	0.76%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	12	$1,208,289.86	1.88%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$222,392.16	0.35%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,996,438.33	4.67%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	$747,868.07	1.16%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	52	$4,875,737.42	7.6%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$457,919.35	0.71%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$228,603.01	0.36%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$333,880.33	0.52%	0	$0.00	NA	0	$0

		PINNACLE FINANCIAL CORPORATION	9	$1,021,038.21	1.59%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$92,276.15	0.14%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	50	$6,926,592.88	10.79%	1	$179,731.07	NA	1	$179,731
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$320,000.00	0.5%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	2	$96,196.13	0.15%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$153,099.00	0.24%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	5	$487,052.94	0.76%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	4	$330,631.79	0.52%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	4	$397,527.14	0.62%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	11	$1,366,298.40	2.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$59,783.43	0.09%	0	$0.00	NA	0	$0
		Unavailable	228	$25,470,583.71	39.66%	0	$0.00	NA	0	$0
Total			**559**	**$64,195,530.11**	**100%**	**1**	**$179,731.07**		**1**	**$179,731**
31371LXW4		AMERICAN HOME MORTGAGE CORPORATION	3	$478,220.83	0.1%	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$337,252.00	0.07%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	408	$53,347,207.97	11.13%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,592,978.77	1.17%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	16	$2,360,432.48	0.49%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	92	$10,841,513.21	2.26%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$409,883.95	0.09%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	438	$55,978,867.07	11.68%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$426,736.41	0.09%	0	$0.00	NA	0	$0
			140	$19,094,480.54	3.98%	0	$0.00	NA	0	$0

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	5	$1,074,573.51	0.22%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$559,900.00	0.12%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	82	$11,686,698.03	2.44%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	6	$583,368.28	0.12%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	$279,800.00	0.06%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	6	$739,118.44	0.15%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	13	$1,539,076.54	0.32%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$50,000.00	0.01%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,349,400.00	0.28%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	2	$471,800.00	0.1%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$492,250.00	0.1%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	9	$1,146,467.40	0.24%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	16	$2,129,830.00	0.44%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	4	$602,670.00	0.13%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	11	$1,185,689.59	0.25%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	10	$982,022.19	0.2%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	5	$976,991.01	0.2%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	3	$321,400.00	0.07%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	4	$458,041.06	0.1%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$63,222.87	0.01%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	9	$921,922.38	0.19%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$326,600.00	0.07%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	1	$156,775.00	0.03%	0	$0.00	NA	0	$0

		RBC CENTURA BANK	9	$878,274.72	0.18%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	14	$1,993,772.95	0.42%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,210,923.94	0.25%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$857,368.85	0.18%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	14	$1,730,425.90	0.36%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	55	$6,808,565.72	1.42%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$49,893.37	0.01%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	11	$1,675,701.12	0.35%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	18	$2,017,257.19	0.42%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	7	$673,366.00	0.14%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	18	$2,312,417.20	0.48%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$332,168.83	0.07%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	38	$4,094,107.80	0.85%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	7	$732,899.15	0.15%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	3	$615,173.99	0.13%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	48	$6,234,998.50	1.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	12	$1,773,632.40	0.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	291	$35,405,178.92	7.39%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	4	$740,500.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	1,674	$232,210,826.41	48.47%	0	$0.00	NA	0	$0
Total			**3,594**	**$479,312,642.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXX2		AMERICAN HOME MORTGAGE CORPORATION	3	$501,243.81	0.23%	0	$0.00	NA	0	$0

	AMSOUTH BANK	1	$77,400.00	0.04%	0	$0.00	NA	0	$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	$911,900.00	0.41%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$470,781.96	0.21%	0	$0.00	NA	0	$0
	CHARTER BANK	3	$402,135.51	0.18%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	174	$23,158,799.80	10.53%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,574,893.56	0.72%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	53	$10,118,971.34	4.6%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$376,400.00	0.17%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	2	$318,329.87	0.14%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	8	$1,175,822.05	0.53%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	3	$450,136.08	0.2%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	2	$207,600.00	0.09%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$113,450.00	0.05%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	4	$339,150.00	0.15%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	9	$1,087,004.00	0.49%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	6	$789,537.89	0.36%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$212,100.00	0.1%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	3	$365,462.29	0.17%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	$2,271,031.11	1.03%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$89,324.88	0.04%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$834,151.54	0.38%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES	1	$247,937.69	0.11%	0	$0.00	NA	0	$0

		CORPORATION								
		PULTE MORTGAGE, L.L.C.	33	$5,044,615.00	2.29%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	2	$574,400.00	0.26%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	8	$932,623.63	0.42%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	8	$977,679.62	0.44%	0	$0.00	NA	0	$0
		RBMG INC.	1	$296,000.00	0.13%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	2	$408,193.61	0.19%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	4	$476,620.65	0.22%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	2	$262,000.00	0.12%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	6	$632,269.58	0.29%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$186,000.00	0.08%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	55	$6,689,305.67	3.04%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$678,169.98	0.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$83,184.32	0.04%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$106,700.00	0.05%	0	$0.00	NA	0	$0
		Unavailable	954	$156,115,556.65	70.99%	0	$0.00	NA	0	$0
Total			**1,400**	**$219,986,882.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXZ7		AMERICAN HOME MORTGAGE CORPORATION	5	$1,055,000.00	1.15%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$598,875.00	0.65%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	$4,731,620.00	5.14%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,392,888.94	1.51%	0	$0.00	NA	0	$0

	CASTLE MORTGAGE CORPORATION	4	$537,900.00	0.58%	0	$0.00	NA	0	$0
	CHARTER BANK	7	$1,243,704.02	1.35%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$79,115.33	0.09%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	6	$637,872.55	0.69%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$797,000.00	0.87%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	67	$13,033,904.83	14.17%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$567,250.00	0.62%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	6	$1,098,311.14	1.19%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$365,887.30	0.4%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	3	$444,000.00	0.48%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$320,000.00	0.35%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	8	$1,652,750.00	1.8%	0	$0.00	NA	0	$0
	HOMESTREET BANK	35	$6,066,650.00	6.6%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	8	$1,362,000.00	1.48%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	2	$155,200.00	0.17%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$780,100.00	0.85%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	$1,692,251.44	1.84%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	5	$988,501.99	1.07%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	6	$1,153,598.00	1.25%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	42	$7,636,679.00	8.3%	0	$0.00	NA	0	$0

		RBC CENTURA BANK	11	$1,923,053.83	2.09%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	6	$1,234,056.28	1.34%	0	$0.00	NA	0	$0
		RBMG INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	10	$1,273,357.12	1.38%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$207,883.88	0.23%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	5	$711,677.38	0.77%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	12	$1,684,357.91	1.83%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	6	$741,544.42	0.81%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	11	$1,315,696.68	1.43%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$657,900.00	0.72%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$127,176.64	0.14%	0	$0.00	NA	0	$0
		Unavailable	192	$33,524,397.15	36.46%	0	$0.00	NA	0	$0
Total			**532**	**$91,978,160.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LY29		AMERICAN HOME MORTGAGE CORPORATION	13	$1,361,260.00	0.88%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	102	$11,401,167.28	7.4%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	9	$792,800.00	0.51%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	86	$10,785,720.21	7%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	218	$19,640,311.85	12.74%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	99	$11,058,491.64	7.17%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	12	$1,402,705.36	0.91%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$207,308.75	0.13%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	3	$298,100.00	0.19%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$76,650.00	0.05%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	12	$1,240,640.00	0.8%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC	5	$375,500.00	0.24%	0	$0.00	NA	0	$0

		MORTGAGE)								
		NATIONAL CITY MORTGAGE COMPANY	2	$128,000.00	0.08%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	12	$1,230,972.06	0.8%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$44,600.00	0.03%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$61,169.23	0.04%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	1	$40,734.19	0.03%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	8	$585,033.00	0.38%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	49	$5,088,646.59	3.3%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	9	$980,701.20	0.64%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	11	$1,136,130.13	0.74%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	2	$114,317.01	0.07%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$522,868.53	0.34%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	41	$4,779,432.79	3.1%	0	$0.00	NA	0	$0
		WINSTAR MORTGAGE PARTNERS, INC.	1	$74,520.23	0.05%	0	$0.00	NA	0	$0
		Unavailable	713	$80,713,403.02	52.38%	0	$0.00	NA	0	$0
Total			**1,417**	**$154,141,183.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LY37		AMERICAN HOME MORTGAGE CORPORATION	1	$86,000.00	1.99%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$210,131.33	4.86%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	9	$507,929.73	11.76%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	7	$651,819.91	15.09%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$59,600.00	1.38%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	2	$96,930.03	2.24%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$57,156.22	1.32%	0	$0.00	NA	0	$0

		UNION PLANTERS BANK NA	1	$26,791.06	0.62%	0	$0.00	NA	0	$0
		Unavailable	45	$2,623,457.45	60.74%	0	$0.00	NA	0	$0
Total			**71**	**$4,319,815.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LY45		COUNTRYWIDE HOME LOANS, INC.	15	$2,844,715.00	15.06%	0	$0.00	NA	0	$0
		Unavailable	81	$16,038,831.00	84.94%	0	$0.00	NA	0	$0
Total			**96**	**$18,883,546.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LY52		AMERICAN HOME MORTGAGE CORPORATION	1	$64,617.77	1.01%	0	$0.00	NA	0	$0
		EVERBANK	5	$807,268.66	12.67%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$89,425.36	1.4%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$134,000.00	2.1%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$118,750.00	1.86%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$98,881.11	1.55%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	4	$283,063.79	4.44%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$93,500.56	1.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$798,179.97	12.53%	0	$0.00	NA	0	$0
		Unavailable	42	$3,884,039.66	60.97%	0	$0.00	NA	0	$0
Total			**65**	**$6,371,726.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LY60		COUNTRYWIDE HOME LOANS, INC.	2	$319,930.00	6.63%	0	$0.00	NA	0	$0
		Unavailable	20	$4,508,429.00	93.37%	0	$0.00	NA	0	$0
Total			**22**	**$4,828,359.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LY86		BANK OF AMERICA NA	3	$643,600.00	15.44%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$282,000.00	6.77%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$147,650.00	3.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$263,446.83	6.32%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$247,528.77	5.94%	0	$0.00	NA	0	$0
			1	$112,792.87	2.71%	0	$0.00	NA	0	$0

		SELF-HELP VENTURES FUND								
		THE HUNTINGTON NATIONAL BANK	1	$269,683.01	6.47%	0	$0.00	NA	0	$0
		Unavailable	10	$2,200,673.88	52.81%	0	$0.00	NA	0	$0
Total			**20**	**$4,167,375.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$132,407.22	9.57%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$149,299.76	10.79%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$73,000.00	5.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$100,300.82	7.25%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	2	$152,543.53	11.03%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$40,471.41	2.93%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$200,623.45	14.5%	0	$0.00	NA	0	$0
		Unavailable	4	$534,928.71	38.65%	0	$0.00	NA	0	$0
Total			**15**	**$1,383,574.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYA1		AMERICAN HOME MORTGAGE CORPORATION	4	$457,892.89	4.66%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$276,094.47	2.81%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$385,284.41	3.92%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	1	$37,800.00	0.38%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$68,000.00	0.69%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$168,900.00	1.72%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	6	$1,101,245.33	11.2%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$998,557.52	10.16%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$156,308.44	1.59%	0	$0.00	NA	0	$0
		PATHFINDER BANK	1	$69,788.17	0.71%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$95,903.86	0.98%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	19	$2,172,105.16	22.1%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$306,000.00	3.11%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$55,000.00	0.56%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	3	$222,225.14	2.26%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$490,000.00	4.98%	0	$0.00	NA	0	$0
		Unavailable	27	$2,768,413.05	28.17%	0	$0.00	NA	0	$0
Total			**86**	**$9,829,518.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYB9		AMERICAN HOME MORTGAGE CORPORATION	1	$33,000.00	0.24%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$159,472.89	1.18%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$431,665.60	3.19%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$352,441.87	2.61%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$213,812.72	1.58%	0	$0.00	NA	0	$0
		EVERBANK	28	$2,835,949.82	20.99%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	2	$86,767.30	0.64%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$32,400.00	0.24%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	2	$203,065.79	1.5%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$152,385.35	1.13%	0	$0.00	NA	0	$0
			8	$627,975.39	4.65%	0	$0.00	NA	0	$0

		M&T MORTGAGE CORPORATION								
		MARKET STREET MORTGAGE CORPORATION	1	$160,663.20	1.19%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$155,076.27	1.15%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$269,489.49	1.99%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	1	$300,000.00	2.22%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$79,654.16	0.59%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$94,935.30	0.7%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	9	$604,066.02	4.47%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	3	$233,255.24	1.73%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	10	$568,206.82	4.21%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$137,259.58	1.02%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$79,576.31	0.59%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	3	$194,745.86	1.44%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$84,000.00	0.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$56,925.47	0.42%	0	$0.00	NA	0	$0
		WINSTAR MORTGAGE PARTNERS, INC.	1	$135,082.08	1%	0	$0.00	NA	0	$0
		Unavailable	65	$5,230,756.80	38.71%	0	$0.00	NA	0	$0
Total			**166**	**$13,512,629.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYC7		AMERICAN HOME MORTGAGE CORPORATION	8	$664,387.77	0.8%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$256,000.00	0.31%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	290	$27,016,122.39	32.68%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	2	$305,000.00	0.37%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	12	$1,144,588.84	1.38%	0	$0.00	NA	0	$0

	COUNTRYWIDE HOME LOANS, INC.	46	$2,930,148.42	3.54%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	18	$1,870,695.95	2.26%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	5	$563,019.93	0.68%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$246,750.00	0.3%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	116	$11,325,279.69	13.7%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$133,450.00	0.16%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	$108,000.00	0.13%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	4	$273,014.69	0.33%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	5	$405,850.00	0.49%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$221,000.00	0.27%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	7	$556,907.78	0.67%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$141,873.07	0.17%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	26	$2,228,293.32	2.7%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	7	$531,971.00	0.64%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	3	$183,589.83	0.22%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	8	$439,564.95	0.53%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	5	$381,999.97	0.46%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	2	$383,579.62	0.46%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$39,750.00	0.05%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	8	$406,966.34	0.49%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	17	$1,056,444.80	1.28%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	3	$196,500.00	0.24%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION	10	$813,445.90	0.98%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	22	$1,762,194.93	2.13%	0	$0.00	NA	0	$0
		WINSTAR MORTGAGE PARTNERS, INC.	2	$239,046.87	0.29%	0	$0.00	NA	0	$0
		Unavailable	293	$25,841,485.37	31.29%	0	$0.00	NA	0	$0
Total			**931**	**$82,666,921.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYD5		AMERICAN HOME MORTGAGE CORPORATION	2	$140,000.00	0.43%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$130,000.00	0.4%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	46	$2,722,809.38	8.45%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	8	$492,324.63	1.53%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	22	$1,225,274.66	3.8%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$45,000.00	0.14%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	4	$185,500.00	0.58%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	139	$11,809,046.04	36.65%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$35,001.00	0.11%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$166,581.48	0.52%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	10	$515,493.26	1.6%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$58,000.00	0.18%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	4	$220,651.57	0.68%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	3	$586,711.80	1.82%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$32,000.00	0.1%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$338,302.82	1.05%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	4	$265,999.90	0.83%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	5	$418,547.50	1.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$185,717.08	0.58%	0	$0.00	NA	0	$0

		Unavailable	167	$12,650,378.89	39.25%	0	$0.00	NA	0	$0
Total			**430**	**$32,223,340.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYE3		MARKET STREET MORTGAGE CORPORATION	1	$126,122.67	12.93%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$73,029.98	7.48%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$213,021.63	21.83%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$37,481.37	3.84%	0	$0.00	NA	0	$0
		Unavailable	8	$526,043.32	53.92%	0	$0.00	NA	0	$0
Total			**15**	**$975,698.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYF0		BANK OF AMERICA NA	7	$1,059,205.00	6.3%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	14	$2,107,400.61	12.54%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	7	$798,199.30	4.75%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$208,000.00	1.24%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$175,200.00	1.04%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$224,566.51	1.34%	0	$0.00	NA	0	$0
		Unavailable	67	$12,234,868.27	72.79%	0	$0.00	NA	0	$0
Total			**99**	**$16,807,439.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYG8		AMERICAN HOME MORTGAGE CORPORATION	1	$63,700.00	0.07%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$134,500.09	0.14%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	25	$2,587,334.49	2.76%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$291,952.33	0.31%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	3	$250,200.00	0.27%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	15	$1,579,046.53	1.68%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	84	$8,762,477.79	9.34%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$193,000.00	0.21%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	17	$2,111,533.15	2.25%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	2	$271,000.00	0.29%	0	$0.00	NA	0	$0
			68	$6,802,443.28	7.25%	0	$0.00	NA	0	$0

	GMAC MORTGAGE CORPORATION								
	HARWOOD STREET FUNDING I, LLC	3	$404,966.67	0.43%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	1	$315,336.09	0.34%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$141,600.00	0.15%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	4	$236,562.07	0.25%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$265,870.29	0.28%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	5	$514,588.85	0.55%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$36,878.50	0.04%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	4	$495,413.71	0.53%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$54,985.95	0.06%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	6	$709,765.05	0.76%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,198,000.00	1.28%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	14	$1,020,962.06	1.09%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	15	$1,789,724.02	1.91%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	16	$1,706,799.88	1.82%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	1	$62,867.64	0.07%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	6	$446,692.18	0.48%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	$409,356.56	0.44%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	7	$657,367.41	0.7%	0	$0.00	NA	0	$0
	USAA FEDERAL SAVINGS BANK	1	$59,876.74	0.06%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	1	$101,093.44	0.11%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK	1	$124,231.18	0.13%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	81	$8,330,616.25	8.88%	0	$0.00	NA	0	$0
		Unavailable	487	$51,705,912.23	55.07%	0	$0.00	NA	0	$0
Total			**890**	**$93,836,654.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYX1		ABN AMRO MORTGAGE GROUP, INC.	1	$164,800.00	1.45%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$277,664.11	2.44%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	8	$1,042,600.00	9.17%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	1	$198,757.77	1.75%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$294,178.24	2.59%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$155,600.00	1.37%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$525,700.00	4.63%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	4	$543,228.78	4.78%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	1	$72,850.85	0.64%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$137,500.00	1.21%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$280,000.00	2.46%	0	$0.00	NA	0	$0
		Unavailable	44	$7,673,592.96	67.51%	0	$0.00	NA	0	$0
Total			**67**	**$11,366,472.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYY9		COUNTRYWIDE HOME LOANS, INC.	8	$1,572,264.00	4.78%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	1	$206,000.00	0.63%	0	$0.00	NA	0	$0
		Unavailable	146	$31,088,266.52	94.59%	0	$0.00	NA	0	$0
Total			**155**	**$32,866,530.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYZ6		AMERICAN HOME MORTGAGE CORPORATION	3	$401,064.00	0.13%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	218	$30,008,449.01	9.97%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$361,335.47	0.12%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	46	$6,695,918.17	2.22%	0	$0.00	NA	0	$0

	COLONIAL SAVINGS FA	6	$491,198.08	0.16%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	162	$23,665,356.46	7.86%	0	$0.00	NA	0	$0
	CRESCENT MORTGAGE COMPANY	6	$1,027,425.94	0.34%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$157,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	44	$6,774,443.93	2.25%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$473,000.00	0.16%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	17	$3,594,089.18	1.19%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$118,400.00	0.04%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$599,277.85	0.2%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$260,000.00	0.09%	0	$0.00	NA	0	$0
	HOMESTREET BANK	5	$663,100.00	0.22%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	5	$629,950.00	0.21%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	4	$493,500.00	0.16%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	2	$193,332.90	0.06%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$133,500.00	0.04%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$166,217.55	0.06%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	3	$528,619.61	0.18%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$86,201.67	0.03%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$339,400.00	0.11%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	1	$245,470.00	0.08%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	1	$330,000.00	0.11%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$179,592.81	0.06%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	6	$797,881.59	0.27%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK	2	$161,250.00	0.05%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	6	$879,115.86	0.29%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$92,000.00	0.03%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	41	$6,008,222.08	2%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	10	$1,756,044.02	0.58%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	36	$5,257,756.60	1.75%	0	$0.00	NA	0	$0
		Unavailable	1,292	$207,414,081.83	68.93%	0	$0.00	NA	0	$0
Total			**1,937**	**$300,982,194.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZ44		Unavailable	7	$1,361,700.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,361,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZ77		HOMESTREET BANK	4	$684,050.00	8.85%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	38	$7,044,058.00	91.15%	0	$0.00	NA	0	$0
Total			**42**	**$7,728,108.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZ85		HOMESTREET BANK	11	$2,391,850.00	28.54%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	30	$5,989,257.00	71.46%	0	$0.00	NA	0	$0
Total			**41**	**$8,381,107.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZ93		HOMESTREET BANK	3	$652,150.00	22.53%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	14	$2,242,391.00	77.47%	0	$0.00	NA	0	$0
Total			**17**	**$2,894,541.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZA0		BANK OF AMERICA NA	8	$670,005.00	0.52%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	2	$425,000.00	0.33%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$335,704.53	0.26%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	140	$16,200,405.11	12.67%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	36	$5,184,097.65	4.05%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	1	$215,871.66	0.17%	0	$0.00	NA	0	$0
			33	$3,315,971.56	2.59%	0	$0.00	NA	0	$0

		THE BRANCH BANKING AND TRUST COMPANY								
		WACHOVIA MORTGAGE CORPORATION	35	$4,541,561.61	3.55%	0	$0.00	NA	0	$0
		Unavailable	743	$96,986,913.61	75.86%	0	$0.00	NA	0	$0
Total			**1,002**	**$127,875,530.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZB8		COUNTRYWIDE HOME LOANS, INC.	11	$1,783,520.04	17.67%	0	$0.00	NA	0	$0
		Unavailable	48	$8,312,543.11	82.33%	0	$0.00	NA	0	$0
Total			**59**	**$10,096,063.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,996,686.00	49.69%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$103,120.00	2.57%	0	$0.00	NA	0	$0
		Unavailable	10	$1,918,250.00	47.74%	0	$0.00	NA	0	$0
Total			**21**	**$4,018,056.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZD4		COUNTRYWIDE HOME LOANS, INC.	15	$2,017,324.37	20.46%	0	$0.00	NA	0	$0
		Unavailable	58	$7,843,833.19	79.54%	0	$0.00	NA	0	$0
Total			**73**	**$9,861,157.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,181,250.00	76.45%	0	$0.00	NA	0	$0
		Unavailable	3	$672,015.00	23.55%	0	$0.00	NA	0	$0
Total			**12**	**$2,853,265.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PW48		THE HUNTINGTON NATIONAL BANK	1	$139,860.62	3.19%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$110,000.00	2.51%	0	$0.00	NA	0	$0
		Unavailable	25	$4,137,493.09	94.3%	1	$211,419.62	NA	1	$211,419
Total			**27**	**$4,387,353.71**	**100%**	**1**	**$211,419.62**		**1**	**$211,419**
31371PW55		CITIMORTGAGE, INC.	1	$111,300.00	1.44%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$439,500.00	5.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$227,820.30	2.96%	0	$0.00	NA	0	$0

		Unavailable	39	$6,928,145.26	89.9%	0	$0.00	NA	0	$0
Total			**44**	**$7,706,765.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PW63		WASHINGTON MUTUAL BANK, FA	15	$2,043,249.68	33.98%	0	$0.00	NA	0	$0
		Unavailable	24	$3,969,862.16	66.02%	0	$0.00	NA	0	$0
Total			**39**	**$6,013,111.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PW71		WACHOVIA MORTGAGE CORPORATION	2	$177,009.42	24.22%	0	$0.00	NA	0	$0
		Unavailable	3	$553,834.00	75.78%	0	$0.00	NA	0	$0
Total			**5**	**$730,843.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PW89		WACHOVIA MORTGAGE CORPORATION	1	$150,000.00	23.81%	0	$0.00	NA	0	$0
		Unavailable	4	$480,052.67	76.19%	0	$0.00	NA	0	$0
Total			**5**	**$630,052.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PXA3		Unavailable	3	$476,879.48	100%	0	$0.00	NA	0	$0
Total			**3**	**$476,879.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PXB1		WACHOVIA MORTGAGE CORPORATION	2	$366,014.64	55.98%	0	$0.00	NA	0	$0
		Unavailable	2	$287,811.25	44.02%	0	$0.00	NA	0	$0
Total			**4**	**$653,825.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PXE5		CITIMORTGAGE, INC.	5	$457,862.54	65.11%	0	$0.00	NA	0	$0
		Unavailable	3	$245,397.74	34.89%	0	$0.00	NA	0	$0
Total			**8**	**$703,260.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PXH8		FLAGSTAR BANK, FSB	1	$151,600.00	31.51%	0	$0.00	NA	0	$0
		Unavailable	2	$329,500.00	68.49%	0	$0.00	NA	0	$0
Total			**3**	**$481,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$158,849.12	0.19%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	2	$497,250.00	0.59%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$350,674.90	0.41%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$236,000.00	0.28%	0	$0.00	NA	0	$0

	ADDISON AVENUE FEDERAL CREDIT UNION	1	$281,089.41	0.33%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$205,997.92	0.24%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$225,485.85	0.27%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	3	$566,046.86	0.67%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	1	$277,236.69	0.33%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$369,316.55	0.44%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	12	$2,426,977.41	2.87%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$153,600.00	0.18%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$219,787.13	0.26%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$231,779.87	0.27%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	1	$155,858.97	0.18%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$709,381.75	0.84%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$408,611.92	0.48%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$154,852.93	0.18%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	5	$1,234,850.00	1.46%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$186,000.00	0.22%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$537,496.33	0.64%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	2	$329,957.58	0.39%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$328,504.88	0.39%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$1,775,315.00	2.1%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$350,000.00	0.41%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$196,000.00	0.23%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$151,779.30	0.18%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$265,535.10	0.31%	0	$0.00	NA	0	$0

	CAPITAL CENTER, L.L.C.	2	$429,042.53	0.51%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$332,684.04	0.39%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,140,366.42	2.53%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$175,583.24	0.21%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,547.48	0.19%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$256,256.63	0.3%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$168,639.83	0.2%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$162,533.59	0.19%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	2	$427,925.00	0.51%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$403,834.24	0.48%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$464,317.34	0.55%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$206,400.00	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$189,600.45	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$285,528.82	0.34%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	$1,751,046.36	2.07%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$154,852.92	0.18%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$165,580.87	0.2%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$190,219.34	0.23%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$750,953.72	0.89%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$182,651.83	0.22%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$318,489.17	0.38%	0	$0.00	NA	0	$0
		1	$333,389.43	0.39%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	EAGLE BANK	1	$215,795.05	0.26%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$198,000.00	0.23%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$274,550.00	0.32%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$225,600.00	0.27%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$274,739.07	0.33%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$306,508.90	0.36%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$529,456.21	0.63%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	5	$928,472.69	1.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$157,250.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	4	$896,152.69	1.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$165,450.29	0.2%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	2	$476,807.98	0.56%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$258,254.72	0.31%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$247,286.90	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$713,429.99	0.84%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$148,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$608,372.20	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$241,875.77	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$197,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$177,500.00	0.21%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF HUDSON	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$507,223.43	0.6%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	19	$3,687,808.07	4.36%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$150,300.00	0.18%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$310,212.41	0.37%	0	$0.00	NA	0	$0
	FREMONT BANK	18	$3,800,251.19	4.5%	0	$0.00	NA	0	$0
	FULTON BANK	3	$688,716.12	0.81%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$571,018.59	0.68%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$145,864.78	0.17%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$148,537.30	0.18%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$338,278.72	0.4%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	4	$795,749.52	0.94%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$167,840.60	0.2%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$215,800.00	0.26%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$217,874.80	0.26%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$322,429.00	0.38%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	7	$1,398,037.18	1.65%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	3	$535,499.40	0.63%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$332,800.00	0.39%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$215,799.94	0.26%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$315,650.20	0.37%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$976,548.14	1.16%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$499,541.13	0.59%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$177,835.14	0.21%	0	$0.00	NA	0	$0

	LA GRANGE STATE BANK	3	$763,003.32	0.9%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$214,915.89	0.25%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$209,705.59	0.25%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$199,427.71	0.24%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	3	$583,064.81	0.69%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$167,338.62	0.2%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$441,121.45	0.52%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$287,726.73	0.34%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$258,000.00	0.31%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$200,000.00	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,263,119.60	2.68%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$260,000.00	0.31%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$146,860.52	0.17%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	19	$3,997,782.61	4.73%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$165,780.37	0.2%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$195,000.00	0.23%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$176,000.00	0.21%	0	$0.00	NA	0	$0
	MID-STATE BANK	7	$1,401,054.39	1.66%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$161,849.96	0.19%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$333,700.00	0.39%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	7	$1,391,794.98	1.65%	0	$0.00	NA	0	$0
		1	$159,855.36	0.19%	0	$0.00	NA	0	$0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
	MORTGAGE CENTER, LLC	1	$182,526.64	0.22%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$194,600.00	0.23%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$166,490.19	0.2%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$674,359.52	0.8%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$321,730.06	0.38%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$985,052.09	1.17%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$459,567.60	0.54%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$588,019.54	0.7%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$352,673.05	0.42%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$449,909.10	0.53%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$202,000.00	0.24%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$533,514.76	0.63%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$151,610.98	0.18%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$205,000.00	0.24%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$293,721.04	0.35%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$246,771.23	0.29%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$256,756.15	0.3%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	2	$535,202.55	0.63%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	9	$1,835,936.42	2.17%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$270,407.31	0.32%	0	$0.00	NA	0	$0
		1	$175,810.94	0.21%	0	$0.00	NA	0	$0

		SPRATT SAVINGS AND LOAN ASSOCIATION								
		ST. MARYS BANK	3	$626,534.14	0.74%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	2	$452,000.00	0.53%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$250,000.00	0.3%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	4	$740,216.78	0.88%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$277,000.00	0.33%	0	$0.00	NA	0	$0
		THE HARVARD STATE BANK	1	$333,700.00	0.39%	0	$0.00	NA	0	$0
		THE RAHWAY SAVINGS INSTITUTION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$179,029.96	0.21%	0	$0.00	NA	0	$0
		TIB-THE INDEPENDENT BANKERSBANK	1	$157,750.00	0.19%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$199,810.24	0.24%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$155,851.98	0.18%	0	$0.00	NA	0	$0
		UNION CENTER NATIONAL BANK	1	$199,814.76	0.24%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	1	$179,829.21	0.21%	0	$0.00	NA	0	$0
		UNIONBANK	1	$165,000.00	0.2%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$219,791.25	0.26%	0	$0.00	NA	0	$0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$443,588.77	0.52%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	4	$803,055.95	0.95%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	1	$184,800.00	0.22%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$202,807.38	0.24%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$218,000.00	0.26%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$150,856.72	0.18%	0	$0.00	NA	0	$0
		Unavailable	44	$9,007,767.94	9.76%	0	$0.00	NA	0	$0
Total			**415**	**$85,259,263.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31376KHB5		ARVEST MORTGAGE COMPANY	8	$1,493,137.57	7.46%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	$10,642,366.32	53.2%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	2	$356,247.92	1.78%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	13	$2,272,257.54	11.36%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,764,251.25	8.82%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	3	$506,030.87	2.53%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	3	$642,206.54	3.21%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$461,575.52	2.31%	0	$0.00	NA	0	$0
		Unavailable	9	$1,866,582.22	9.33%	0	$0.00	NA	0	$0
Total			**99**	**$20,004,655.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHC3		ARVEST MORTGAGE COMPANY	71	$12,844,132.00	10.31%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	$90,404,143.23	72.57%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	2	$440,991.00	0.35%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$1,110,106.75	0.89%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,359,529.62	1.09%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	19	$4,035,386.26	3.24%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$166,084.50	0.13%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$330,528.43	0.27%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	8	$1,520,021.83	1.22%	0	$0.00	NA	0	$0
		TEXAS BANK	11	$2,238,066.61	1.8%	0	$0.00	NA	0	$0
		Unavailable	56	$10,576,407.77	8.13%	0	$0.00	NA	0	$0
Total			**639**	**$125,025,398.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31376KHD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$902,670.08	0.23%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	1	$274,712.88	0.07%	0	$0.00	NA	0	$0
		1ST TRUST BANK FOR SAVINGS	1	$201,394.46	0.05%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	7	$1,994,333.72	0.51%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$571,742.20	0.14%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$843,867.79	0.21%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$776,800.00	0.2%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	10	$1,870,546.01	0.47%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$174,825.79	0.04%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$149,369.05	0.04%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	20	$4,048,318.21	1.03%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$192,303.73	0.05%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$1,126,953.29	0.29%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$136,660.53	0.03%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,656,627.96	0.42%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$382,627.75	0.1%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	9	$1,754,444.98	0.44%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$273,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$133,623.63	0.03%	0	$0.00	NA	0	$0
		AMERICAS CHRISTIAN CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE	4	$936,343.21	0.24%	0	$0.00	NA	0	$0

	CORPORATION								
	ANCHORBANK FSB	8	$1,738,692.50	0.44%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$524,319.46	0.13%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$401,224.21	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	52	$9,856,439.92	2.5%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,800.90	0.05%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$358,406.66	0.09%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$973,221.78	0.25%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	4	$724,157.71	0.18%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$277,667.63	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	28	$5,096,274.08	1.29%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,618,918.46	0.41%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$148,179.96	0.04%	0	$0.00	NA	0	$0
	BANK OF HAWAII	28	$7,165,415.74	1.82%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$168,200.00	0.04%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$155,840.95	0.04%	0	$0.00	NA	0	$0
	BANK OF STANLY	5	$977,030.23	0.25%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	5	$919,971.44	0.23%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$214,400.00	0.05%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$695,145.20	0.18%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	3	$741,431.14	0.19%	0	$0.00	NA	0	$0
	BANKIOWA	1	$138,200.00	0.04%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	9	$1,904,276.63	0.48%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$427,064.16	0.11%	0	$0.00	NA	0	$0
		2	$346,969.07	0.09%	0	$0.00	NA	0	$0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	17	$4,640,987.40	1.18%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$397,953.84	0.1%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	1	$128,075.14	0.03%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	37	$7,644,997.60	1.94%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$495,000.00	0.13%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	12	$2,706,020.43	0.69%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$563,751.12	0.14%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	31	$6,049,598.18	1.53%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$713,588.98	0.18%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	16	$3,173,627.11	0.8%	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$207,693.03	0.05%	0	$0.00	NA	0	$0
	CARROLLTON BANK	7	$1,514,354.16	0.38%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	3	$832,483.14	0.21%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$505,616.49	0.13%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$510,311.38	0.13%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	2	$280,233.83	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$183,013.22	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$2,926,918.78	0.74%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$135,864.61	0.03%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$628,700.00	0.16%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$288,000.00	0.07%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$416,461.08	0.11%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$977,591.22	0.25%	0	$0.00	NA	0	$0

	CITIZENS BANK OF CAMPBELL COUNTY	2	$581,453.11	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,294,675.08	0.33%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$241,000.00	0.06%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$171,000.00	0.04%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$333,700.00	0.08%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	7	$1,568,345.87	0.4%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	4	$640,691.53	0.16%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	3	$853,714.29	0.22%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$133,866.60	0.03%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	4	$936,736.66	0.24%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$211,800.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	2	$459,787.45	0.12%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$133,463.79	0.03%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$441,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	3	$613,233.39	0.16%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$450,184.50	0.11%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$179,051.30	0.05%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$926,762.40	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	3	$643,741.68	0.16%	0	$0.00	NA	0	$0
		30	$5,601,710.76	1.42%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	4	$657,620.29	0.17%	0	$0.00	NA	0 $0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$388,057.84	0.1%	0	$0.00	NA	0 $0
	CROWN BANK, N.A.	1	$175,000.00	0.04%	0	$0.00	NA	0 $0
	CU WEST MORTGAGE, INC.	1	$247,747.16	0.06%	0	$0.00	NA	0 $0
	CUNA CREDIT UNION	4	$836,309.87	0.21%	0	$0.00	NA	0 $0
	DENALI STATE BANK	1	$208,000.00	0.05%	0	$0.00	NA	0 $0
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	$1,077,141.71	0.27%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,347.19	0.04%	0	$0.00	NA	0 $0
	DFCU FINANCIAL	7	$1,111,533.73	0.28%	0	$0.00	NA	0 $0
	DIME SAVINGS BANK OF NORWICH	2	$343,800.89	0.09%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,404,833.75	0.36%	0	$0.00	NA	0 $0
	EASTERN BANK	1	$129,870.58	0.03%	0	$0.00	NA	0 $0
	EMPIRE FEDERAL CREDIT UNION	1	$174,376.08	0.04%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	1	$137,497.09	0.03%	0	$0.00	NA	0 $0
	ENVISION CREDIT UNION	3	$482,585.69	0.12%	0	$0.00	NA	0 $0
	FAA EMPLOYEES CREDIT UNION	1	$259,741.17	0.07%	0	$0.00	NA	0 $0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$596,376.58	0.15%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$140,000.00	0.04%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$393,900.00	0.1%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	3	$680,281.47	0.17%	0	$0.00	NA	0 $0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$326,271.62	0.08%	0	$0.00	NA	0 $0
	FIRST AMERICAN INTERNATIONAL	2	$699,552.02	0.18%	0	$0.00	NA	0 $0

	BANK								
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$652,840.89	0.17%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$189,520.00	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,957,524.62	0.5%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$400,300.00	0.1%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	2	$415,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$742,598.68	0.19%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$554,822.51	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	14	$2,522,400.26	0.64%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$187,808.33	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$204,995.72	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$366,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$282,667.80	0.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	8	$1,971,569.03	0.5%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	4	$987,311.75	0.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	32	$6,319,541.74	1.6%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,324,675.65	0.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$852,042.90	0.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$346,300.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$170,300.00	0.04%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK & TRUST	6	$979,053.02	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	16	$3,970,397.26	1.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$419,400.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$160,636.06	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$430,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$130,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$152,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$484,450.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	6	$1,215,967.95	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	32	$6,120,737.18	1.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$194,169.15	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$752,534.05	0.19%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	43	$9,344,986.76	2.37%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$324,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$613,214.52	0.16%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF RUSH CITY	1	$169,431.16	0.04%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	10	$2,087,426.71	0.53%	0	$0.00	NA	0	$0
	FIRST US COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	38	$8,950,660.34	2.27%	0	$0.00	NA	0	$0
	FULTON BANK	7	$1,196,003.41	0.3%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	6	$1,090,647.19	0.28%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	12	$2,701,816.29	0.69%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$246,604.26	0.06%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION	4	$596,391.34	0.15%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	9	$1,826,005.95	0.46%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$135,065.40	0.03%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$706,341.52	0.18%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$326,866.41	0.08%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$168,000.00	0.04%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$149,850.67	0.04%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	6	$966,245.25	0.25%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	2	$472,018.07	0.12%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$172,650.00	0.04%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$297,703.34	0.08%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$338,604.42	0.09%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$264,165.98	0.07%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	3	$431,519.47	0.11%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	9	$1,888,989.17	0.48%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	5	$1,092,984.58	0.28%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	7	$1,426,191.31	0.36%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	2	$444,053.17	0.11%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$164,100.00	0.04%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	3	$467,975.51	0.12%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$351,000.00	0.09%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$161,038.56	0.04%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$824,980.00	0.21%	0	$0.00	NA	0	$0

	INTERNATIONAL BANK OF COMMERCE	3	$457,390.28	0.12%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,218,086.05	0.31%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$290,000.00	0.07%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	14	$2,740,846.24	0.7%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	15	$2,919,034.94	0.74%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$221,600.00	0.06%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	6	$1,122,266.45	0.28%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$189,611.63	0.05%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	2	$661,859.78	0.17%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	2	$436,452.91	0.11%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$258,000.00	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	11	$2,256,462.77	0.57%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	13	$2,583,229.12	0.66%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$372,190.00	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	7	$1,513,875.12	0.38%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$289,870.58	0.07%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$199,551.14	0.05%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$144,014.49	0.04%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	36	$6,716,979.19	1.7%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$176,400.00	0.04%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$250,000.00	0.06%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$923,790.94	0.23%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	6	$1,176,750.49	0.3%	0	$0.00	NA	0	$0

	LIBERTY BANK & TRUST COMPANY	1	$199,512.81	0.05%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$211,788.95	0.05%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$421,039.72	0.11%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	24	$5,871,025.25	1.49%	1	$178,653.32	NA	1	$178,653
	MACHIAS SAVINGS BANK	5	$879,572.24	0.22%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	6	$1,112,310.56	0.28%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	3	$556,865.42	0.14%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	12	$2,030,551.77	0.51%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$374,376.93	0.09%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$295,500.00	0.07%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$208,570.40	0.05%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$698,808.01	0.18%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$288,000.00	0.07%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$137,859.29	0.03%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,155,615.16	1.05%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	4	$703,859.05	0.18%	0	$0.00	NA	0	$0
	METROBANK MORTGAGE SERVICES, LLC	2	$286,868.59	0.07%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS	54	$11,788,189.50	2.99%	0	$0.00	NA	0	$0

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$207,000.00	0.05%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$353,805.26	0.09%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$275,725.24	0.07%	0	$0.00	NA	0	$0
	MID-STATE BANK	4	$917,567.51	0.23%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$239,761.08	0.06%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$357,300.00	0.09%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$732,096.63	0.19%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	$917,171.49	0.23%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$337,411.46	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	24	$4,642,812.07	1.18%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$288,450.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$135,864.61	0.03%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$420,870.38	0.11%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	4	$842,828.10	0.21%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$888,666.08	0.23%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$199,796.09	0.05%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$236,510.55	0.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	$4,890,760.93	1.24%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$176,400.00	0.04%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$447,047.53	0.11%	0	$0.00	NA	0	$0

	NEWFIELD NATIONAL BANK	2	$373,200.00	0.09%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	9	$1,851,123.98	0.47%	0	$0.00	NA	0	$0
	NORTH FORK BANK	5	$908,476.66	0.23%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,307,069.00	0.33%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,014,397.72	0.26%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	18	$3,037,540.89	0.77%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$131,000.00	0.03%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$138,462.02	0.04%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$197,900.00	0.05%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$148,500.00	0.04%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$283,710.46	0.07%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	$0
	PARK BANK	1	$148,800.00	0.04%	0	$0.00	NA	0	$0
	PARTNERS BANK	1	$140,663.28	0.04%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$919,466.76	0.23%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	8	$1,449,810.47	0.37%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	4	$759,128.88	0.19%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$231,763.46	0.06%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$499,655.21	0.13%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$321,520.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$268,732.21	0.07%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$137,959.64	0.03%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$199,500.00	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT	15	$2,935,475.24	0.74%	0	$0.00	NA	0	$0

	UNION								
	PORT WASHINGTON STATE BANK	7	$1,230,675.47	0.31%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,390.17	0.04%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	7	$1,461,971.91	0.37%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$202,797.91	0.05%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$173,434.71	0.04%	0	$0.00	NA	0	$0
	RIDGEWOOD SAVINGS BANK	12	$3,086,338.12	0.78%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$211,783.86	0.05%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$282,964.25	0.07%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$249,751.12	0.06%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$157,150.00	0.04%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$471,414.69	0.12%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$476,600.00	0.12%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$902,516.96	0.23%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	$1,533,060.42	0.39%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$166,000.00	0.04%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	4	$623,303.61	0.16%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$209,369.68	0.05%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	18	$3,713,454.94	0.94%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$357,804.25	0.09%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$210,000.00	0.05%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	1	$149,850.67	0.04%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	34	$6,574,087.81	1.67%	0	$0.00	NA	0	$0
	SOLVAY BANK	4	$763,812.49	0.19%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$132,000.00	0.03%	0	$0.00	NA	0	$0

	SOUND COMMUNITY BANK	3	$558,400.00	0.14%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	4	$688,171.11	0.17%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	15	$2,853,886.96	0.72%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$169,851.82	0.04%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$303,093.38	0.08%	0	$0.00	NA	0	$0
	ST. MARYS BANK	6	$1,346,765.05	0.34%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$421,426.88	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	21	$3,612,105.62	0.92%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$460,600.00	0.12%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	4	$595,399.84	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	4	$842,010.36	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$440,100.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$545,451.12	0.14%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	2	$483,218.46	0.12%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$470,422.22	0.12%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,000.00	0.04%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$346,854.36	0.09%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	6	$973,551.14	0.25%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	3	$506,181.77	0.13%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$169,000.00	0.04%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0

	TEXAS BANK	1	$145,208.73	0.04%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$206,294.43	0.05%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$214,181.41	0.05%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	2	$478,867.22	0.12%	0	$0.00	NA	0	$0
	TIERONE BANK	9	$1,606,110.46	0.41%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	5	$939,001.53	0.24%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	20	$4,167,402.35	1.06%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$1,153,692.65	0.29%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$327,669.91	0.08%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	2	$556,573.02	0.14%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$206,000.00	0.05%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	5	$1,102,394.78	0.28%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	9	$2,168,060.31	0.55%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	5	$1,280,889.82	0.32%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$286,000.00	0.07%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	2	$436,744.59	0.11%	0	$0.00	NA	0	$0
	UNIONBANK	1	$333,700.00	0.08%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$145,851.15	0.04%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$160,000.00	0.04%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$480,744.09	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	10	$1,839,397.04	0.47%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	22	$4,805,228.11	1.22%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$433,826.68	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	3	$488,085.62	0.12%	0	$0.00	NA	0	$0
		2	$376,734.32	0.1%	0	$0.00	NA	0	$0

	VALLEY BANK AND TRUST COMPANY								
	VALLEY MORTGAGE COMPANY INC.	1	$149,850.67	0.04%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	13	$2,670,558.65	0.68%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$191,005.06	0.05%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$328,172.98	0.08%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,400.00	0.05%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	$0
	VT DEVELOPMENT CREDIT UNION	1	$167,700.00	0.04%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$205,395.32	0.05%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$2,749,553.11	0.7%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	1	$146,850.13	0.04%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	4	$770,864.28	0.2%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	6	$1,162,346.01	0.29%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$129,317.97	0.03%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	3	$464,576.58	0.12%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$415,371.16	0.11%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	12	$2,383,202.07	0.6%	0	$0.00	NA	0	$0
	WORTHINGTON MORTGAGE GROUP INC.	1	$135,861.34	0.03%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	2	$329,026.73	0.08%	0	$0.00	NA	0	$0
	Y-12 FEDERAL CREDIT UNION	2	$285,861.34	0.07%	0	$0.00	NA	0	$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,185,092.67	0.3%	0	$0.00	NA	0	$0

		Unavailable	149	$29,269,149.63	7.34%	0	$0.00	NA	0	$0
Total			**1,967**	**$395,071,226.00**	**100%**	**1**	**$178,653.32**		**1**	**$178,653**
31376KHE9		ALASKA USA FEDERAL CREDIT UNION	1	$268,000.00	1.07%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$194,250.00	0.77%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$750,514.03	2.99%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$189,840.09	0.76%	0	$0.00	NA	0	$0
		BANK OF STANLY	4	$939,691.11	3.74%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$141,500.00	0.56%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$295,000.00	1.18%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$191,867.91	0.76%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$268,968.60	1.07%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$282,000.00	1.12%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$288,095.24	1.15%	0	$0.00	NA	0	$0
		CENTEX HOME EQUITY COMPANY, LLC	1	$214,228.69	0.85%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$214,207.59	0.85%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$239,111.43	0.95%	0	$0.00	NA	0	$0
		CITIZENS BANK OF CAMPBELL COUNTY	1	$155,019.68	0.62%	0	$0.00	NA	0	$0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$283,490.28	1.13%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$200,000.00	0.8%	0	$0.00	NA	0	$0
		EMPIRE FEDERAL CREDIT UNION	2	$355,207.23	1.42%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	2	$333,550.17	1.33%	0	$0.00	NA	0	$0
		FALL RIVER FIVE CENTS SAVINGS BANK	15	$2,786,324.15	11.1%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	4	$788,558.85	3.14%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	3	$543,500.00	2.17%	0	$0.00	NA	0	$0

	FULTON BANK	1	$144,800.00	0.58%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$329,000.00	1.31%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	11	$1,932,150.15	7.7%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$190,900.00	0.76%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	4	$828,782.75	3.3%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	5	$758,303.36	3.02%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$319,051.84	1.27%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$235,477.28	0.94%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$188,474.45	0.75%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$144,394.86	0.58%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$149,427.00	0.6%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,357.32	0.67%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$519,730.23	2.07%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$156,412.62	0.62%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$310,579.04	1.24%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	9	$1,683,496.17	6.71%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$537,790.53	2.14%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$244,150.00	0.97%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$139,476.22	0.56%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$248,000.00	0.99%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$298,865.86	1.19%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$220,000.00	0.88%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE	1	$154,009.43	0.61%	0	$0.00	NA	0	$0

		CORPORATION								
		THE HUNTINGTON NATIONAL BANK	1	$174,295.31	0.69%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$288,397.87	1.15%	0	$0.00	NA	0	$0
		THE PEOPLES CREDIT UNION	8	$1,454,774.87	5.8%	0	$0.00	NA	0	$0
		U OF C FEDERAL CREDIT UNION	1	$184,506.58	0.74%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$180,000.00	0.72%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$706,097.02	2.81%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$217,000.00	0.86%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$175,000.00	0.7%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,124,967.45	4.48%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$230,000.00	0.92%	0	$0.00	NA	0	$0
		Unavailable	3	$534,435.52	2.14%	0	$0.00	NA	0	$0
Total			**129**	**$25,095,028.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$357,383.79	0.48%	0	$0.00	NA	0	$0
		1ST TRUST BANK FOR SAVINGS	1	$194,000.00	0.26%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	9	$2,366,978.05	3.15%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$752,847.41	1%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$225,670.16	0.3%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$349,783.73	0.47%	0	$0.00	NA	0	$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$194,796.48	0.26%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$205,257.84	0.27%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$982,685.32	1.31%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, TERRELL	1	$251,484.93	0.33%	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	1	$177,000.00	0.24%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$328,803.58	0.44%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$638,766.17	0.85%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	8	$1,581,089.27	2.1%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$452,773.36	0.6%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,275,412.58	1.7%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$182,000.00	0.24%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$271,000.00	0.36%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$943,474.99	1.26%	0	$0.00	NA	0	$0
	BANKILLINOIS	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	BARRE SAVINGS BANK	1	$224,682.45	0.3%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$359,274.90	0.48%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$139,487.07	0.19%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$457,239.76	0.61%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$623,923.75	0.83%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	8	$1,474,452.00	1.96%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$463,923.90	0.62%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	9	$1,635,980.52	2.18%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$159,413.80	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$499,044.04	0.66%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$290,000.00	0.39%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$393,000.00	0.52%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$344,247.50	0.46%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$297,561.87	0.4%	0	$0.00	NA	0	$0

	COLUMBIA EQUITIES LTD.	1	$217,209.65	0.29%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$197,814.92	0.26%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$154,438.05	0.21%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$230,000.00	0.31%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$188,000.00	0.25%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$696,135.12	0.93%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$164,408.06	0.22%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$323,827.41	0.43%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$149,461.87	0.2%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$184,095.04	0.24%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$157,856.55	0.21%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$170,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,547,000.00	2.06%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$425,933.17	0.57%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$813,635.16	1.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$207,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$145,963.26	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$152,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	2	$294,836.24	0.39%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$280,100.00	0.37%	0	$0.00	NA	0	$0
		3	$580,880.22	0.77%	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	3	$608,620.94	0.81%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$430,438.59	0.57%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$149,456.17	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$184,023.30	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$356,115.61	0.47%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	1	$332,490.18	0.44%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,508,238.36	2.01%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$290,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$188,307.55	0.25%	0	$0.00	NA	0	$0
	FREMONT BANK	16	$3,550,102.63	4.72%	0	$0.00	NA	0	$0
	FULTON BANK	4	$1,088,602.94	1.45%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$149,451.05	0.2%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$347,737.93	0.46%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$427,150.00	0.57%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$509,939.95	0.68%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$199,274.89	0.27%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$627,000.00	0.83%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$297,927.34	0.4%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	8	$1,424,046.56	1.89%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$332,477.40	0.44%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$331,779.97	0.44%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$145,177.30	0.19%	0	$0.00	NA	0	$0

	HIBERNIA NATIONAL BANK	2	$407,909.10	0.54%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$139,492.43	0.19%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$355,219.62	0.47%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$152,451.11	0.2%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$209,230.61	0.28%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$159,419.92	0.21%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$340,000.00	0.45%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$168,430.63	0.22%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	2	$390,071.66	0.52%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$490,157.23	0.65%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$262,642.79	0.35%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$469,277.15	0.62%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$492,893.70	0.66%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$333,000.00	0.44%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$498,000.00	0.66%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$172,000.00	0.23%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$710,713.63	0.95%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$250,000.00	0.33%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$319,042.39	0.42%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$285,600.00	0.38%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$158,756.08	0.21%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$141,212.63	0.19%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$282,981.15	0.38%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$386,329.38	0.51%	0	$0.00	NA	0	$0
		1	$333,700.00	0.44%	0	$0.00	NA	0	$0

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	1	$224,192.81	0.3%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$196,000.00	0.26%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$142,675.35	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$168,891.91	0.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,040,521.26	1.38%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$325,000.00	0.43%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$441,333.12	0.59%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$353,000.00	0.47%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$139,492.43	0.19%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$601,787.09	0.8%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$156,000.00	0.21%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$149,408.56	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$150,851.10	0.2%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	2	$447,354.25	0.6%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$187,318.41	0.25%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$140,911.84	0.19%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$295,000.00	0.39%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$329,383.67	0.44%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$236,189.16	0.31%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	1	$149,450.43	0.2%	0	$0.00	NA	0	$0

	SKY FINANCIAL GROUP	3	$633,075.08	0.84%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$182,329.53	0.24%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$464,910.75	0.62%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$447,565.74	0.6%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$517,113.76	0.69%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$172,173.52	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$315,000.00	0.42%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$259,057.37	0.34%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,296,225.35	1.72%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$216,500.00	0.29%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$154,643.22	0.21%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	$314,500.00	0.42%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	2	$448,800.00	0.6%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$298,912.35	0.4%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	8	$1,250,075.68	1.66%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$249,000.00	0.33%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$144,479.81	0.19%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$267,028.37	0.36%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	4	$734,944.18	0.98%	0	$0.00	NA	0	$0
		2	$514,120.06	0.68%	0	$0.00	NA	0	$0

		UNIVERSITY FEDERAL CREDIT UNION								
		VALLEY MORTGAGE COMPANY INC.	1	$328,790.95	0.44%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$352,956.90	0.47%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$179,347.41	0.24%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$141,200.00	0.19%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$189,311.16	0.25%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$455,000.00	0.61%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$229,166.14	0.3%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$139,492.43	0.19%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	4	$864,014.93	1.15%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$151,000.00	0.2%	0	$0.00	NA	0	$0
		Unavailable	40	$8,050,158.55	10.7%	0	$0.00	NA	0	$0
Total			**366**	**$75,162,578.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHG4		AMERICAN HOME MORTGAGE CORPORATION	2	$183,841.58	5.27%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK OF NJ	1	$328,716.74	9.43%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO.	2	$213,137.59	6.11%	0	$0.00	NA	0	$0
		CORTRUST BANK	4	$411,200.00	11.79%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	2	$191,841.72	5.5%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$140,157.56	4.02%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$425,000.00	12.19%	0	$0.00	NA	0	$0
		HARTFORD FUNDING LTD.	1	$286,858.80	8.23%	0	$0.00	NA	0	$0
			1	$114,900.99	3.3%	0	$0.00	NA	0	$0

		JAMES F. MESSINGER AND COMPANY INC.								
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$297,424.34	8.53%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$103,744.89	2.98%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$103,410.89	2.97%	0	$0.00	NA	0	$0
		UNIONBANK	1	$221,000.00	6.34%	0	$0.00	NA	0	$0
		Unavailable	3	$465,049.53	13.34%	0	$0.00	NA	0	$0
Total			**23**	**$3,486,284.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$322,186.54	0.24%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$276,478.02	0.21%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$375,100.00	0.28%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$418,630.66	0.31%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$182,222.72	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$442,792.19	0.33%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$792,938.21	0.59%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$627,942.59	0.47%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	11	$2,806,387.36	2.09%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	4	$770,368.00	0.57%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK OF NJ	1	$299,708.42	0.22%	0	$0.00	NA	0	$0
		AMERICAN UNIFIED MORTGAGE, INC.	1	$235,000.00	0.17%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$408,606.23	0.3%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	40	$6,831,211.38	5.08%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$130,992.56	0.1%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$252,366.88	0.19%	0	$0.00	NA	0	$0
			3	$555,456.63	0.41%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BANK CENTER FIRST	1	$159,844.49	0.12%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$500,308.66	0.37%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$473,657.71	0.35%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$201,300.00	0.15%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$214,791.04	0.16%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$127,520.00	0.09%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$235,770.62	0.18%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$723,567.19	0.54%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$505,633.57	0.38%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$343,431.26	0.26%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$676,932.37	0.5%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$340,867.82	0.25%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$268,000.00	0.2%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$396,199.39	0.29%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	2	$552,429.26	0.41%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$234,000.00	0.17%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$293,086.81	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$751,639.12	0.56%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$704,114.98	0.52%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$250,756.23	0.19%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$375,737.27	0.28%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$512,524.85	0.38%	0	$0.00	NA	0	$0
		1	$127,472.97	0.09%	0	$0.00	NA	0	$0

	CITIZENS BANK OF CAMPBELL COUNTY								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$571,398.71	0.43%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$171,664.78	0.13%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	4	$837,658.85	0.62%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	2	$306,917.07	0.23%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$205,799.78	0.15%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$139,863.93	0.1%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$194,810.47	0.14%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$129,510.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	3	$415,000.00	0.31%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$295,312.69	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$335,923.19	0.25%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$143,360.53	0.11%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$250,000.00	0.19%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$214,369.90	0.16%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	2	$280,801.81	0.21%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$667,249.49	0.5%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$239,532.27	0.18%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$161,176.54	0.12%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,503,764.67	1.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$131,684.38	0.1%	0	$0.00	NA	0	$0

	ENVISION CREDIT UNION	1	$223,782.28	0.17%	0	$0.00	NA	0	$0
	EQUITY FINANCIAL GROUP	1	$278,735.26	0.21%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$259,493.30	0.19%	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$193,212.03	0.14%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$240,000.00	0.18%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$364,928.54	0.27%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$347,498.00	0.26%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$151,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$427,967.87	0.32%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$127,200.00	0.09%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$552,215.33	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	16	$2,771,697.23	2.06%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$333,700.00	0.25%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$301,027.61	0.22%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,375,909.42	1.02%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	19	$2,818,801.96	2.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$154,600.00	0.12%	0	$0.00	NA	0	$0

	FIRST MORTGAGE CORPORATION	1	$243,762.85	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$287,596.98	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$126,676.75	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$348,061.38	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$509,659.81	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$229,776.45	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$303,049.16	0.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	22	$3,687,281.87	2.74%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$543,761.70	0.4%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$125,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST US COMMUNITY CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	13	$2,920,875.93	2.17%	0	$0.00	NA	0	$0
	FULTON BANK	5	$969,121.80	0.72%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$127,869.50	0.1%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$220,000.00	0.16%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$139,000.00	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	8	$1,457,015.99	1.08%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$482,074.88	0.36%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	1	$144,475.32	0.11%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$126,000.00	0.09%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$135,183.37	0.1%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$239,766.73	0.18%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$125,600.00	0.09%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$259,577.47	0.19%	0	$0.00	NA	0	$0

	HAWAII HOME LOANS, INC.	1	$246,900.00	0.18%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$443,313.93	0.33%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$258,000.00	0.19%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	7	$1,472,092.47	1.1%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	2	$254,736.81	0.19%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$128,116.10	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$141,000.00	0.1%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,163,797.45	0.87%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$152,851.30	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	8	$1,536,028.75	1.14%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$648,519.05	0.48%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$778,855.87	0.58%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	3	$396,251.75	0.29%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$527,700.64	0.39%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$175,765.00	0.13%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$504,790.99	0.38%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$389,620.95	0.29%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	2	$397,124.40	0.3%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$442,381.27	0.33%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$550,564.36	0.41%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$369,417.40	0.27%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$142,361.49	0.11%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	3	$556,044.94	0.41%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT	1	$161,842.54	0.12%	0	$0.00	NA	0	$0

	UNION								
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$315,692.87	0.23%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$447,856.50	0.33%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$295,217.82	0.22%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$470,829.91	0.35%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,085,229.38	1.55%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$222,750.00	0.17%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	4	$791,929.19	0.59%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$151,703.77	0.11%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	39	$7,397,735.91	5.5%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$333,375.66	0.25%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$124,875.56	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	20	$3,470,619.43	2.58%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$667,477.08	0.5%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$137,000.00	0.1%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$125,748.49	0.09%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$161,343.03	0.12%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$600,000.00	0.45%	0	$0.00	NA	0	$0
	NORTH FORK BANK	2	$425,000.00	0.32%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$815,523.33	0.61%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,198,151.23	0.89%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	2	$385,068.59	0.29%	0	$0.00	NA	0	$0

	OCEANFIRST BANK	2	$451,385.82	0.34%	0	$0.00	NA	0	$0
	OLD NATIONAL BANK IN EVANSVILLE	1	$170,833.79	0.13%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$223,782.28	0.17%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$131,072.48	0.1%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$128,800.00	0.1%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$127,522.92	0.09%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$124,878.51	0.09%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$139,863.93	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$2,088,116.10	1.55%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$193,531.72	0.14%	0	$0.00	NA	0	$0
	RIDGEWOOD SAVINGS BANK	5	$847,109.40	0.63%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,869.49	0.09%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$235,645.75	0.18%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,872.56	0.09%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$124,875.56	0.09%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$199,805.61	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$189,815.33	0.14%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$127,325.33	0.09%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	4	$784,408.31	0.58%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	11	$1,891,276.86	1.41%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	2	$264,339.86	0.2%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$759,451.16	0.56%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$556,319.79	0.41%	0	$0.00	NA	0	$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$143,760.14	0.11%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	4	$570,466.61	0.42%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$612,700.00	0.46%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	6	$950,868.35	0.71%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$313,177.00	0.23%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$395,000.00	0.29%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$128,037.67	0.1%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$384,869.49	0.29%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$188,100.00	0.14%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$124,875.80	0.09%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	15	$2,796,579.29	2.08%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$161,592.79	0.12%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$333,700.00	0.25%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$299,708.42	0.22%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$128,871.58	0.1%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$127,872.58	0.1%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$568,375.66	0.42%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	2	$514,885.09	0.38%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$279,727.86	0.21%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$128,868.48	0.1%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$127,775.69	0.1%	0	$0.00	NA	0	$0
	UNION BANK	1	$199,805.61	0.15%	0	$0.00	NA	0	$0
	UNIONBANK	2	$362,447.37	0.27%	0	$0.00	NA	0	$0
		1	$239,766.73	0.18%	0	$0.00	NA	0	$0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	2	$381,790.06	0.28%	0	$0.00	NA	0 $0
	UNITED FINANCIAL MORTGAGE CORP.	1	$129,464.69	0.1%	0	$0.00	NA	0 $0
	UNITED MORTGAGE COMPANY	1	$137,200.00	0.1%	0	$0.00	NA	0 $0
	UNIVERSITY CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	NA	0 $0
	VALLEY NATIONAL BANK	1	$159,844.49	0.12%	0	$0.00	NA	0 $0
	VAN WERT NATIONAL BANK	2	$280,468.79	0.21%	0	$0.00	NA	0 $0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$453,486.48	0.34%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$228,623.35	0.17%	0	$0.00	NA	0 $0
	WASHINGTON TRUST BANK	1	$333,375.66	0.25%	0	$0.00	NA	0 $0
	WAUKESHA STATE BANK	5	$837,937.95	0.62%	0	$0.00	NA	0 $0
	WEOKIE CREDIT UNION	1	$127,572.87	0.09%	0	$0.00	NA	0 $0
	WESTCONSIN CREDIT UNION	2	$256,388.33	0.19%	0	$0.00	NA	0 $0
	WESTERLY SAVINGS BANK	1	$225,000.00	0.17%	0	$0.00	NA	0 $0
	WILLIAMSVILLE STATE BANK AND TRUST	2	$255,769.94	0.19%	0	$0.00	NA	0 $0
	WILMINGTON TRUST COMPANY	1	$249,757.01	0.19%	0	$0.00	NA	0 $0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$126,873.57	0.09%	0	$0.00	NA	0 $0
	WORKERS CREDIT UNION	1	$167,836.71	0.12%	0	$0.00	NA	0 $0
	WORLD SAVINGS BANK	6	$1,146,060.59	0.85%	0	$0.00	NA	0 $0
	WRIGHT-PATT CREDIT UNION, INC.	1	$197,807.55	0.15%	0	$0.00	NA	0 $0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	$255,042.78	0.19%	0	$0.00	NA	0 $0

		Unavailable	95	$18,094,530.37	13.14%	0	$0.00	NA	0	$0
Total			**744**	**$134,922,001.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHJ8		ADVANTAGE BANK	2	$226,592.48	0.75%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$125,500.00	0.42%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$128,000.00	0.43%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	2	$240,700.00	0.8%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$390,115.62	1.3%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	5	$612,391.23	2.04%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$118,640.01	0.4%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$116,000.00	0.39%	0	$0.00	NA	0	$0
		BANK OF HANOVER AND TRUST COMPANY	1	$111,795.86	0.37%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$119,886.14	0.4%	0	$0.00	NA	0	$0
		BANK OF NEWPORT	1	$119,000.00	0.4%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$116,894.23	0.39%	0	$0.00	NA	0	$0
		BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	$142,870.72	0.48%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$134,320.00	0.45%	0	$0.00	NA	0	$0
		BLUE BALL NATIONAL BANK	2	$257,884.28	0.86%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$139,867.17	0.47%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$141,280.68	0.47%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$123,882.34	0.41%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$265,793.36	0.89%	0	$0.00	NA	0	$0
		CENTRAL ONE FEDERAL CREDIT UNION	2	$236,275.59	0.79%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$611,404.35	2.04%	0	$0.00	NA	0	$0
		CLARKE COUNTY STATE BANK	1	$111,893.73	0.37%	0	$0.00	NA	0	$0
			1	$120,288.49	0.4%	0	$0.00	NA	0	$0

	COLONIAL SAVINGS FA								
	COMMERCIAL STATE BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$395,578.11	1.32%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$139,992.05	0.47%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$143,726.03	0.48%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$359,591.24	1.2%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$139,746.18	0.47%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$483,496.28	1.61%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$124,800.00	0.42%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$133,473.23	0.44%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$119,886.13	0.4%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$136,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$112,692.97	0.38%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$122,888.81	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$127,660.34	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$125,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	2	$276,873.43	0.92%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$367,775.86	1.22%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	1	$140,000.00	0.47%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$114,643.72	0.38%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$262,888.86	0.88%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$136,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$368,503.12	1.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$1,592,028.78	5.3%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$111,893.73	0.37%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$121,384.71	0.4%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$139,870.33	0.47%	0	$0.00	NA	0	$0
	FULTON BANK	2	$230,000.00	0.77%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$117,838.08	0.39%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$139,873.43	0.47%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$116,840.68	0.39%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$141,265.84	0.47%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$378,595.63	1.26%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$114,291.44	0.38%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$118,187.76	0.39%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$252,365.73	0.84%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$125,683.48	0.42%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$541,949.69	1.8%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$110,894.67	0.37%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$148,917.40	0.5%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$130,778.76	0.44%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$119,886.14	0.4%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$581,006.18	1.93%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$114,791.51	0.38%	0	$0.00	NA	0	$0
		2	$235,684.31	0.78%	0	$0.00	NA	0	$0

	JEFFERSON MORTGAGE SERVICES INC.							
	LEOMINSTER CREDIT UNION	1	$116,653.05	0.39%	0	$0.00	NA	0 $0
	LIBERTY BANK FOR SAVINGS	1	$115,522.09	0.38%	0	$0.00	NA	0 $0
	LYONS MORTGAGE SERVICES, INC.	1	$126,000.00	0.42%	0	$0.00	NA	0 $0
	MARINE BANK MORTGAGE SERVICES	1	$132,768.37	0.44%	0	$0.00	NA	0 $0
	MAYFLOWER COOPERATIVE BANK	1	$124,521.84	0.41%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	1	$139,870.33	0.47%	0	$0.00	NA	0 $0
	MERCANTILE TRUST & SAVINGS BANK	1	$133,000.00	0.44%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$642,775.31	2.14%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$133,400.00	0.44%	0	$0.00	NA	0 $0
	MID AMERICA FEDERAL SAVINGS BANK	5	$650,466.98	2.17%	0	$0.00	NA	0 $0
	MID-STATE BANK	1	$111,678.92	0.37%	0	$0.00	NA	0 $0
	MINOTOLA NATIONAL BANK	1	$127,881.45	0.43%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	6	$729,320.86	2.43%	0	$0.00	NA	0 $0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$260,870.72	0.87%	0	$0.00	NA	0 $0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$113,290.30	0.38%	0	$0.00	NA	0 $0
	NATIONAL CITY MORTGAGE COMPANY	5	$657,382.04	2.19%	0	$0.00	NA	0 $0
	NORTH FORK BANK	3	$386,302.43	1.29%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,575.00	0.39%	0	$0.00	NA	0 $0
	NORTHWOODS STATE BANK	1	$123,882.34	0.41%	0	$0.00	NA	0 $0
	OCEANFIRST BANK	1	$125,760.28	0.42%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	1	$134,378.41	0.45%	0	$0.00	NA	0 $0
		1	$115,500.00	0.38%	0	$0.00	NA	0 $0

	PAVILION MORTGAGE COMPANY								
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$272,250.00	0.91%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$112,500.00	0.37%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$135,000.00	0.45%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$128,950.00	0.43%	0	$0.00	NA	0	$0
	S&T BANK	3	$365,189.06	1.22%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$124,881.39	0.42%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$134,722.05	0.45%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$271,841.82	0.91%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$116,537.97	0.39%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$119,886.13	0.4%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	7	$873,546.11	2.91%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$262,637.66	0.87%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$123,882.34	0.41%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$261,679.84	0.87%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$111,394.21	0.37%	0	$0.00	NA	0	$0
	UNIONBANK	2	$277,122.42	0.92%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$134,000.00	0.45%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$135,900.00	0.45%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$137,376.00	0.46%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$118,287.66	0.39%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS	1	$132,000.00	0.44%	0	$0.00	NA	0	$0

		LTD D/B/A POWER EXPRESS								
		WASHINGTON TRUST BANK	1	$140,366.69	0.47%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$129,881.33	0.43%	0	$0.00	NA	0	$0
		Unavailable	38	$4,880,331.51	16.2%	0	$0.00	NA	0	$0
Total			**238**	**$30,026,485.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHK5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$94,000.00	0.47%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$104,400.85	0.52%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$108,000.00	0.54%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$192,019.94	0.96%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$99,908.71	0.5%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	5	$466,111.64	2.33%	0	$0.00	NA	0	$0
		BANK CALUMET, N.A.	1	$103,400.00	0.52%	0	$0.00	NA	0	$0
		BANK CENTER FIRST	1	$88,200.00	0.44%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$92,063.41	0.46%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$105,500.00	0.53%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC.	1	$106,900.90	0.53%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$91,914.79	0.46%	0	$0.00	NA	0	$0
		BLUE BALL NATIONAL BANK	1	$101,600.00	0.51%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	1	$98,406.54	0.49%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$201,408.72	1.01%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$96,000.00	0.48%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$109,550.00	0.55%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$408,513.40	2.04%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$91,743.01	0.46%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$89,916.64	0.45%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE	1	$105,885.95	0.53%	0	$0.00	NA	0	$0

	CORPORATION								
	COMMUNITY STATE BANK	1	$106,791.81	0.53%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$96,710.34	0.48%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	2	$207,200.00	1.03%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$90,841.55	0.45%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$87,916.50	0.44%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,513.08	0.46%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$383,739.97	1.91%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$92,412.23	0.46%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$99,713.85	0.5%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$94,584.83	0.47%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$99,907.37	0.5%	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$90,000.00	0.45%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$107,897.52	0.54%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$92,915.39	0.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$177,516.88	0.89%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$93,912.94	0.47%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$95,908.91	0.48%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$104,907.36	0.52%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$305,312.35	1.52%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$88,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$197,469.09	0.99%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$194,000.00	0.97%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.	1	$87,618.78	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$287,323.91	1.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$106,250.00	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$193,566.16	0.97%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$982,410.16	4.9%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$396,309.77	1.98%	0	$0.00	NA	0	$0
	FULTON BANK	4	$386,735.02	1.93%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$99,905.11	0.5%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$99,905.11	0.5%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	0.47%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$94,912.01	0.47%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$86,919.42	0.43%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$90,314.22	0.45%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$98,828.16	0.49%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	5	$509,426.32	2.54%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$102,704.79	0.51%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$651,261.36	3.25%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$106,051.68	0.53%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$88,915.55	0.44%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$107,897.53	0.54%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$200,531.61	1%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$212,395.46	1.06%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$99,911.77	0.5%	0	$0.00	NA	0	$0

	MAINSOURCE BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$201,906.84	1.01%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$102,302.83	0.51%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$94,909.86	0.47%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$192,504.55	0.96%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$101,406.71	0.51%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$103,803.77	0.52%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$98,306.63	0.49%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$194,499.80	0.97%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$191,951.11	0.96%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$98,700.00	0.49%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$191,318.29	0.95%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$197,096.63	0.98%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$102,800.00	0.51%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$107,705.10	0.54%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$106,303.81	0.53%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$89,916.65	0.45%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,907.02	0.49%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$102,402.74	0.51%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$97,500.00	0.49%	0	$0.00	NA	0	$0
		1	$108,016.05	0.54%	0	$0.00	NA	0	$0

	PROGRESSIVE EQUITY FUNDING CORPORATION								
	ROCKLAND TRUST COMPANY	1	$99,907.38	0.5%	0	$0.00	NA	0	$0
	S&T BANK	1	$104,902.74	0.52%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$85,420.81	0.43%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$84,919.35	0.42%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$89,000.00	0.44%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$86,917.44	0.43%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$93,411.28	0.47%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$300,999.80	1.5%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$89,514.99	0.45%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$184,655.35	0.92%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$376,951.87	1.88%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$85,000.00	0.42%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$88,418.04	0.44%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$108,297.14	0.54%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$105,000.00	0.52%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$99,905.11	0.5%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$87,916.50	0.44%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,606.97	0.52%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	1	$86,800.00	0.43%	0	$0.00	NA	0	$0
	WORTHINGTON MORTGAGE GROUP INC.	2	$172,800.48	0.86%	0	$0.00	NA	0	$0

		Unavailable	37	$3,583,580.32	17.89%	0	$0.00	NA	0	$0
Total			**206**	**$20,039,894.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHL3		ABACUS FEDERAL SAVINGS BANK	1	$319,286.66	1.27%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$169,621.04	0.68%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$142,220.90	0.57%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$209,538.72	0.83%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$135,597.06	0.54%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$533,600.21	2.12%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	2	$303,965.83	1.21%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$190,000.00	0.76%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$190,778.78	0.76%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$239,472.83	0.95%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$282,369.14	1.12%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	1	$324,286.12	1.29%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$230,492.60	0.92%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	1	$248,000.00	0.99%	0	$0.00	NA	0	$0
		CARROLLTON BANK	2	$313,269.71	1.25%	0	$0.00	NA	0	$0
		CBC FEDERAL CREDIT UNION	2	$404,670.51	1.61%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$445,469.36	1.77%	0	$0.00	NA	0	$0
		CITIZENS BANK OF CAMPBELL COUNTY	1	$145,000.00	0.58%	0	$0.00	NA	0	$0
		COLUMBIA EQUITIES LTD.	1	$179,604.62	0.71%	0	$0.00	NA	0	$0
		COMMERCE BANK & TRUST COMPANY	1	$149,675.35	0.6%	0	$0.00	NA	0	$0
		COMMERCIAL STATE BANK	1	$284,373.98	1.13%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES,	1	$169,626.58	0.68%	0	$0.00	NA	0	$0

	INC.								
	CU WEST MORTGAGE, INC.	1	$151,661.16	0.6%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$322,500.00	1.28%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$323,448.03	1.29%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$185,000.00	0.74%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$125,000.00	0.5%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$144,676.76	0.58%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	1	$247,000.00	0.98%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$187,500.00	0.75%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$149,665.62	0.6%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$284,364.68	1.13%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$157,364.15	0.63%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$301,316.24	1.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$140,200.00	0.56%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$163,639.77	0.65%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$142,685.89	0.57%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$134,344.25	0.53%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$278,387.16	1.11%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,103,875.11	4.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$185,600.00	0.74%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$137,293.26	0.55%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$221,904.23	0.88%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$174,609.89	0.7%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$416,383.17	1.66%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$143,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$292,042.80	1.16%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$280,000.00	1.11%	0	$0.00	NA	0	$0
	FULTON BANK	1	$137,692.37	0.55%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$273,000.00	1.09%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$209,545.49	0.83%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$145,180.39	0.58%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$128,517.08	0.51%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$131,015.83	0.52%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$161,644.15	0.64%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$460,000.00	1.83%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$167,630.98	0.67%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$135,206.73	0.54%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$239,472.83	0.95%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.8%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$202,400.00	0.81%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$209,000.00	0.83%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$241,868.81	0.96%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$141,881.64	0.56%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$248,045.83	0.99%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$506,500.00	2.02%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT	1	$139,687.91	0.56%	0	$0.00	NA	0	$0

	UNION								
	MIDWEST COMMUNITY BANK	1	$139,687.91	0.56%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$180,800.00	0.72%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$150,000.00	0.6%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$229,494.79	0.91%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$625,393.85	2.49%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$144,676.77	0.58%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$191,223.05	0.76%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$153,661.73	0.61%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$284,703.47	1.13%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,800.00	0.56%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$209,100.00	0.83%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$233,500.00	0.93%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$189,588.78	0.75%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	$411,771.15	1.64%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$150,000.00	0.6%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	4	$651,550.04	2.59%	0	$0.00	NA	0	$0
	ST. MARYS BANK	7	$1,158,886.23	4.61%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$147,920.00	0.59%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$142,000.00	0.57%	0	$0.00	NA	0	$0
		2	$394,256.08	1.57%	0	$0.00	NA	0	$0

		UNITED FINANCIAL MORTGAGE CORP.								
		VALLEY MORTGAGE COMPANY INC.	1	$128,262.64	0.51%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$191,584.45	0.76%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$196,567.28	0.78%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$445,996.39	1.78%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$179,604.62	0.71%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	3	$646,597.60	2.57%	0	$0.00	NA	0	$0
		Unavailable	6	$1,037,116.89	4.11%	0	$0.00	NA	0	$0
Total			**139**	**$25,122,415.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T7E0		PW FUNDING INC.	1	$1,440,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TZL3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$9,505,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UA37		RED MORTGAGE CAPITAL, INC.	2	$14,152,500.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$14,152,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UAD5		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,598,595.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,598,595.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UAH6		ARBOR COMMERCIAL MORTGAGE, LLC	1	$5,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UAJ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$5,494,440.41	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,494,440.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31377UAL7		ARBOR COMMERCIAL MORTGAGE, LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UAN3		PW FUNDING INC.	1	$5,494,013.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,494,013.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UAP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,242,006.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,242,006.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UAV5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$638,463.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$638,463.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UAZ6		M & T REALTY CAPITAL CORPORATION	1	$6,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UBP7		BERKSHIRE MORTGAGE FINANCE L.P.	1	$3,278,443.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,278,443.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UBQ5		REILLY MORTGAGE CAPITAL CORPORATION	1	$15,660,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UBR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$962,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$962,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JBR2		Unavailable	2	$1,352,269.59	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,352,269.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JBS0		Unavailable	1	$493,932.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$493,932.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JBT8		Unavailable	2	$1,159,760.12	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,159,760.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JBU5		Unavailable	1	$2,135,470.02	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,135,470.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JBV3		Unavailable	1	$495,508.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$495,508.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JBW1		Unavailable	2	$3,739,402.16	100%	0	$0.00	NA	0	$0
Total			**2**	**$3,739,402.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JC26		Unavailable	4	$7,872,395.32	100%	0	$0.00	NA	0	$0
Total			**4**	**$7,872,395.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JC34		Unavailable	7	$6,992,339.18	100%	0	$0.00	NA	0	$0
Total			**7**	**$6,992,339.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JC42		Unavailable	8	$13,375,834.14	100%	0	$0.00	NA	0	$0
Total			**8**	**$13,375,834.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JC59		Unavailable	7	$7,448,828.62	100%	0	$0.00	NA	0	$0
Total			**7**	**$7,448,828.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JC67		Unavailable	6	$4,444,593.53	100%	0	$0.00	NA	0	$0
Total			**6**	**$4,444,593.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JC75		Unavailable	7	$8,079,362.52	100%	0	$0.00	NA	0	$0
Total			**7**	**$8,079,362.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JC83		Unavailable	4	$3,799,202.59	100%	0	$0.00	NA	0	$0
Total			**4**	**$3,799,202.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JC91		Unavailable	5	$5,843,915.14	100%	0	$0.00	NA	0	$0
Total			**5**	**$5,843,915.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JCF7		Unavailable	2	$2,178,009.87	100%	0	$0.00	NA	0	$0
Total			**2**	**$2,178,009.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JCG5		Unavailable	1	$2,985,132.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,985,132.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JCH3		Unavailable	2	$3,205,438.65	100%	0	$0.00	NA	0	$0
Total			**2**	**$3,205,438.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JCJ9		Unavailable	7	$9,042,020.37	100%	0	$0.00	NA	0	$0
Total			**7**	**$9,042,020.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JCK6		Unavailable	1	$661,963.12	100%	0	$0.00	NA	0	$0

Total			**1**	**$661,963.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JCL4		Unavailable	2	$2,287,143.65	100%	0	$0.00	NA	0	$0
Total			**2**	**$2,287,143.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JCM2		Unavailable	3	$3,244,122.56	100%	0	$0.00	NA	0	$0
Total			**3**	**$3,244,122.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JCP5		Unavailable	1	$3,787,981.55	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,787,981.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JCQ3		Unavailable	5	$5,233,882.09	100%	0	$0.00	NA	0	$0
Total			**5**	**$5,233,882.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JCR1		Unavailable	5	$10,343,255.53	100%	0	$0.00	NA	0	$0
Total			**5**	**$10,343,255.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JCS9		Unavailable	4	$9,029,670.79	100%	0	$0.00	NA	0	$0
Total			**4**	**$9,029,670.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JCT7		Unavailable	4	$11,599,645.91	100%	0	$0.00	NA	0	$0
Total			**4**	**$11,599,645.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JCU4		Unavailable	10	$24,250,852.74	100%	0	$0.00	NA	0	$0
Total			**10**	**$24,250,852.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JCV2		Unavailable	8	$8,473,628.99	100%	0	$0.00	NA	0	$0
Total			**8**	**$8,473,628.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JCW0		Unavailable	10	$23,605,330.99	100%	0	$0.00	NA	0	$0
Total			**10**	**$23,605,330.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JCX8		Unavailable	3	$8,048,600.76	100%	0	$0.00	NA	0	$0
Total			**3**	**$8,048,600.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JCY6		Unavailable	9	$10,596,084.29	100%	0	$0.00	NA	0	$0
Total			**9**	**$10,596,084.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JDA7		Unavailable	1	$723,808.97	100%	0	$0.00	NA	0	$0
Total			**1**	**$723,808.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JDB5		Unavailable	1	$748,284.30	100%	0	$0.00	NA	0	$0
Total			**1**	**$748,284.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31386QAM3		Unavailable	4	$370,510.14	100%	0	$0.00	NA	0	$0

Total			**4**	**$370,510.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31386QAS0		Unavailable	4	$484,755.75	100%	0	$0.00	NA	0	$0
Total			**4**	**$484,755.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APE8		HARWOOD STREET FUNDING I, LLC	16	$3,166,743.08	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,166,743.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APG3		HARWOOD STREET FUNDING I, LLC	13	$2,380,861.47	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,380,861.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APH1		HARWOOD STREET FUNDING I, LLC	10	$1,991,552.92	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,991,552.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	$1,906,812.05	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,906,812.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APK4		HARWOOD STREET FUNDING I, LLC	14	$3,049,653.14	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,049,653.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APL2		HARWOOD STREET FUNDING I, LLC	9	$1,473,663.49	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,473,663.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APM0		HARWOOD STREET FUNDING I, LLC	11	$1,807,722.88	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,807,722.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APR9		HARWOOD STREET FUNDING I, LLC	18	$2,480,680.10	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,480,680.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APS7		HARWOOD STREET FUNDING I, LLC	20	$3,673,431.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,673,431.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	$1,882,550.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,882,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31400ED98		TCF MORTGAGE CORPORATION	23	$4,678,781.25	75.88%	0	$0.00	NA	0	$0
		Unavailable	7	$1,487,320.94	24.12%	0	$0.00	NA	0	$0
Total			**30**	**$6,166,102.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EEA4		TCF MORTGAGE CORPORATION	28	$3,592,341.95	90.07%	0	$0.00	NA	0	$0
		Unavailable	3	$395,987.68	9.93%	0	$0.00	NA	0	$0
Total			**31**	**$3,988,329.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EEB2		TCF MORTGAGE CORPORATION	28	$2,292,219.86	89.65%	0	$0.00	NA	0	$0
		Unavailable	3	$264,705.45	10.35%	0	$0.00	NA	0	$0
Total			**31**	**$2,556,925.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EEC0		TCF MORTGAGE CORPORATION	4	$831,942.29	52%	0	$0.00	NA	0	$0
		Unavailable	4	$767,887.12	48%	0	$0.00	NA	0	$0
Total			**8**	**$1,599,829.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EED8		TCF MORTGAGE CORPORATION	17	$1,726,510.19	52.3%	0	$0.00	NA	0	$0
		Unavailable	16	$1,574,495.34	47.7%	0	$0.00	NA	0	$0
Total			**33**	**$3,301,005.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EEF3		TCF MORTGAGE CORPORATION	7	$725,593.76	61.81%	0	$0.00	NA	0	$0
		Unavailable	5	$448,397.13	38.19%	0	$0.00	NA	0	$0
Total			**12**	**$1,173,990.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EEG1		TCF MORTGAGE CORPORATION	26	$2,917,206.84	90.38%	0	$0.00	NA	0	$0
		Unavailable	3	$310,367.96	9.62%	0	$0.00	NA	0	$0
Total			**29**	**$3,227,574.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	$3,772,937.65	47.07%	0	$0.00	NA	0	$0
		Unavailable	21	$4,242,667.99	52.93%	0	$0.00	NA	0	$0
Total			**46**	**$8,015,605.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	$5,350,786.88	53.6%	0	$0.00	NA	0	$0
		Unavailable	24	$4,631,358.14	46.4%	0	$0.00	NA	0	$0
Total			**55**	**$9,982,145.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	$14,998,793.12	100%	0	$0.00	NA	0	$0
Total			**70**	**$14,998,793.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,002,255.53	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,002,255.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDG3		WASHINGTON MUTUAL BANK	78	$16,044,251.44	15.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	241	$54,051,607.94	53.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$354,920.00	0.35%	0	$0.00	NA	0	$0
		Unavailable	142	$30,072,141.23	29.92%	0	$0.00	NA	0	$0
Total			**463**	**$100,522,920.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDH1		WASHINGTON MUTUAL BANK	44	$4,698,393.19	18.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	123	$13,285,098.52	53.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$516,200.58	2.06%	0	$0.00	NA	0	$0
		Unavailable	60	$6,556,403.66	26.17%	0	$0.00	NA	0	$0
Total			**231**	**$25,056,095.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQW3		WASHINGTON MUTUAL BANK	1	$63,454.37	2.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$1,145,282.01	50.05%	0	$0.00	NA	0	$0
		Unavailable	7	$1,079,690.05	47.18%	0	$0.00	NA	0	$0
Total			**14**	**$2,288,426.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QAQ4		HEARTLAND BANK	10	$1,603,554.79	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,603,554.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	$831,196.73	54.68%	0	$0.00	NA	0	$0
		Unavailable	9	$689,028.50	45.32%	0	$0.00	NA	0	$0
Total			**20**	**$1,520,225.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SQP5			6	$1,200,601.85	87.97%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	$164,115.36	12.03%	0	$0.00	NA	0	$0
Total			**7**	**$1,364,717.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNT4		U.S. BANK N.A.	2	$138,336.00	4.02%	0	$0.00	NA	0	$0
		Unavailable	16	$3,306,107.02	95.98%	0	$0.00	NA	0	$0
Total			**18**	**$3,444,443.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNU1		U.S. BANK N.A.	3	$499,500.00	30.44%	0	$0.00	NA	0	$0
		Unavailable	10	$1,141,288.72	69.56%	0	$0.00	NA	0	$0
Total			**13**	**$1,640,788.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNV9		Unavailable	10	$1,366,350.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,366,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2A1		USAA FEDERAL SAVINGS BANK	2	$412,300.00	3.93%	0	$0.00	NA	0	$0
		Unavailable	45	$10,084,991.19	96.07%	0	$0.00	NA	0	$0
Total			**47**	**$10,497,291.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2B9		USAA FEDERAL SAVINGS BANK	4	$480,386.29	14.85%	0	$0.00	NA	0	$0
		Unavailable	22	$2,755,470.81	85.15%	0	$0.00	NA	0	$0
Total			**26**	**$3,235,857.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THJ6		Unavailable	115	$27,747,560.64	100%	0	$0.00	NA	0	$0
Total			**115**	**$27,747,560.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THK3		Unavailable	15	$3,660,751.10	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,660,751.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THL1		Unavailable	7	$1,524,988.83	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,524,988.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THM9		Unavailable	22	$4,646,556.81	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,646,556.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THN7		Unavailable	14	$2,561,542.38	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,561,542.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKL7		Unavailable	43	$8,936,446.36	100%	0	$0.00	NA	0	$0
Total			**43**	**$8,936,446.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZ23		Unavailable	52	$9,529,397.59	100%	0	$0.00	NA	0	$0

Total			**52**	**$9,529,397.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZ31		USAA FEDERAL SAVINGS BANK	2	$269,816.56	13.13%	0	$0.00	NA	0	$0
		Unavailable	9	$1,785,567.21	86.87%	0	$0.00	NA	0	$0
Total			**11**	**$2,055,383.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZ64		Unavailable	13	$2,827,221.03	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,827,221.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZ72		Unavailable	19	$2,507,507.26	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,507,507.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZ80		Unavailable	22	$3,314,703.34	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,314,703.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZ98		USAA FEDERAL SAVINGS BANK	1	$104,598.77	4.45%	0	$0.00	NA	0	$0
		Unavailable	18	$2,246,739.25	95.55%	0	$0.00	NA	0	$0
Total			**19**	**$2,351,338.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZX5		USAA FEDERAL SAVINGS BANK	17	$3,223,872.37	57.42%	0	$0.00	NA	0	$0
		Unavailable	13	$2,390,556.49	42.58%	0	$0.00	NA	0	$0
Total			**30**	**$5,614,428.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZY3		Unavailable	33	$5,252,044.39	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,252,044.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZZ0		USAA FEDERAL SAVINGS BANK	8	$1,474,460.90	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,474,460.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,189,761.34	93.51%	0	$0.00	NA	0	$0
		Unavailable	2	$221,400.00	6.49%	0	$0.00	NA	0	$0
Total			**27**	**$3,411,161.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,753,519.62	91.15%	0	$0.00	NA	0	$0
		Unavailable	2	$364,393.03	8.85%	0	$0.00	NA	0	$0
Total			**30**	**$4,117,912.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3H2			30	$3,059,950.00	100%	0	$0.00	NA	0	$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			**30**	**$3,059,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,183,260.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,183,260.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,925,703.00	93.69%	0	$0.00	NA	0	$0
		Unavailable	4	$264,600.13	6.31%	0	$0.00	NA	0	$0
Total			**41**	**$4,190,303.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,085,407.42	98.93%	0	$0.00	NA	0	$0
		Unavailable	1	$22,500.00	1.07%	0	$0.00	NA	0	$0
Total			**29**	**$2,107,907.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,508,800.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,508,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,886,693.12	90.77%	0	$0.00	NA	0	$0
		Unavailable	1	$293,700.00	9.23%	0	$0.00	NA	0	$0
Total			**20**	**$3,180,393.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,290,323.79	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,290,323.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,480,400.51	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,480,400.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$3,020,369.51	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,020,369.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31403U3S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,315,195.00	98.22%	0	$0.00	NA	0	$0
		Unavailable	1	$60,000.00	1.78%	0	$0.00	NA	0	$0
Total			**28**	**$3,375,195.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,024,340.00	91.92%	0	$0.00	NA	0	$0
		Unavailable	1	$90,100.00	8.08%	0	$0.00	NA	0	$0
Total			**8**	**$1,114,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UW56		FIRST FINANCIAL CARIBBEAN CORPORATION	44	$6,180,225.38	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,180,225.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,119,036.06	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,119,036.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,292,603.67	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,292,603.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWY3		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,165,977.97	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,165,977.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	$1,607,010.11	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,607,010.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6V2		WASHINGTON MUTUAL BANK	2	$129,183.87	0.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	92	$5,434,462.70	40.37%	0	$0.00	NA	0	$0
		Unavailable	129	$7,896,361.75	58.67%	0	$0.00	NA	0	$0
Total			**223**	**$13,460,008.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6W0		WASHINGTON MUTUAL BANK	47	$2,908,356.98	5.56%	0	$0.00	NA	0	$0
			605	$37,486,239.89	71.66%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$137,176.14	0.26%	0	$0.00	NA	0	$0
		Unavailable	192	$11,782,640.81	22.52%	0	$0.00	NA	0	$0
Total			**846**	**$52,314,413.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6X8		WASHINGTON MUTUAL BANK	3	$208,758.05	17.61%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$438,414.23	36.97%	0	$0.00	NA	0	$0
		Unavailable	8	$538,600.00	45.42%	0	$0.00	NA	0	$0
Total			**19**	**$1,185,772.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	$3,401,721.35	47.91%	0	$0.00	NA	0	$0
		Unavailable	38	$3,698,129.86	52.09%	0	$0.00	NA	0	$0
Total			**74**	**$7,099,851.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	$948,043.14	71.12%	0	$0.00	NA	0	$0
		Unavailable	4	$385,010.31	28.88%	0	$0.00	NA	0	$0
Total			**15**	**$1,333,053.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	$861,141.05	75.69%	0	$0.00	NA	0	$0
		Unavailable	3	$276,571.07	24.31%	0	$0.00	NA	0	$0
Total			**11**	**$1,137,712.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FDQ3		WACHOVIA MORTGAGE CORPORATION	9	$1,011,132.79	98.06%	0	$0.00	NA	0	$0
		Unavailable	1	$20,000.00	1.94%	0	$0.00	NA	0	$0
Total			**10**	**$1,031,132.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	$235,738.04	20.13%	0	$0.00	NA	0	$0
		Unavailable	16	$935,456.50	79.87%	0	$0.00	NA	0	$0
Total			**20**	**$1,171,194.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FDT7		WACHOVIA MORTGAGE CORPORATION	4	$759,124.76	29.28%	0	$0.00	NA	0	$0
		Unavailable	10	$1,833,806.36	70.72%	0	$0.00	NA	0	$0
Total			**14**	**$2,592,931.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31404LVA5		RATE ONE HOME LOANS INC.	7	$992,900.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$992,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M6F0		CITIMORTGAGE, INC.	28	$4,603,174.19	28.49%	0	$0.00	NA	0	$0
		Unavailable	52	$11,552,629.15	71.51%	0	$0.00	NA	0	$0
Total			**80**	**$16,155,803.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M7H5		CITIMORTGAGE, INC.	12	$1,274,029.94	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,274,029.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M7K8		CITIMORTGAGE, INC.	36	$7,604,688.09	25.19%	0	$0.00	NA	0	$0
		Unavailable	114	$22,581,006.00	74.81%	0	$0.00	NA	0	$0
Total			**150**	**$30,185,694.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M7L6		Unavailable	34	$6,251,975.46	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,251,975.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M7M4		CITIMORTGAGE, INC.	10	$1,032,773.43	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,032,773.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLF3		PULTE MORTGAGE, L.L.C.	209	$36,000,430.00	100%	0	$0.00	NA	0	$0
Total			**209**	**$36,000,430.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLG1		PULTE MORTGAGE, L.L.C.	63	$12,000,823.78	100%	0	$0.00	NA	0	$0
Total			**63**	**$12,000,823.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLH9		PULTE MORTGAGE, L.L.C.	44	$7,499,758.00	100%	0	$0.00	NA	0	$0
Total			**44**	**$7,499,758.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLJ5		PULTE MORTGAGE, L.L.C.	58	$10,000,752.00	100%	0	$0.00	NA	0	$0
Total			**58**	**$10,000,752.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MVJ4		U.S. BANK N.A.	4	$439,208.62	100%	0	$0.00	NA	0	$0
Total			**4**	**$439,208.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3T1		COMMERCIAL FEDERAL BANK	1	$89,718.90	15.18%	0	$0.00	NA	0	$0
		Unavailable	7	$501,228.68	84.82%	0	$0.00	NA	0	$0
Total			**8**	**$590,947.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31404N3U8		Unavailable	11	$421,572.88	100%	0	$0.00	NA	0	$0
Total			**11**	**$421,572.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCW9		BANKNORTH, NA	14	$2,447,000.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,447,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCY5		BANKNORTH, NA	160	$25,391,256.34	100%	0	$0.00	NA	0	$0
Total			**160**	**$25,391,256.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCZ2		BANKNORTH, NA	22	$3,639,967.08	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,639,967.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RH42		FIRST STAR SAVINGS BANK	11	$1,026,592.19	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,026,592.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHE0		RBC MORTGAGE COMPANY	2	$424,114.83	28.02%	0	$0.00	NA	0	$0
		Unavailable	7	$1,089,398.04	71.98%	0	$0.00	NA	0	$0
Total			**9**	**$1,513,512.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHF7		RBC MORTGAGE COMPANY	3	$379,500.00	27.17%	0	$0.00	NA	0	$0
		Unavailable	7	$1,017,500.00	72.83%	0	$0.00	NA	0	$0
Total			**10**	**$1,397,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHG5		RBC MORTGAGE COMPANY	1	$70,000.00	6.77%	0	$0.00	NA	0	$0
		Unavailable	9	$964,325.22	93.23%	0	$0.00	NA	0	$0
Total			**10**	**$1,034,325.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RV87		U.S. BANK N.A.	2	$116,385.23	100%	0	$0.00	NA	0	$0
Total			**2**	**$116,385.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RV95		U.S. BANK N.A.	4	$389,635.08	100%	0	$0.00	NA	0	$0
Total			**4**	**$389,635.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBM6		WASHINGTON MUTUAL BANK	24	$2,982,466.57	75.25%	0	$0.00	NA	0	$0
		Unavailable	7	$981,127.60	24.75%	0	$0.00	NA	0	$0
Total			**31**	**$3,963,594.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQT5		HARWOOD STREET FUNDING I, LLC	23	$4,088,484.82	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,088,484.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SQU2		HARWOOD STREET FUNDING I, LLC	41	$5,153,833.56	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,153,833.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZG3		RBC MORTGAGE COMPANY	14	$1,737,364.19	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,737,364.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZH1		RBC MORTGAGE COMPANY	10	$1,676,297.24	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,676,297.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZJ7		RBC MORTGAGE COMPANY	22	$3,406,720.82	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,406,720.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZK4		RBC MORTGAGE COMPANY	9	$1,578,329.20	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,578,329.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZL2		RBC MORTGAGE COMPANY	20	$2,859,057.56	93.31%	0	$0.00	NA	0	$0
		Unavailable	1	$205,000.00	6.69%	0	$0.00	NA	0	$0
Total			**21**	**$3,064,057.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZM0		RBC MORTGAGE COMPANY	14	$2,567,200.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,567,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZN8		RBC MORTGAGE COMPANY	9	$1,648,234.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,648,234.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZP3		RBC MORTGAGE COMPANY	19	$2,448,630.00	96.08%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	3.92%	0	$0.00	NA	0	$0
Total			**20**	**$2,548,630.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZR9		RBC MORTGAGE COMPANY	7	$1,035,500.16	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,035,500.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2U6		EVERBANK	10	$2,045,012.08	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,045,012.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2V4		EVERBANK	9	$1,841,707.86	100%	0	$0.00	NA	0	$0

Total			**9**	**$1,841,707.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXT5		HOMESTREET BANK	29	$5,127,550.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,127,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXU2		HOMESTREET BANK	11	$1,358,500.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,358,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXV0		HOMESTREET BANK	20	$3,538,800.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,538,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXW8		HOMESTREET BANK	4	$1,193,350.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,193,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UG20		RBC CENTURA BANK	10	$1,011,368.90	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,011,368.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGZ7		RBC CENTURA BANK	9	$1,071,343.26	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,071,343.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VMD7		U.S. BANK N.A.	4	$334,393.73	100%	0	$0.00	NA	0	$0
Total			**4**	**$334,393.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VNE4		WACHOVIA MORTGAGE CORPORATION	38	$7,077,204.58	70.61%	0	$0.00	NA	0	$0
		Unavailable	14	$2,945,212.64	29.39%	0	$0.00	NA	0	$0
Total			**52**	**$10,022,417.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VNF1		WACHOVIA MORTGAGE CORPORATION	29	$5,830,048.28	57.81%	0	$0.00	NA	0	$0
		Unavailable	22	$4,254,645.51	42.19%	0	$0.00	NA	0	$0
Total			**51**	**$10,084,693.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	$7,570,342.32	75.72%	0	$0.00	NA	0	$0
		Unavailable	16	$2,426,879.91	24.28%	0	$0.00	NA	0	$0
Total			**56**	**$9,997,222.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VNH7		WACHOVIA MORTGAGE CORPORATION	36	$6,567,364.17	66.06%	0	$0.00	NA	0	$0
		Unavailable	16	$3,374,382.00	33.94%	0	$0.00	NA	0	$0
Total			**52**	**$9,941,746.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VNJ3		WACHOVIA MORTGAGE CORPORATION	11	$1,850,588.71	91.86%	0	$0.00	NA	0	$0
		Unavailable	1	$164,000.00	8.14%	0	$0.00	NA	0	$0
Total			**12**	**$2,014,588.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XH23		CITIMORTGAGE, INC.	3	$598,300.00	2.48%	0	$0.00	NA	0	$0
		Unavailable	119	$23,571,074.21	97.52%	0	$0.00	NA	0	$0
Total			**122**	**$24,169,374.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XH31		CITIMORTGAGE, INC.	48	$9,313,088.51	26.14%	0	$0.00	NA	0	$0
		Unavailable	142	$26,311,708.88	73.86%	0	$0.00	NA	0	$0
Total			**190**	**$35,624,797.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XH49		CITIMORTGAGE, INC.	2	$656,000.00	2.01%	0	$0.00	NA	0	$0
		Unavailable	163	$31,967,697.87	97.99%	0	$0.00	NA	0	$0
Total			**165**	**$32,623,697.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XH56		CITIMORTGAGE, INC.	30	$6,074,537.00	22.93%	0	$0.00	NA	0	$0
		Unavailable	102	$20,417,936.12	77.07%	0	$0.00	NA	0	$0
Total			**132**	**$26,492,473.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XH64		Unavailable	44	$9,673,149.08	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,673,149.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XH72		CITIMORTGAGE, INC.	57	$11,097,111.78	20.25%	0	$0.00	NA	0	$0
		Unavailable	224	$43,699,579.60	79.75%	0	$0.00	NA	0	$0
Total			**281**	**$54,796,691.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XH80		Unavailable	48	$10,609,674.28	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,609,674.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XH98		CITIMORTGAGE, INC.	7	$1,639,920.49	45%	0	$0.00	NA	0	$0
		Unavailable	8	$2,004,267.46	55%	0	$0.00	NA	0	$0
Total			**15**	**$3,644,187.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHR8		Unavailable	37	$7,421,041.97	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,421,041.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHS6		Unavailable	25	$5,380,710.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,380,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHV9		CITIMORTGAGE, INC.	1	$140,650.00	9.34%	0	$0.00	NA	0	$0
		Unavailable	6	$1,364,737.48	90.66%	0	$0.00	NA	0	$0
Total			**7**	**$1,505,387.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XHZ0		CITIMORTGAGE, INC.	25	$4,394,050.00	18.02%	0	$0.00	NA	0	$0
		Unavailable	111	$19,990,587.31	81.98%	0	$0.00	NA	0	$0
Total			**136**	**$24,384,637.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJA3		Unavailable	13	$3,133,620.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,133,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJB1		Unavailable	7	$1,574,800.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,574,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJC9		CITIMORTGAGE, INC.	7	$1,260,960.00	14.63%	0	$0.00	NA	0	$0
		Unavailable	43	$7,356,111.78	85.37%	0	$0.00	NA	0	$0
Total			**50**	**$8,617,071.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKH6		Unavailable	22	$1,207,029.82	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,207,029.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKJ2		Unavailable	15	$1,971,353.70	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,971,353.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKK9		Unavailable	22	$4,291,932.52	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,291,932.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKL7		CITIMORTGAGE, INC.	4	$640,695.48	42.15%	0	$0.00	NA	0	$0
		Unavailable	5	$879,469.56	57.85%	0	$0.00	NA	0	$0
Total			**9**	**$1,520,165.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKM5		CITIMORTGAGE, INC.	22	$4,319,721.68	42.22%	0	$0.00	NA	0	$0
		Unavailable	29	$5,912,882.55	57.78%	0	$0.00	NA	0	$0
Total			**51**	**$10,232,604.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKN3		CITIMORTGAGE, INC.	85	$18,770,652.64	98.93%	0	$0.00	NA	0	$0
		Unavailable	1	$202,099.08	1.07%	0	$0.00	NA	0	$0
Total			**86**	**$18,972,751.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKP8		CITIMORTGAGE, INC.	128	$26,280,365.34	86.73%	0	$0.00	NA	0	$0
		Unavailable	21	$4,021,366.72	13.27%	0	$0.00	NA	0	$0
Total			**149**	**$30,301,732.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKQ6		CITIMORTGAGE, INC.	34	$4,493,492.57	16.76%	0	$0.00	NA	0	$0
		Unavailable	169	$22,310,323.65	83.24%	0	$0.00	NA	0	$0
Total			**203**	**$26,803,816.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKR4		CITIMORTGAGE, INC.	8	$1,429,916.35	40.06%	0	$0.00	NA	0	$0

		Unavailable	13	$2,139,191.21	59.94%	0	$0.00	NA	0	$0
Total			**21**	**$3,569,107.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKS2		CITIMORTGAGE, INC.	4	$832,614.98	11.57%	0	$0.00	NA	0	$0
		Unavailable	27	$6,361,289.97	88.43%	0	$0.00	NA	0	$0
Total			**31**	**$7,193,904.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKT0		CITIMORTGAGE, INC.	44	$8,960,297.74	8.78%	0	$0.00	NA	0	$0
		Unavailable	424	$93,075,978.99	91.22%	0	$0.00	NA	0	$0
Total			**468**	**$102,036,276.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKU7		CITIMORTGAGE, INC.	92	$23,626,492.10	21.72%	0	$0.00	NA	0	$0
		Unavailable	347	$85,151,298.58	78.28%	0	$0.00	NA	0	$0
Total			**439**	**$108,777,790.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKV5		CITIMORTGAGE, INC.	56	$13,028,568.19	18.53%	0	$0.00	NA	0	$0
		Unavailable	239	$57,299,680.20	81.47%	0	$0.00	NA	0	$0
Total			**295**	**$70,328,248.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKW3		CITIMORTGAGE, INC.	4	$560,381.54	3.18%	0	$0.00	NA	0	$0
		Unavailable	78	$17,041,778.06	96.82%	0	$0.00	NA	0	$0
Total			**82**	**$17,602,159.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKX1		CITIMORTGAGE, INC.	6	$1,003,363.34	9.51%	0	$0.00	NA	0	$0
		Unavailable	54	$9,545,372.61	90.49%	0	$0.00	NA	0	$0
Total			**60**	**$10,548,735.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XNH3		CITIMORTGAGE, INC.	4	$825,250.00	5.73%	0	$0.00	NA	0	$0
		Unavailable	67	$13,582,028.37	94.27%	0	$0.00	NA	0	$0
Total			**71**	**$14,407,278.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XNJ9		CITIMORTGAGE, INC.	8	$1,828,700.87	9.27%	0	$0.00	NA	0	$0
		Unavailable	90	$17,891,613.01	90.73%	0	$0.00	NA	0	$0
Total			**98**	**$19,720,313.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XNW0		CITIMORTGAGE, INC.	13	$2,637,312.55	15%	0	$0.00	NA	0	$0
		Unavailable	80	$14,944,501.09	85%	0	$0.00	NA	0	$0
Total			**93**	**$17,581,813.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XNX8		CITIMORTGAGE, INC.	9	$1,590,629.00	39.87%	0	$0.00	NA	0	$0
		Unavailable	12	$2,399,099.75	60.13%	0	$0.00	NA	0	$0
Total			**21**	**$3,989,728.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPB4		CITIMORTGAGE, INC.	4	$501,634.53	17.67%	0	$0.00	NA	0	$0
		Unavailable	16	$2,337,527.16	82.33%	0	$0.00	NA	0	$0

Total			**20**	**$2,839,161.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPC2		Unavailable	36	$7,229,938.36	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,229,938.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQ23		CITIMORTGAGE, INC.	15	$912,722.84	31.49%	0	$0.00	NA	0	$0
		Unavailable	28	$1,985,375.91	68.51%	0	$0.00	NA	0	$0
Total			**43**	**$2,898,098.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQ31		CITIMORTGAGE, INC.	24	$4,934,573.43	48.89%	0	$0.00	NA	0	$0
		Unavailable	26	$5,158,092.58	51.11%	0	$0.00	NA	0	$0
Total			**50**	**$10,092,666.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQ49		CITIMORTGAGE, INC.	1	$229,801.97	17.16%	0	$0.00	NA	0	$0
		Unavailable	11	$1,108,984.15	82.84%	0	$0.00	NA	0	$0
Total			**12**	**$1,338,786.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQ56		CITIMORTGAGE, INC.	33	$8,404,425.55	11.35%	0	$0.00	NA	0	$0
		Unavailable	286	$65,675,972.68	88.65%	0	$0.00	NA	0	$0
Total			**319**	**$74,080,398.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQ64		CITIMORTGAGE, INC.	33	$6,547,808.55	22.21%	0	$0.00	NA	0	$0
		Unavailable	112	$22,927,541.06	77.79%	0	$0.00	NA	0	$0
Total			**145**	**$29,475,349.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQ72		CITIMORTGAGE, INC.	12	$2,988,872.00	16.97%	0	$0.00	NA	0	$0
		Unavailable	68	$14,628,063.80	83.03%	0	$0.00	NA	0	$0
Total			**80**	**$17,616,935.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQ80		CITIMORTGAGE, INC.	37	$7,667,210.14	25.94%	0	$0.00	NA	0	$0
		Unavailable	105	$21,888,940.91	74.06%	0	$0.00	NA	0	$0
Total			**142**	**$29,556,151.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQ98		CITIMORTGAGE, INC.	2	$195,000.00	15.03%	0	$0.00	NA	0	$0
		Unavailable	4	$1,102,800.00	84.97%	0	$0.00	NA	0	$0
Total			**6**	**$1,297,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQU1		CITIMORTGAGE, INC.	16	$984,056.94	13.67%	0	$0.00	NA	0	$0
		Unavailable	96	$6,217,101.68	86.33%	0	$0.00	NA	0	$0
Total			**112**	**$7,201,158.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQV9		CITIMORTGAGE, INC.	12	$1,173,633.28	13.61%	0	$0.00	NA	0	$0
		Unavailable	76	$7,448,780.65	86.39%	0	$0.00	NA	0	$0
Total			**88**	**$8,622,413.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XQW7		CITIMORTGAGE, INC.	16	$2,165,780.62	12.23%	0	$0.00	NA	0	$0
		Unavailable	118	$15,540,648.03	87.77%	0	$0.00	NA	0	$0
Total			**134**	**$17,706,428.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQY3		CITIMORTGAGE, INC.	31	$1,941,142.61	28.66%	0	$0.00	NA	0	$0
		Unavailable	75	$4,832,173.34	71.34%	0	$0.00	NA	0	$0
Total			**106**	**$6,773,315.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQZ0		CITIMORTGAGE, INC.	24	$2,394,635.25	22.81%	0	$0.00	NA	0	$0
		Unavailable	83	$8,103,047.82	77.19%	0	$0.00	NA	0	$0
Total			**107**	**$10,497,683.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRA4		Unavailable	51	$11,229,141.67	100%	0	$0.00	NA	0	$0
Total			**51**	**$11,229,141.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XS70		CITIMORTGAGE, INC.	46	$8,114,439.75	100%	0	$0.00	NA	0	$0
Total			**46**	**$8,114,439.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YD25		Unavailable	20	$4,021,275.59	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,021,275.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YD33		INDYMAC BANK, FSB	10	$897,631.87	57.76%	0	$0.00	NA	0	$0
		Unavailable	6	$656,529.26	42.24%	0	$0.00	NA	0	$0
Total			**16**	**$1,554,161.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YD74		INDYMAC BANK, FSB	36	$8,484,263.26	68.2%	0	$0.00	NA	0	$0
		Unavailable	17	$3,956,183.77	31.8%	0	$0.00	NA	0	$0
Total			**53**	**$12,440,447.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YD82		INDYMAC BANK, FSB	70	$13,537,076.97	52.99%	0	$0.00	NA	0	$0
		Unavailable	57	$12,008,385.00	47.01%	0	$0.00	NA	0	$0
Total			**127**	**$25,545,461.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YD90		INDYMAC BANK, FSB	9	$2,079,288.67	55.62%	0	$0.00	NA	0	$0
		Unavailable	10	$1,658,995.30	44.38%	0	$0.00	NA	0	$0
Total			**19**	**$3,738,283.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDA7		INDYMAC BANK, FSB	7	$1,524,182.18	84.48%	0	$0.00	NA	0	$0
		Unavailable	1	$280,000.00	15.52%	0	$0.00	NA	0	$0
Total			**8**	**$1,804,182.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDB5		INDYMAC BANK, FSB	14	$2,281,597.17	58.56%	0	$0.00	NA	0	$0
		Unavailable	10	$1,614,441.01	41.44%	0	$0.00	NA	0	$0
Total			**24**	**$3,896,038.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YDC3		INDYMAC BANK, FSB	3	$296,000.00	14.47%	0	$0.00	NA	0	$0
		Unavailable	9	$1,749,833.76	85.53%	0	$0.00	NA	0	$0
Total			**12**	**$2,045,833.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDF6		INDYMAC BANK, FSB	31	$6,039,742.15	16.65%	0	$0.00	NA	0	$0
		Unavailable	157	$30,227,206.24	83.35%	0	$0.00	NA	0	$0
Total			**188**	**$36,266,948.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDG4		INDYMAC BANK, FSB	2	$368,670.61	11.66%	0	$0.00	NA	0	$0
		Unavailable	14	$2,793,902.81	88.34%	0	$0.00	NA	0	$0
Total			**16**	**$3,162,573.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDH2		Unavailable	17	$3,530,121.17	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,530,121.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDJ8		INDYMAC BANK, FSB	2	$388,388.71	6.88%	0	$0.00	NA	0	$0
		Unavailable	18	$5,259,295.55	93.12%	0	$0.00	NA	0	$0
Total			**20**	**$5,647,684.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDK5		INDYMAC BANK, FSB	12	$3,026,432.11	12.14%	0	$0.00	NA	0	$0
		Unavailable	99	$21,909,147.88	87.86%	0	$0.00	NA	0	$0
Total			**111**	**$24,935,579.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDR0		Unavailable	2	$467,071.87	100%	0	$0.00	NA	0	$0
Total			**2**	**$467,071.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDU3		Unavailable	18	$3,665,408.32	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,665,408.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDV1		Unavailable	68	$13,199,555.56	100%	0	$0.00	NA	0	$0
Total			**68**	**$13,199,555.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDW9		INDYMAC BANK, FSB	1	$155,000.00	0.96%	0	$0.00	NA	0	$0
		Unavailable	85	$15,952,817.39	99.04%	0	$0.00	NA	0	$0
Total			**86**	**$16,107,817.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDX7		INDYMAC BANK, FSB	4	$913,600.00	9.71%	0	$0.00	NA	0	$0
		Unavailable	41	$8,494,676.44	90.29%	0	$0.00	NA	0	$0
Total			**45**	**$9,408,276.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDY5		INDYMAC BANK, FSB	2	$555,200.00	16.25%	0	$0.00	NA	0	$0
		Unavailable	15	$2,860,820.00	83.75%	0	$0.00	NA	0	$0
Total			**17**	**$3,416,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDZ2		INDYMAC BANK, FSB	2	$433,855.55	7.93%	0	$0.00	NA	0	$0

		Unavailable	25	$5,034,338.68	92.07%	0	$0.00	NA	0	$0
Total			**27**	**$5,468,194.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YEA6		INDYMAC BANK, FSB	2	$375,200.00	18.1%	0	$0.00	NA	0	$0
		Unavailable	13	$1,697,713.10	81.9%	0	$0.00	NA	0	$0
Total			**15**	**$2,072,913.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$81,350.00	2.19%	0	$0.00	NA	0	$0
		Unavailable	24	$3,637,981.68	97.81%	0	$0.00	NA	0	$0
Total			**25**	**$3,719,331.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3R2		WASHINGTON MUTUAL BANK, FA	1	$277,723.25	23.89%	0	$0.00	NA	0	$0
		Unavailable	3	$885,019.66	76.11%	0	$0.00	NA	0	$0
Total			**4**	**$1,162,742.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3W1		WASHINGTON MUTUAL BANK, FA	7	$942,095.69	76.61%	0	$0.00	NA	0	$0
		Unavailable	2	$287,711.28	23.39%	0	$0.00	NA	0	$0
Total			**9**	**$1,229,806.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3X9		WASHINGTON MUTUAL BANK, FA	6	$783,630.91	31.56%	0	$0.00	NA	0	$0
		Unavailable	8	$1,699,263.26	68.44%	0	$0.00	NA	0	$0
Total			**14**	**$2,482,894.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3Y7		WASHINGTON MUTUAL BANK, FA	3	$303,180.02	24.49%	0	$0.00	NA	0	$0
		Unavailable	6	$934,965.29	75.51%	0	$0.00	NA	0	$0
Total			**9**	**$1,238,145.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3Z4		WASHINGTON MUTUAL BANK, FA	5	$402,868.84	35.56%	0	$0.00	NA	0	$0
		Unavailable	9	$730,064.06	64.44%	0	$0.00	NA	0	$0
Total			**14**	**$1,132,932.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4A8		WASHINGTON MUTUAL BANK	8	$1,423,044.95	78.3%	0	$0.00	NA	0	$0
		Unavailable	4	$394,318.57	21.7%	0	$0.00	NA	0	$0
Total			**12**	**$1,817,363.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4B6		WASHINGTON MUTUAL BANK, FA	6	$796,164.57	37.12%	0	$0.00	NA	0	$0

		Unavailable	11	$1,348,572.61	62.88%	0	$0.00	NA	0	$0
Total			**17**	**$2,144,737.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4D2		WASHINGTON MUTUAL BANK, FA	6	$798,915.48	33.86%	0	$0.00	NA	0	$0
		Unavailable	9	$1,560,211.76	66.14%	0	$0.00	NA	0	$0
Total			**15**	**$2,359,127.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4F7		Unavailable	6	$1,055,163.07	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,055,163.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4G5		WASHINGTON MUTUAL BANK, FA	3	$608,896.02	14.55%	0	$0.00	NA	0	$0
		Unavailable	25	$3,576,855.65	85.45%	0	$0.00	NA	0	$0
Total			**28**	**$4,185,751.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4H3		WASHINGTON MUTUAL BANK, FA	4	$552,826.74	33.42%	0	$0.00	NA	0	$0
		Unavailable	6	$1,101,196.25	66.58%	0	$0.00	NA	0	$0
Total			**10**	**$1,654,022.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4J9		WASHINGTON MUTUAL BANK, FA	7	$605,930.93	49.92%	0	$0.00	NA	0	$0
		Unavailable	7	$607,883.72	50.08%	0	$0.00	NA	0	$0
Total			**14**	**$1,213,814.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4K6		WASHINGTON MUTUAL BANK, FA	6	$663,200.07	52.97%	0	$0.00	NA	0	$0
		Unavailable	7	$588,940.82	47.03%	0	$0.00	NA	0	$0
Total			**13**	**$1,252,140.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4L4		WASHINGTON MUTUAL BANK	2	$197,000.00	5.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$751,492.10	20.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$79,922.24	2.18%	0	$0.00	NA	0	$0
		Unavailable	23	$2,642,832.89	71.98%	0	$0.00	NA	0	$0
Total			**32**	**$3,671,247.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4M2		WASHINGTON MUTUAL BANK, FA	9	$1,140,445.52	48.24%	0	$0.00	NA	0	$0
		Unavailable	9	$1,223,608.72	51.76%	0	$0.00	NA	0	$0
Total			**18**	**$2,364,054.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31405A4N0		WASHINGTON MUTUAL BANK, FA	3	$342,921.46	27.95%	0	$0.00	NA	0	$0
		Unavailable	8	$884,051.46	72.05%	0	$0.00	NA	0	$0
Total			**11**	**$1,226,972.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEF6		HARWOOD STREET FUNDING I, LLC	19	$3,596,436.87	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,596,436.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEG4		HARWOOD STREET FUNDING I, LLC	167	$31,933,367.71	100%	0	$0.00	NA	0	$0
Total			**167**	**$31,933,367.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEH2		HARWOOD STREET FUNDING I, LLC	33	$1,907,839.48	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,907,839.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEJ8		HARWOOD STREET FUNDING I, LLC	31	$2,998,588.48	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,998,588.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEK5		HARWOOD STREET FUNDING I, LLC	39	$5,029,812.57	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,029,812.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	$44,634,077.29	100%	0	$0.00	NA	0	$0
Total			**241**	**$44,634,077.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AG72		CROWN MORTGAGE COMPANY	6	$1,068,872.92	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,068,872.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AGL1		INDEPENDENT BANK CORPORATION	16	$1,610,199.36	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,610,199.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AGM9		INDEPENDENT BANK CORPORATION	14	$1,596,127.66	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,596,127.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKM4		INDYMAC BANK, FSB	10	$2,236,590.45	42.05%	0	$0.00	NA	0	$0
		Unavailable	15	$3,082,611.42	57.95%	0	$0.00	NA	0	$0
Total			**25**	**$5,319,201.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKN2		INDYMAC BANK, FSB	24	$5,382,709.63	29.84%	0	$0.00	NA	0	$0

		Unavailable	58	$12,658,191.18	70.16%	0	$0.00	NA	0	$0
Total			**82**	**$18,040,900.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKP7		INDYMAC BANK, FSB	31	$5,755,488.78	11.67%	0	$0.00	NA	0	$0
		Unavailable	217	$43,566,688.10	88.33%	0	$0.00	NA	0	$0
Total			**248**	**$49,322,176.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKQ5		INDYMAC BANK, FSB	11	$2,183,255.71	7.65%	0	$0.00	NA	0	$0
		Unavailable	156	$26,346,766.46	92.35%	0	$0.00	NA	0	$0
Total			**167**	**$28,530,022.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AL50		INDYMAC BANK, FSB	2	$304,976.12	21.91%	0	$0.00	NA	0	$0
		Unavailable	6	$1,087,101.93	78.09%	0	$0.00	NA	0	$0
Total			**8**	**$1,392,078.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AL68		INDYMAC BANK, FSB	7	$1,063,754.31	8.83%	0	$0.00	NA	0	$0
		Unavailable	62	$10,982,917.91	91.17%	0	$0.00	NA	0	$0
Total			**69**	**$12,046,672.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AL76		INDYMAC BANK, FSB	6	$751,000.00	24.1%	0	$0.00	NA	0	$0
		Unavailable	12	$2,365,576.23	75.9%	0	$0.00	NA	0	$0
Total			**18**	**$3,116,576.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AL84		INDYMAC BANK, FSB	2	$228,000.00	4.32%	0	$0.00	NA	0	$0
		Unavailable	33	$5,044,862.76	95.68%	0	$0.00	NA	0	$0
Total			**35**	**$5,272,862.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AL92		INDYMAC BANK, FSB	1	$149,027.29	2.11%	0	$0.00	NA	0	$0
		Unavailable	44	$6,904,469.84	97.89%	0	$0.00	NA	0	$0
Total			**45**	**$7,053,497.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMA8		INDYMAC BANK, FSB	1	$120,000.00	11.62%	0	$0.00	NA	0	$0
		Unavailable	13	$912,600.00	88.38%	0	$0.00	NA	0	$0
Total			**14**	**$1,032,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AME0		INDYMAC BANK, FSB	15	$3,478,821.83	62.33%	0	$0.00	NA	0	$0
		Unavailable	11	$2,102,712.46	37.67%	0	$0.00	NA	0	$0
Total			**26**	**$5,581,534.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMF7		INDYMAC BANK, FSB	3	$728,481.09	31%	0	$0.00	NA	0	$0
		Unavailable	11	$1,621,401.09	69%	0	$0.00	NA	0	$0
Total			**14**	**$2,349,882.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMG5		Unavailable	10	$1,328,675.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,328,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405BD24		SUNTRUST MORTGAGE INC.	19	$3,558,400.00	25.73%	0	$0.00	NA	0	$0
		Unavailable	58	$10,270,255.47	74.27%	0	$0.00	NA	0	$0
Total			**77**	**$13,828,655.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDY4		SUNTRUST MORTGAGE INC.	17	$2,986,227.02	58.86%	0	$0.00	NA	0	$0
		Unavailable	14	$2,087,025.04	41.14%	0	$0.00	NA	0	$0
Total			**31**	**$5,073,252.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDZ1		SUNTRUST MORTGAGE INC.	38	$6,268,889.88	50.89%	0	$0.00	NA	0	$0
		Unavailable	31	$6,048,808.82	49.11%	0	$0.00	NA	0	$0
Total			**69**	**$12,317,698.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BH20		HARWOOD STREET FUNDING I, LLC	7	$1,131,176.80	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,131,176.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BH38		HARWOOD STREET FUNDING I, LLC	26	$3,656,815.09	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,656,815.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BK26		HARWOOD STREET FUNDING I, LLC	189	$39,450,724.34	100%	0	$0.00	NA	0	$0
Total			**189**	**$39,450,724.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BK34		HARWOOD STREET FUNDING I, LLC	46	$4,515,266.26	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,515,266.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BK42		HARWOOD STREET FUNDING I, LLC	82	$10,654,458.31	100%	0	$0.00	NA	0	$0
Total			**82**	**$10,654,458.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BK59		HARWOOD STREET FUNDING I, LLC	22	$2,126,915.52	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,126,915.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BK67		HARWOOD STREET FUNDING I, LLC	29	$3,750,883.09	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,750,883.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BK75		HARWOOD STREET FUNDING I, LLC	70	$13,760,923.72	100%	0	$0.00	NA	0	$0
Total			**70**	**$13,760,923.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31405C2M0		WASHINGTON MUTUAL BANK	17	$3,932,631.86	72.36%	0	$0.00	NA	0	$0
		Unavailable	6	$1,502,530.62	27.64%	0	$0.00	NA	0	$0
Total			**23**	**$5,435,162.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	$8,126,858.11	65.47%	0	$0.00	NA	0	$0
		Unavailable	21	$4,286,374.87	34.53%	0	$0.00	NA	0	$0
Total			**65**	**$12,413,232.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	$1,709,287.59	17.9%	0	$0.00	NA	0	$0
		Unavailable	42	$7,837,469.22	82.1%	0	$0.00	NA	0	$0
Total			**54**	**$9,546,756.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2R9		WASHINGTON MUTUAL BANK	1	$98,988.99	6.89%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$616,148.35	42.88%	0	$0.00	NA	0	$0
		Unavailable	11	$721,693.10	50.23%	0	$0.00	NA	0	$0
Total			**18**	**$1,436,830.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2T5		WASHINGTON MUTUAL BANK	1	$125,470.25	4.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	14	$1,651,734.25	52.93%	0	$0.00	NA	0	$0
		Unavailable	11	$1,343,507.53	43.05%	0	$0.00	NA	0	$0
Total			**26**	**$3,120,712.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	$2,784,057.37	61.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$177,073.57	3.91%	0	$0.00	NA	0	$0
		Unavailable	12	$1,573,236.06	34.69%	0	$0.00	NA	0	$0
Total			**33**	**$4,534,367.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	$996,078.48	61.73%	0	$0.00	NA	0	$0
		Unavailable	4	$617,655.05	38.27%	0	$0.00	NA	0	$0
Total			**13**	**$1,613,733.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2W8		WASHINGTON MUTUAL BANK, FA	13	$2,589,917.91	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,589,917.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31405C2Y4		WASHINGTON MUTUAL BANK	4	$531,800.00	15.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,123,555.32	32.44%	0	$0.00	NA	0	$0
		Unavailable	13	$1,808,181.03	52.21%	0	$0.00	NA	0	$0
Total			**25**	**$3,463,536.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	$125,438.35	5.08%	0	$0.00	NA	0	$0
		Unavailable	21	$2,343,682.34	94.92%	0	$0.00	NA	0	$0
Total			**24**	**$2,469,120.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4P1		WASHINGTON MUTUAL BANK	6	$596,704.67	55.09%	0	$0.00	NA	0	$0
		Unavailable	3	$486,471.95	44.91%	0	$0.00	NA	0	$0
Total			**9**	**$1,083,176.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4Q9		WASHINGTON MUTUAL BANK, FA	28	$1,874,009.36	56.82%	0	$0.00	NA	0	$0
		Unavailable	21	$1,423,910.00	43.18%	0	$0.00	NA	0	$0
Total			**49**	**$3,297,919.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHV4		IRWIN MORTGAGE CORPORATION	13	$1,882,774.00	31.51%	0	$0.00	NA	0	$0
		Unavailable	35	$4,092,548.41	68.49%	0	$0.00	NA	0	$0
Total			**48**	**$5,975,322.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CTG4		MI FINANCIAL CORPORATION	6	$1,072,307.54	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,072,307.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CTH2		MI FINANCIAL CORPORATION	22	$4,490,000.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXQ7		WASHINGTON MUTUAL BANK	44	$4,345,862.84	11.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	253	$24,353,485.19	66.13%	0	$0.00	NA	0	$0
		Unavailable	82	$8,124,644.68	22.07%	0	$0.00	NA	0	$0
Total			**379**	**$36,823,992.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXR5		WASHINGTON MUTUAL BANK	3	$281,279.75	19.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$769,903.45	53.02%	0	$0.00	NA	0	$0
		Unavailable	4	$400,797.79	27.61%	0	$0.00	NA	0	$0

Total			**15**	**$1,451,980.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXS3		WASHINGTON MUTUAL BANK, FA	14	$1,649,402.43	41.43%	0	$0.00	NA	0	$0
		Unavailable	20	$2,332,244.21	58.57%	0	$0.00	NA	0	$0
Total			**34**	**$3,981,646.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXT1		WASHINGTON MUTUAL BANK	20	$2,366,860.35	12.86%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	108	$12,716,652.92	69.08%	0	$0.00	NA	0	$0
		Unavailable	28	$3,324,453.62	18.06%	0	$0.00	NA	0	$0
Total			**156**	**$18,407,966.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXU8		WASHINGTON MUTUAL BANK	2	$248,200.00	15.99%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$952,762.08	61.38%	0	$0.00	NA	0	$0
		Unavailable	3	$351,319.64	22.63%	0	$0.00	NA	0	$0
Total			**13**	**$1,552,281.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	$3,236,909.31	41.73%	0	$0.00	NA	0	$0
		Unavailable	33	$4,519,430.97	58.27%	0	$0.00	NA	0	$0
Total			**56**	**$7,756,340.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CY37		WASHINGTON MUTUAL BANK	20	$2,796,022.48	9.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	138	$18,920,171.48	66.35%	0	$0.00	NA	0	$0
		Unavailable	49	$6,798,898.71	23.84%	0	$0.00	NA	0	$0
Total			**207**	**$28,515,092.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CY45		WASHINGTON MUTUAL BANK, FA	25	$6,787,209.61	75.77%	0	$0.00	NA	0	$0
		Unavailable	9	$2,170,830.35	24.23%	0	$0.00	NA	0	$0
Total			**34**	**$8,958,039.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CY52		WASHINGTON MUTUAL BANK, FA	6	$1,173,056.00	49.95%	0	$0.00	NA	0	$0
		Unavailable	6	$1,175,184.63	50.05%	0	$0.00	NA	0	$0
Total			**12**	**$2,348,240.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CY60		WASHINGTON MUTUAL BANK	5	$1,051,593.63	12.03%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	20	$4,192,761.40	47.98%	0	$0.00	NA	0	$0

		Unavailable	15	$3,494,293.74	39.99%	0	$0.00	NA	0	$0
Total			**40**	**$8,738,648.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CY78		WASHINGTON MUTUAL BANK, FA	14	$2,752,668.34	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,752,668.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CY86		WASHINGTON MUTUAL BANK, FA	14	$3,035,619.11	93.82%	0	$0.00	NA	0	$0
		Unavailable	1	$200,000.00	6.18%	0	$0.00	NA	0	$0
Total			**15**	**$3,235,619.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CY94		WASHINGTON MUTUAL BANK	2	$255,000.00	2.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	15	$2,867,605.99	33.33%	0	$0.00	NA	0	$0
		Unavailable	28	$5,481,709.98	63.71%	0	$0.00	NA	0	$0
Total			**45**	**$8,604,315.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZA0		WASHINGTON MUTUAL BANK	2	$226,672.28	4.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	18	$2,319,940.89	41.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$89,046.69	1.58%	0	$0.00	NA	0	$0
		Unavailable	16	$3,009,244.35	53.3%	0	$0.00	NA	0	$0
Total			**37**	**$5,644,904.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZB8		WASHINGTON MUTUAL BANK, FA	27	$3,023,582.05	27.71%	0	$0.00	NA	0	$0
		Unavailable	45	$7,887,333.28	72.29%	0	$0.00	NA	0	$0
Total			**72**	**$10,910,915.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZC6		WASHINGTON MUTUAL BANK	72	$14,746,665.39	90.16%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$443,952.45	2.71%	0	$0.00	NA	0	$0
		Unavailable	4	$1,164,677.40	7.13%	0	$0.00	NA	0	$0
Total			**78**	**$16,355,295.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	$40,411,383.60	75.96%	0	$0.00	NA	0	$0
		Unavailable	58	$12,789,205.51	24.04%	0	$0.00	NA	0	$0
Total			**280**	**$53,200,589.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31405CZE2		WASHINGTON MUTUAL BANK, FA	71	$6,783,199.01	100%	0	$0.00	NA	0	$0
Total			**71**	**$6,783,199.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	$32,671,205.67	61.37%	0	$0.00	NA	0	$0
		Unavailable	123	$20,566,496.01	38.63%	0	$0.00	NA	0	$0
Total			**393**	**$53,237,701.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,755,518.61	16.7%	0	$0.00	NA	0	$0
		Unavailable	40	$8,757,014.36	83.3%	0	$0.00	NA	0	$0
Total			**50**	**$10,512,532.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC.	25	$5,596,636.65	12.66%	0	$0.00	NA	0	$0
		Unavailable	217	$38,605,680.07	87.34%	0	$0.00	NA	0	$0
Total			**242**	**$44,202,316.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC.	18	$3,629,571.26	8.79%	0	$0.00	NA	0	$0
		Unavailable	261	$37,640,498.62	91.21%	0	$0.00	NA	0	$0
Total			**279**	**$41,270,069.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,340,632.21	4.97%	0	$0.00	NA	0	$0
		Unavailable	198	$25,616,358.29	95.03%	0	$0.00	NA	0	$0
Total			**208**	**$26,956,990.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC.	2	$376,756.01	4.21%	0	$0.00	NA	0	$0
		Unavailable	64	$8,570,882.97	95.79%	0	$0.00	NA	0	$0
Total			**66**	**$8,947,638.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4T9		GREENPOINT MORTGAGE FUNDING, INC.	5	$590,167.69	24.36%	0	$0.00	NA	0	$0
		Unavailable	11	$1,832,579.49	75.64%	0	$0.00	NA	0	$0
Total			**16**	**$2,422,747.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4U6		GREENPOINT MORTGAGE FUNDING,	5	$750,375.70	20.44%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	23	$2,920,644.91	79.56%	0	$0.00	NA	0	$0
Total			**28**	**$3,671,020.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC.	6	$726,273.07	11.27%	0	$0.00	NA	0	$0
		Unavailable	51	$5,718,626.49	88.73%	0	$0.00	NA	0	$0
Total			**57**	**$6,444,899.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC.	2	$81,500.00	2.53%	0	$0.00	NA	0	$0
		Unavailable	27	$3,138,142.69	97.47%	0	$0.00	NA	0	$0
Total			**29**	**$3,219,642.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EP82		WASHINGTON MUTUAL BANK, FA	10	$1,152,506.09	23.72%	0	$0.00	NA	0	$0
		Unavailable	33	$3,705,996.73	76.28%	0	$0.00	NA	0	$0
Total			**43**	**$4,858,502.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EP90		WASHINGTON MUTUAL BANK, FA	29	$2,842,102.36	40.01%	0	$0.00	NA	0	$0
		Unavailable	42	$4,261,666.75	59.99%	0	$0.00	NA	0	$0
Total			**71**	**$7,103,769.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQ81		WASHINGTON MUTUAL BANK, FA	10	$666,998.00	34.33%	0	$0.00	NA	0	$0
		Unavailable	20	$1,276,005.49	65.67%	0	$0.00	NA	0	$0
Total			**30**	**$1,943,003.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQB4		WASHINGTON MUTUAL BANK, FA	13	$1,148,894.49	69.5%	0	$0.00	NA	0	$0
		Unavailable	6	$504,141.52	30.5%	0	$0.00	NA	0	$0
Total			**19**	**$1,653,036.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQD0		WASHINGTON MUTUAL BANK, FA	8	$1,133,870.00	23.18%	0	$0.00	NA	0	$0
		Unavailable	20	$3,756,974.30	76.82%	0	$0.00	NA	0	$0
Total			**28**	**$4,890,844.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQE8		WASHINGTON MUTUAL BANK, FA	34	$4,492,765.92	55.4%	0	$0.00	NA	0	$0
		Unavailable	20	$3,616,283.51	44.6%	0	$0.00	NA	0	$0
Total			**54**	**$8,109,049.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31405EZQ1		WACHOVIA MORTGAGE CORPORATION	42	$7,237,645.10	81.55%	0	$0.00	NA	0	$0
		Unavailable	10	$1,637,770.18	18.45%	0	$0.00	NA	0	$0
Total			**52**	**$8,875,415.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZR9		WACHOVIA MORTGAGE CORPORATION	45	$7,147,189.64	68.4%	0	$0.00	NA	0	$0
		Unavailable	23	$3,302,090.46	31.6%	0	$0.00	NA	0	$0
Total			**68**	**$10,449,280.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZS7		WACHOVIA MORTGAGE CORPORATION	7	$1,004,805.00	72.07%	0	$0.00	NA	0	$0
		Unavailable	3	$389,400.00	27.93%	0	$0.00	NA	0	$0
Total			**10**	**$1,394,205.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZT5		WACHOVIA MORTGAGE CORPORATION	6	$697,655.79	31.47%	0	$0.00	NA	0	$0
		Unavailable	14	$1,519,387.78	68.53%	0	$0.00	NA	0	$0
Total			**20**	**$2,217,043.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZV0		WACHOVIA MORTGAGE CORPORATION	10	$2,053,079.30	59.63%	0	$0.00	NA	0	$0
		Unavailable	6	$1,389,835.89	40.37%	0	$0.00	NA	0	$0
Total			**16**	**$3,442,915.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5H1		NAVY FEDERAL CREDIT UNION	21	$3,554,447.30	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,554,447.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5J7		NAVY FEDERAL CREDIT UNION	97	$18,702,106.36	100%	0	$0.00	NA	0	$0
Total			**97**	**$18,702,106.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5K4		NAVY FEDERAL CREDIT UNION	79	$14,746,591.80	100%	0	$0.00	NA	0	$0
Total			**79**	**$14,746,591.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5L2		NAVY FEDERAL CREDIT UNION	108	$20,106,463.86	100%	0	$0.00	NA	0	$0
Total			**108**	**$20,106,463.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5M0			115	$20,046,255.32	100%	0	$0.00	NA	0	$0

		NAVY FEDERAL CREDIT UNION								
Total			**115**	**$20,046,255.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5N8		NAVY FEDERAL CREDIT UNION	14	$2,254,172.97	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,254,172.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5P3		NAVY FEDERAL CREDIT UNION	35	$6,388,667.38	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,388,667.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	$4,252,630.19	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,252,630.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5R9		NAVY FEDERAL CREDIT UNION	62	$11,612,495.11	100%	0	$0.00	NA	0	$0
Total			**62**	**$11,612,495.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAE2		IRWIN MORTGAGE CORPORATION	3	$485,639.93	22.81%	0	$0.00	NA	0	$0
		Unavailable	11	$1,643,452.57	77.19%	0	$0.00	NA	0	$0
Total			**14**	**$2,129,092.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAF9		IRWIN MORTGAGE CORPORATION	14	$2,010,650.00	22.8%	0	$0.00	NA	0	$0
		Unavailable	50	$6,807,730.88	77.2%	0	$0.00	NA	0	$0
Total			**64**	**$8,818,380.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAG7		IRWIN MORTGAGE CORPORATION	1	$173,230.70	7.66%	0	$0.00	NA	0	$0
		Unavailable	16	$2,088,338.43	92.34%	0	$0.00	NA	0	$0
Total			**17**	**$2,261,569.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	$6,706,329.62	83.82%	0	$0.00	NA	0	$0
		Unavailable	6	$1,294,106.50	16.18%	0	$0.00	NA	0	$0
Total			**42**	**$8,000,436.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	$3,851,421.12	64.18%	0	$0.00	NA	0	$0
		Unavailable	13	$2,149,355.88	35.82%	0	$0.00	NA	0	$0
Total			**36**	**$6,000,777.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQP0		HSBC MORTGAGE CORPORATION (USA)	9	$1,600,282.45	64.01%	0	$0.00	NA	0	$0

		Unavailable	4	$899,636.23	35.99%	0	$0.00	NA	0	$0
Total			**13**	**$2,499,918.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FUP5		WACHOVIA MORTGAGE CORPORATION	10	$2,127,268.48	64.54%	0	$0.00	NA	0	$0
		Unavailable	5	$1,169,000.00	35.46%	0	$0.00	NA	0	$0
Total			**15**	**$3,296,268.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	$826,926.09	100%	0	$0.00	NA	0	$0
Total			**9**	**$826,926.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4G2		NATIONAL CITY MORTGAGE COMPANY	5	$568,651.55	100%	0	$0.00	NA	0	$0
Total			**5**	**$568,651.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMC1		U.S. BANK N.A.	6	$490,842.50	100%	0	$0.00	NA	0	$0
Total			**6**	**$490,842.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMD9		U.S. BANK N.A.	3	$347,330.20	100%	0	$0.00	NA	0	$0
Total			**3**	**$347,330.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQE3		Unavailable	1	$113,137.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$113,137.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQF0		Unavailable	1	$49,704.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$49,704.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GW22		HIBERNIA NATIONAL BANK	61	$5,818,080.33	96.73%	0	$0.00	NA	0	$0
		Unavailable	1	$196,876.04	3.27%	0	$0.00	NA	0	$0
Total			**62**	**$6,014,956.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GW30		HIBERNIA NATIONAL BANK	11	$1,509,741.08	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,509,741.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWK2		HIBERNIA NATIONAL BANK	29	$3,012,876.81	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,012,876.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWQ9		HIBERNIA NATIONAL BANK	30	$7,250,721.25	96.67%	0	$0.00	NA	0	$0
		Unavailable	1	$249,745.12	3.33%	0	$0.00	NA	0	$0
Total			**31**	**$7,500,466.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GWR7		HIBERNIA NATIONAL BANK	51	$3,322,212.56	100%	0	$0.00	NA	0	$0
Total			**51**	**$3,322,212.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWS5		HIBERNIA NATIONAL BANK	38	$3,777,310.89	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,777,310.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWT3		HIBERNIA NATIONAL BANK	76	$12,287,422.70	100%	0	$0.00	NA	0	$0
Total			**76**	**$12,287,422.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWU0		HIBERNIA NATIONAL BANK	26	$3,744,919.89	90.8%	0	$0.00	NA	0	$0
		Unavailable	2	$379,621.71	9.2%	0	$0.00	NA	0	$0
Total			**28**	**$4,124,541.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWX4		HIBERNIA NATIONAL BANK	22	$2,669,522.08	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,669,522.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWY2		HIBERNIA NATIONAL BANK	13	$1,343,643.01	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,343,643.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWZ9		HIBERNIA NATIONAL BANK	23	$2,174,297.23	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,174,297.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GX39		HOME STAR MORTGAGE SERVICES, LLC	1	$194,000.00	14.23%	0	$0.00	NA	0	$0
		Unavailable	8	$1,169,600.00	85.77%	0	$0.00	NA	0	$0
Total			**9**	**$1,363,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GX47		HOME STAR MORTGAGE SERVICES, LLC	4	$686,500.00	18.91%	0	$0.00	NA	0	$0
		Unavailable	14	$2,944,700.00	81.09%	0	$0.00	NA	0	$0
Total			**18**	**$3,631,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GX54		HOME STAR MORTGAGE SERVICES, LLC	3	$478,800.00	11.17%	0	$0.00	NA	0	$0
		Unavailable	25	$3,806,600.00	88.83%	0	$0.00	NA	0	$0
Total			**28**	**$4,285,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GX70		HOME STAR MORTGAGE SERVICES, LLC	1	$200,000.00	5.08%	0	$0.00	NA	0	$0
		Unavailable	23	$3,735,140.00	94.92%	0	$0.00	NA	0	$0
Total			**24**	**$3,935,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZ29		HOME STAR MORTGAGE SERVICES, LLC	12	$1,888,525.35	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,888,525.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZ37		HOME STAR MORTGAGE SERVICES, LLC	11	$2,196,800.00	80.77%	0	$0.00	NA	0	$0
		Unavailable	3	$522,900.00	19.23%	0	$0.00	NA	0	$0
Total			**14**	**$2,719,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZQ6		HOME STAR MORTGAGE SERVICES, LLC	6	$1,258,470.05	90.9%	0	$0.00	NA	0	$0
		Unavailable	1	$126,000.00	9.1%	0	$0.00	NA	0	$0
Total			**7**	**$1,384,470.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZR4		HOME STAR MORTGAGE SERVICES, LLC	16	$2,783,182.43	81.33%	0	$0.00	NA	0	$0
		Unavailable	5	$639,078.71	18.67%	0	$0.00	NA	0	$0
Total			**21**	**$3,422,261.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZS2		HOME STAR MORTGAGE SERVICES, LLC	32	$5,242,992.20	97.53%	0	$0.00	NA	0	$0
		Unavailable	1	$132,800.00	2.47%	0	$0.00	NA	0	$0
Total			**33**	**$5,375,792.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZT0		HOME STAR MORTGAGE SERVICES, LLC	10	$1,495,157.00	38.39%	0	$0.00	NA	0	$0
		Unavailable	17	$2,399,882.00	61.61%	0	$0.00	NA	0	$0
Total			**27**	**$3,895,039.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZW3		HOME STAR MORTGAGE SERVICES, LLC	4	$419,213.35	31.8%	0	$0.00	NA	0	$0
		Unavailable	8	$899,180.95	68.2%	0	$0.00	NA	0	$0
Total			**12**	**$1,318,394.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GZX1		HOME STAR MORTGAGE SERVICES, LLC	4	$791,518.00	71.8%	0	$0.00	NA	0	$0
		Unavailable	2	$310,800.00	28.2%	0	$0.00	NA	0	$0
Total			**6**	**$1,102,318.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZY9		HOME STAR MORTGAGE SERVICES, LLC	25	$4,656,363.15	89.32%	0	$0.00	NA	0	$0
		Unavailable	4	$556,500.00	10.68%	0	$0.00	NA	0	$0
Total			**29**	**$5,212,863.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZZ6		HOME STAR MORTGAGE SERVICES, LLC	13	$2,115,726.00	76.69%	0	$0.00	NA	0	$0
		Unavailable	5	$643,000.00	23.31%	0	$0.00	NA	0	$0
Total			**18**	**$2,758,726.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HFT0		U.S. BANK N.A.	6	$509,814.97	100%	0	$0.00	NA	0	$0
Total			**6**	**$509,814.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HH35		UNION PLANTERS BANK NA	19	$2,094,213.97	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,094,213.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HH68		UNION PLANTERS BANK NA	63	$8,858,141.32	86.57%	0	$0.00	NA	0	$0
		Unavailable	11	$1,373,781.77	13.43%	0	$0.00	NA	0	$0
Total			**74**	**$10,231,923.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHU5		UNION PLANTERS BANK NA	48	$6,524,938.69	84.44%	0	$0.00	NA	0	$0
		Unavailable	10	$1,202,499.03	15.56%	0	$0.00	NA	0	$0
Total			**58**	**$7,727,437.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHV3		UNION PLANTERS BANK NA	80	$11,975,640.41	82.59%	0	$0.00	NA	0	$0
		Unavailable	18	$2,523,902.72	17.41%	0	$0.00	NA	0	$0
Total			**98**	**$14,499,543.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHW1		UNION PLANTERS BANK NA	77	$10,361,221.34	86.15%	0	$0.00	NA	0	$0
		Unavailable	11	$1,665,927.18	13.85%	0	$0.00	NA	0	$0
Total			**88**	**$12,027,148.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHX9			12	$901,599.87	74.97%	0	$0.00	NA	0	$0

		UNION PLANTERS BANK NA								
		Unavailable	4	$301,030.64	25.03%	0	$0.00	NA	0	$0
Total			**16**	**$1,202,630.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHY7		UNION PLANTERS BANK NA	81	$4,705,072.78	85.06%	0	$0.00	NA	0	$0
		Unavailable	15	$826,540.37	14.94%	0	$0.00	NA	0	$0
Total			**96**	**$5,531,613.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHZ4		UNION PLANTERS BANK NA	56	$2,727,210.55	78.32%	0	$0.00	NA	0	$0
		Unavailable	14	$755,059.04	21.68%	0	$0.00	NA	0	$0
Total			**70**	**$3,482,269.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HN20		UNION FEDERAL BANK OF INDIANAPOLIS	40	$5,228,968.51	63.03%	0	$0.00	NA	0	$0
		Unavailable	22	$3,067,022.15	36.97%	0	$0.00	NA	0	$0
Total			**62**	**$8,295,990.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HN38		UNION FEDERAL BANK OF INDIANAPOLIS	6	$645,283.36	28.55%	0	$0.00	NA	0	$0
		Unavailable	8	$1,615,079.26	71.45%	0	$0.00	NA	0	$0
Total			**14**	**$2,260,362.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HN46		UNION FEDERAL BANK OF INDIANAPOLIS	8	$894,567.76	88.1%	0	$0.00	NA	0	$0
		Unavailable	2	$120,858.57	11.9%	0	$0.00	NA	0	$0
Total			**10**	**$1,015,426.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HN53		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,365,975.52	78.62%	0	$0.00	NA	0	$0
		Unavailable	2	$371,420.00	21.38%	0	$0.00	NA	0	$0
Total			**10**	**$1,737,395.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HN61		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,459,002.91	74.86%	0	$0.00	NA	0	$0
		Unavailable	3	$490,036.66	25.14%	0	$0.00	NA	0	$0
Total			**16**	**$1,949,039.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNF1		Unavailable	12	$2,021,797.66	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,021,797.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HNZ7		UNION FEDERAL BANK OF INDIANAPOLIS	14	$2,597,909.69	65.95%	0	$0.00	NA	0	$0
		Unavailable	8	$1,341,221.56	34.05%	0	$0.00	NA	0	$0
Total			**22**	**$3,939,131.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQ35		STATE FARM BANK, FSB	71	$10,912,318.22	100%	0	$0.00	NA	0	$0
Total			**71**	**$10,912,318.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQ43		STATE FARM BANK, FSB	95	$10,791,905.36	100%	0	$0.00	NA	0	$0
Total			**95**	**$10,791,905.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQ50		STATE FARM BANK, FSB	18	$1,245,929.83	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,245,929.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRN0		STATE FARM BANK, FSB	40	$4,470,049.31	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,470,049.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRP5		STATE FARM BANK, FSB	82	$5,384,296.58	100%	0	$0.00	NA	0	$0
Total			**82**	**$5,384,296.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J5L4		FLAGSTAR BANK, FSB	3	$669,806.04	11.44%	0	$0.00	NA	0	$0
		Unavailable	24	$5,185,375.45	88.56%	0	$0.00	NA	0	$0
Total			**27**	**$5,855,181.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J5P5		FLAGSTAR BANK, FSB	2	$404,831.44	18.06%	0	$0.00	NA	0	$0
		Unavailable	9	$1,837,332.00	81.94%	0	$0.00	NA	0	$0
Total			**11**	**$2,242,163.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J5Q3		FLAGSTAR BANK, FSB	3	$374,893.33	11.57%	0	$0.00	NA	0	$0
		Unavailable	22	$2,866,330.66	88.43%	0	$0.00	NA	0	$0
Total			**25**	**$3,241,223.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J5S9		FLAGSTAR BANK, FSB	2	$254,400.00	16.52%	0	$0.00	NA	0	$0
		Unavailable	10	$1,285,217.53	83.48%	0	$0.00	NA	0	$0
Total			**12**	**$1,539,617.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J5T7		FLAGSTAR BANK, FSB	2	$92,000.00	5.94%	0	$0.00	NA	0	$0
		Unavailable	21	$1,456,529.10	94.06%	1	$79,263.46	NA	1	$79,263
Total			**23**	**$1,548,529.10**	**100%**	**1**	**$79,263.46**		**1**	**$79,263**

31405K4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$8,408,014.57	41.58%	0	$0.00	NA	0	$0
		Unavailable	63	$11,813,588.94	58.42%	0	$0.00	NA	0	$0
Total			**107**	**$20,221,603.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$12,508,261.86	62.24%	0	$0.00	NA	0	$0
		Unavailable	44	$7,587,209.28	37.76%	0	$0.00	NA	0	$0
Total			**107**	**$20,095,471.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,438,251.85	69.44%	0	$0.00	NA	0	$0
		Unavailable	19	$3,272,844.89	30.56%	0	$0.00	NA	0	$0
Total			**62**	**$10,711,096.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,432,283.96	51.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$454,752.09	9.64%	0	$0.00	NA	0	$0
		Unavailable	13	$1,832,343.90	38.82%	0	$0.00	NA	0	$0
Total			**32**	**$4,719,379.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,308,028.16	57.29%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$101,641.73	4.45%	0	$0.00	NA	0	$0
		Unavailable	6	$873,631.45	38.26%	0	$0.00	NA	0	$0
Total			**15**	**$2,283,301.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$12,881,398.84	61.33%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$391,297.46	1.86%	0	$0.00	NA	0	$0
		Unavailable	46	$7,731,123.50	36.81%	0	$0.00	NA	0	$0
Total			**114**	**$21,003,819.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4W8			51	$9,895,916.62	48.28%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	$416,298.88	2.03%	0	$0.00	NA	0	$0
		Unavailable	62	$10,185,157.63	49.69%	0	$0.00	NA	0	$0
Total			**116**	**$20,497,373.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,433,714.57	67.58%	0	$0.00	NA	0	$0
		Unavailable	6	$1,167,757.74	32.42%	0	$0.00	NA	0	$0
Total			**20**	**$3,601,472.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,071,540.95	63.61%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$74,876.68	4.44%	0	$0.00	NA	0	$0
		Unavailable	4	$538,251.95	31.95%	0	$0.00	NA	0	$0
Total			**15**	**$1,684,669.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,394,912.35	64.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$422,530.00	4.23%	1	$168,441.60	NA	1	$168,441
		Unavailable	18	$3,164,686.30	31.71%	0	$0.00	NA	0	$0
Total			**51**	**$9,982,128.65**	**100%**	**1**	**$168,441.60**		**1**	**$168,441**
31405K5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,647,764.59	73.18%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$263,586.23	5.29%	0	$0.00	NA	0	$0
		Unavailable	6	$1,073,326.98	21.53%	0	$0.00	NA	0	$0
Total			**26**	**$4,984,677.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,668,571.78	93.97%	0	$0.00	NA	0	$0
		Unavailable	1	$299,686.78	6.03%	0	$0.00	NA	0	$0
Total			**32**	**$4,968,258.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31405K5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,857,429.86	57.26%	0	$0.00	NA	0	$0
		Unavailable	14	$2,132,478.87	42.74%	0	$0.00	NA	0	$0
Total			**28**	**$4,989,908.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,350,106.66	67.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,616,920.36	32.55%	0	$0.00	NA	0	$0
Total			**22**	**$4,967,027.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,288,568.05	46.05%	0	$0.00	NA	0	$0
		Unavailable	14	$2,681,489.31	53.95%	0	$0.00	NA	0	$0
Total			**26**	**$4,970,057.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,372,158.06	68.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,582,300.00	31.94%	0	$0.00	NA	0	$0
Total			**25**	**$4,954,458.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,622,322.68	92.2%	0	$0.00	NA	0	$0
		Unavailable	3	$390,811.23	7.8%	0	$0.00	NA	0	$0
Total			**25**	**$5,013,133.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,064,580.99	60.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$212,000.00	4.22%	0	$0.00	NA	0	$0
		Unavailable	10	$1,748,183.68	34.79%	0	$0.00	NA	0	$0
Total			**26**	**$5,024,764.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,328,634.67	85.9%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	4	$710,662.00	14.1%	0	$0.00	NA	0	$0
Total			**26**	**$5,039,296.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$12,198,702.53	58.61%	0	$0.00	NA	0	$0
		Unavailable	49	$8,613,099.19	41.39%	0	$0.00	NA	0	$0
Total			**117**	**$20,811,801.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,013,171.98	64.08%	0	$0.00	NA	0	$0
		Unavailable	6	$567,839.64	35.92%	0	$0.00	NA	0	$0
Total			**11**	**$1,581,011.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,191,740.07	65.5%	0	$0.00	NA	0	$0
		Unavailable	24	$2,734,113.43	34.5%	0	$0.00	NA	0	$0
Total			**66**	**$7,925,853.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,847,218.91	54.41%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$170,108.23	5.01%	0	$0.00	NA	0	$0
		Unavailable	17	$1,377,526.84	40.58%	0	$0.00	NA	0	$0
Total			**41**	**$3,394,853.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$10,466,584.91	38.7%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,012,775.65	3.74%	0	$0.00	NA	0	$0
		Unavailable	87	$15,568,508.89	57.56%	0	$0.00	NA	0	$0
Total			**155**	**$27,047,869.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$11,006,426.83	52.95%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,612,341.75	7.76%	0	$0.00	NA	0	$0

		Unavailable	58	$8,168,247.53	39.29%	0	$0.00	NA	0	$0
Total			**135**	**$20,787,016.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$576,409.84	39.51%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$297,811.20	20.42%	0	$0.00	NA	0	$0
		Unavailable	6	$584,552.87	40.07%	0	$0.00	NA	0	$0
Total			**14**	**$1,458,773.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,161,057.35	61.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$131,911.08	3.76%	0	$0.00	NA	0	$0
		Unavailable	8	$1,218,512.99	34.7%	0	$0.00	NA	0	$0
Total			**20**	**$3,511,481.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,069,250.27	63.62%	0	$0.00	NA	0	$0
		Unavailable	20	$2,327,313.65	36.38%	0	$0.00	NA	0	$0
Total			**41**	**$6,396,563.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,343,996.98	72.11%	0	$0.00	NA	0	$0
		Unavailable	4	$906,632.90	27.89%	0	$0.00	NA	0	$0
Total			**15**	**$3,250,629.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$765,262.46	15.6%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	16	$1,973,402.94	40.22%	0	$0.00	NA	0	$0
		Unavailable	16	$2,168,151.62	44.18%	0	$0.00	NA	0	$0
Total			**41**	**$4,906,817.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$573,412.92	38.59%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES	4	$689,937.00	46.43%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	2	$222,500.00	14.98%	0	$0.00	NA	0	$0
Total			**12**	**$1,485,849.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,162,860.00	56.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$338,022.80	16.36%	0	$0.00	NA	0	$0
		Unavailable	5	$565,732.13	27.37%	0	$0.00	NA	0	$0
Total			**13**	**$2,066,614.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,930,578.00	26.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	36	$5,856,779.00	22.14%	0	$0.00	NA	0	$0
		Unavailable	83	$13,670,632.03	51.67%	0	$0.00	NA	0	$0
Total			**165**	**$26,457,989.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,013,410.01	31.01%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	15	$1,876,410.14	28.9%	0	$0.00	NA	0	$0
		Unavailable	23	$2,602,746.20	40.09%	0	$0.00	NA	0	$0
Total			**54**	**$6,492,566.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,287,792.29	81.53%	0	$0.00	NA	0	$0
		Unavailable	1	$291,700.00	18.47%	0	$0.00	NA	0	$0
Total			**16**	**$1,579,492.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$10,858,100.48	93.73%	0	$0.00	NA	0	$0
		Unavailable	9	$726,028.22	6.27%	0	$0.00	NA	0	$0
Total			**128**	**$11,584,128.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,236,151.30	63.94%	0	$0.00	NA	0	$0
		Unavailable	6	$697,000.00	36.06%	0	$0.00	NA	0	$0

Total			**12**	**$1,933,151.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,292,274.29	36.46%	0	$0.00	NA	0	$0
		Unavailable	12	$2,251,734.80	63.54%	0	$0.00	NA	0	$0
Total			**19**	**$3,544,009.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,682,647.83	47.54%	0	$0.00	NA	0	$0
		Unavailable	36	$6,270,863.48	52.46%	0	$0.00	NA	0	$0
Total			**67**	**$11,953,511.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,865,387.67	48.99%	0	$0.00	NA	0	$0
		Unavailable	34	$6,107,117.61	51.01%	0	$0.00	NA	0	$0
Total			**63**	**$11,972,505.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,203,932.82	51.3%	0	$0.00	NA	0	$0
		Unavailable	14	$3,042,137.93	48.7%	0	$0.00	NA	0	$0
Total			**30**	**$6,246,070.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,159,632.50	83.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$279,817.21	5.59%	0	$0.00	NA	0	$0
		Unavailable	3	$569,784.80	11.37%	0	$0.00	NA	0	$0
Total			**28**	**$5,009,234.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$817,946.16	57.51%	0	$0.00	NA	0	$0
		Unavailable	9	$604,384.11	42.49%	0	$0.00	NA	0	$0
Total			**22**	**$1,422,330.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGJ4		FLAGSTAR BANK, FSB	11	$1,058,036.51	9.65%	0	$0.00	NA	0	$0
		Unavailable	100	$9,901,620.40	90.35%	0	$0.00	NA	0	$0
Total			**111**	**$10,959,656.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGK1		FLAGSTAR BANK, FSB	12	$3,134,955.00	12.42%	0	$0.00	NA	0	$0
		Unavailable	97	$22,100,361.76	87.58%	0	$0.00	NA	0	$0

Total			**109**	**$25,235,316.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGL9		FLAGSTAR BANK, FSB	6	$791,151.30	7.74%	0	$0.00	NA	0	$0
		Unavailable	71	$9,432,610.08	92.26%	0	$0.00	NA	0	$0
Total			**77**	**$10,223,761.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGM7		FLAGSTAR BANK, FSB	7	$1,043,063.46	6.68%	0	$0.00	NA	0	$0
		Unavailable	85	$14,561,548.27	93.32%	0	$0.00	NA	0	$0
Total			**92**	**$15,604,611.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGN5		FLAGSTAR BANK, FSB	16	$986,722.85	13.56%	0	$0.00	NA	0	$0
		Unavailable	99	$6,289,155.40	86.44%	0	$0.00	NA	0	$0
Total			**115**	**$7,275,878.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGP0		FLAGSTAR BANK, FSB	25	$3,281,867.87	9.26%	0	$0.00	NA	0	$0
		Unavailable	245	$32,147,775.05	90.74%	0	$0.00	NA	0	$0
Total			**270**	**$35,429,642.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGR6		Unavailable	7	$1,420,769.71	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,420,769.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KH20		FLAGSTAR BANK, FSB	5	$749,500.00	1.93%	0	$0.00	NA	0	$0
		Unavailable	192	$37,996,582.47	98.07%	0	$0.00	NA	0	$0
Total			**197**	**$38,746,082.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KH38		FLAGSTAR BANK, FSB	19	$1,905,522.34	12.3%	0	$0.00	NA	0	$0
		Unavailable	137	$13,586,429.53	87.7%	0	$0.00	NA	0	$0
Total			**156**	**$15,491,951.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KH46		FLAGSTAR BANK, FSB	1	$176,000.00	5.74%	0	$0.00	NA	0	$0
		Unavailable	13	$2,890,415.04	94.26%	0	$0.00	NA	0	$0
Total			**14**	**$3,066,415.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KH53		Unavailable	18	$1,781,098.58	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,781,098.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KH61		FLAGSTAR BANK, FSB	2	$230,885.81	3.48%	0	$0.00	NA	0	$0
		Unavailable	48	$6,397,594.13	96.52%	0	$0.00	NA	0	$0
Total			**50**	**$6,628,479.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KH79		FLAGSTAR BANK, FSB	2	$358,318.74	1.1%	0	$0.00	NA	0	$0
		Unavailable	127	$32,169,918.44	98.9%	0	$0.00	NA	0	$0
Total			**129**	**$32,528,237.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KH87		FLAGSTAR BANK, FSB	6	$380,250.00	21.36%	0	$0.00	NA	0	$0

		Unavailable	21	$1,399,740.73	78.64%	0	$0.00	NA	0	$0
Total			**27**	**$1,779,990.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KH95		Unavailable	14	$2,741,449.93	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,741,449.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHM6		FLAGSTAR BANK, FSB	5	$619,321.33	3.79%	0	$0.00	NA	0	$0
		Unavailable	122	$15,709,703.20	96.21%	0	$0.00	NA	0	$0
Total			**127**	**$16,329,024.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHN4		Unavailable	83	$18,418,866.09	100%	0	$0.00	NA	0	$0
Total			**83**	**$18,418,866.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHP9		FLAGSTAR BANK, FSB	19	$4,057,134.66	6.79%	0	$0.00	NA	0	$0
		Unavailable	227	$55,653,018.67	93.21%	0	$0.00	NA	0	$0
Total			**246**	**$59,710,153.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHQ7		FLAGSTAR BANK, FSB	26	$5,565,651.53	8.82%	0	$0.00	NA	0	$0
		Unavailable	262	$57,502,692.41	91.18%	0	$0.00	NA	0	$0
Total			**288**	**$63,068,343.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHR5		FLAGSTAR BANK, FSB	7	$1,334,999.10	6.67%	0	$0.00	NA	0	$0
		Unavailable	89	$18,665,050.00	93.33%	0	$0.00	NA	0	$0
Total			**96**	**$20,000,049.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHS3		FLAGSTAR BANK, FSB	7	$1,155,150.00	7.7%	0	$0.00	NA	0	$0
		Unavailable	75	$13,850,068.69	92.3%	0	$0.00	NA	0	$0
Total			**82**	**$15,005,218.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHT1		FLAGSTAR BANK, FSB	6	$993,188.42	9.92%	0	$0.00	NA	0	$0
		Unavailable	49	$9,022,788.33	90.08%	0	$0.00	NA	0	$0
Total			**55**	**$10,015,976.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHU8		FLAGSTAR BANK, FSB	10	$2,347,279.79	19.26%	0	$0.00	NA	0	$0
		Unavailable	53	$9,841,983.00	80.74%	0	$0.00	NA	0	$0
Total			**63**	**$12,189,262.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHV6		FLAGSTAR BANK, FSB	24	$1,676,371.98	10.51%	0	$0.00	NA	0	$0
		Unavailable	208	$14,272,038.90	89.49%	0	$0.00	NA	0	$0
Total			**232**	**$15,948,410.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHW4		FLAGSTAR BANK, FSB	1	$174,475.89	1.29%	0	$0.00	NA	0	$0
		Unavailable	72	$13,310,583.69	98.71%	0	$0.00	NA	0	$0
Total			**73**	**$13,485,059.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KHX2		FLAGSTAR BANK, FSB	14	$1,784,585.58	9.2%	0	$0.00	NA	0	$0
		Unavailable	136	$17,617,096.96	90.8%	0	$0.00	NA	0	$0
Total			**150**	**$19,401,682.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHY0		FLAGSTAR BANK, FSB	13	$1,211,365.33	9.88%	0	$0.00	NA	0	$0
		Unavailable	113	$11,050,683.01	90.12%	0	$0.00	NA	0	$0
Total			**126**	**$12,262,048.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHZ7		FLAGSTAR BANK, FSB	13	$2,650,679.77	8.46%	0	$0.00	NA	0	$0
		Unavailable	122	$28,677,277.13	91.54%	0	$0.00	NA	0	$0
Total			**135**	**$31,327,956.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KJB8		FLAGSTAR BANK, FSB	4	$556,244.78	8.24%	0	$0.00	NA	0	$0
		Unavailable	47	$6,195,915.89	91.76%	0	$0.00	NA	0	$0
Total			**51**	**$6,752,160.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNW7		Unavailable	7	$422,908.79	100%	0	$0.00	NA	0	$0
Total			**7**	**$422,908.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNX5		Unavailable	29	$2,084,485.18	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,084,485.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQV6		RBC MORTGAGE COMPANY	3	$639,000.79	16.58%	0	$0.00	NA	0	$0
		Unavailable	16	$3,214,557.52	83.42%	0	$0.00	NA	0	$0
Total			**19**	**$3,853,558.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQX2		RBC MORTGAGE COMPANY	5	$1,102,363.89	30.5%	0	$0.00	NA	0	$0
		Unavailable	13	$2,512,395.63	69.5%	0	$0.00	NA	0	$0
Total			**18**	**$3,614,759.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRE3		GUILD MORTGAGE COMPANY	77	$14,998,446.49	100%	0	$0.00	NA	0	$0
Total			**77**	**$14,998,446.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRF0		GUILD MORTGAGE COMPANY	16	$2,591,617.32	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,591,617.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRG8		GUILD MORTGAGE COMPANY	18	$2,664,598.97	93.12%	0	$0.00	NA	0	$0
		Unavailable	1	$196,783.97	6.88%	0	$0.00	NA	0	$0
Total			**19**	**$2,861,382.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KV24			33	$4,795,024.84	56.9%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	14	$3,632,618.00	43.1%	0	$0.00	NA	0	$0
Total			**47**	**$8,427,642.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KV32		WACHOVIA MORTGAGE CORPORATION	10	$572,318.47	25.86%	0	$0.00	NA	0	$0
		Unavailable	28	$1,640,403.63	74.14%	0	$0.00	NA	0	$0
Total			**38**	**$2,212,722.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KV40		WACHOVIA MORTGAGE CORPORATION	9	$908,943.80	57.21%	0	$0.00	NA	0	$0
		Unavailable	7	$679,823.28	42.79%	0	$0.00	NA	0	$0
Total			**16**	**$1,588,767.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	$1,596,106.45	38.59%	0	$0.00	NA	0	$0
		Unavailable	20	$2,540,293.61	61.41%	0	$0.00	NA	0	$0
Total			**32**	**$4,136,400.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KV65		WACHOVIA MORTGAGE CORPORATION	16	$3,835,343.48	79.49%	0	$0.00	NA	0	$0
		Unavailable	4	$989,492.38	20.51%	0	$0.00	NA	0	$0
Total			**20**	**$4,824,835.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KV73		WACHOVIA MORTGAGE CORPORATION	3	$824,214.72	59.47%	0	$0.00	NA	0	$0
		Unavailable	2	$561,631.87	40.53%	0	$0.00	NA	0	$0
Total			**5**	**$1,385,846.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KV81		WACHOVIA MORTGAGE CORPORATION	4	$867,614.40	40.41%	0	$0.00	NA	0	$0
		Unavailable	7	$1,279,632.47	59.59%	0	$0.00	NA	0	$0
Total			**11**	**$2,147,246.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVZ1		WACHOVIA MORTGAGE CORPORATION	6	$791,268.79	60.05%	0	$0.00	NA	0	$0
		Unavailable	4	$526,372.66	39.95%	0	$0.00	NA	0	$0
Total			**10**	**$1,317,641.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31405L2A6		THE HUNTINGTON NATIONAL BANK	29	$3,425,205.86	89.9%	0	$0.00	NA	0	$0
		Unavailable	3	$384,650.31	10.1%	0	$0.00	NA	0	$0
Total			**32**	**$3,809,856.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2B4		THE HUNTINGTON NATIONAL BANK	38	$2,629,152.13	88.26%	0	$0.00	NA	0	$0
		Unavailable	5	$349,808.38	11.74%	0	$0.00	NA	0	$0
Total			**43**	**$2,978,960.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2C2		THE HUNTINGTON NATIONAL BANK	16	$1,544,614.07	79.37%	0	$0.00	NA	0	$0
		Unavailable	4	$401,518.32	20.63%	0	$0.00	NA	0	$0
Total			**20**	**$1,946,132.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2D0		THE HUNTINGTON NATIONAL BANK	28	$1,588,269.97	82.74%	0	$0.00	NA	0	$0
		Unavailable	5	$331,236.70	17.26%	0	$0.00	NA	0	$0
Total			**33**	**$1,919,506.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2E8		THE HUNTINGTON NATIONAL BANK	19	$1,867,261.73	76.26%	0	$0.00	NA	0	$0
		Unavailable	6	$581,398.43	23.74%	0	$0.00	NA	0	$0
Total			**25**	**$2,448,660.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2G3		THE HUNTINGTON NATIONAL BANK	20	$1,051,283.39	93.83%	0	$0.00	NA	0	$0
		Unavailable	2	$69,097.44	6.17%	0	$0.00	NA	0	$0
Total			**22**	**$1,120,380.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2H1		THE HUNTINGTON NATIONAL BANK	16	$1,010,948.07	94.53%	0	$0.00	NA	0	$0
		Unavailable	1	$58,500.00	5.47%	0	$0.00	NA	0	$0
Total			**17**	**$1,069,448.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2J7		THE HUNTINGTON NATIONAL BANK	24	$3,263,072.95	86%	0	$0.00	NA	0	$0
		Unavailable	3	$531,200.00	14%	0	$0.00	NA	0	$0
Total			**27**	**$3,794,272.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2K4		THE HUNTINGTON NATIONAL BANK	12	$1,858,700.77	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,858,700.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2M0		THE HUNTINGTON	5	$881,092.87	100%	0	$0.00	NA	0	$0

		NATIONAL BANK								
Total			**5**	**$881,092.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2N8		THE HUNTINGTON NATIONAL BANK	14	$1,739,126.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,739,126.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2W8		CITIBANK, N. A.	45	$5,904,608.56	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,904,608.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2X6		CITIBANK, N. A.	95	$14,634,012.71	100%	0	$0.00	NA	0	$0
Total			**95**	**$14,634,012.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3E7		CITIBANK, N. A.	38	$4,764,801.29	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,764,801.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3L1		Unavailable	14	$1,904,300.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,904,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3M9		Unavailable	14	$1,895,349.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,895,349.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3N7		Unavailable	8	$1,339,325.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,339,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3P2		Unavailable	11	$1,547,150.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,547,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3U1		Unavailable	8	$1,319,800.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,319,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3V9		Unavailable	12	$1,360,590.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,360,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3W7		Unavailable	14	$1,917,116.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,917,116.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6V6		HARWOOD STREET FUNDING I, LLC	7	$1,257,908.99	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,257,908.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$4,021,770.24	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,021,770.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,003,141.08	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,003,141.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LD22		RBC MORTGAGE COMPANY	34	$5,708,111.33	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,708,111.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LD30		RBC MORTGAGE COMPANY	73	$11,183,056.63	100%	0	$0.00	NA	0	$0
Total			**73**	**$11,183,056.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LD48		RBC MORTGAGE COMPANY	13	$1,594,615.83	92.61%	0	$0.00	NA	0	$0
		Unavailable	1	$127,200.00	7.39%	0	$0.00	NA	0	$0
Total			**14**	**$1,721,815.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LD55		RBC MORTGAGE COMPANY	4	$685,705.97	24.26%	0	$0.00	NA	0	$0
		Unavailable	10	$2,140,759.63	75.74%	0	$0.00	NA	0	$0
Total			**14**	**$2,826,465.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LD63		RBC MORTGAGE COMPANY	17	$2,062,010.07	25.1%	0	$0.00	NA	0	$0
		Unavailable	27	$6,152,718.98	74.9%	0	$0.00	NA	0	$0
Total			**44**	**$8,214,729.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LD71		RBC MORTGAGE COMPANY	1	$73,937.83	6.44%	0	$0.00	NA	0	$0
		Unavailable	6	$1,073,935.36	93.56%	0	$0.00	NA	0	$0
Total			**7**	**$1,147,873.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDK2		RBC MORTGAGE COMPANY	10	$1,982,500.11	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,982,500.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDL0		RBC MORTGAGE COMPANY	114	$20,565,411.04	100%	0	$0.00	NA	0	$0
Total			**114**	**$20,565,411.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDM8		RBC MORTGAGE COMPANY	36	$4,450,576.11	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,450,576.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDN6		RBC MORTGAGE COMPANY	27	$5,632,910.02	100%	0	$0.00	NA	0	$0

Total			**27**	**$5,632,910.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDP1		RBC MORTGAGE COMPANY	179	$33,225,202.90	99.73%	0	$0.00	NA	0	$0
		Unavailable	1	$89,000.00	0.27%	0	$0.00	NA	0	$0
Total			**180**	**$33,314,202.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDQ9		RBC MORTGAGE COMPANY	33	$4,209,516.02	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,209,516.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDR7		RBC MORTGAGE COMPANY	14	$2,769,617.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,769,617.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDS5		RBC MORTGAGE COMPANY	136	$24,468,800.36	99.19%	1	$135,962.40	NA	1	$135,962
		Unavailable	1	$200,000.00	0.81%	0	$0.00	NA	0	$0
Total			**137**	**$24,668,800.36**	**100%**	**1**	**$135,962.40**		**1**	**$135,962**
31405LDT3		RBC MORTGAGE COMPANY	32	$4,824,133.64	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,824,133.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDU0		RBC MORTGAGE COMPANY	21	$3,788,319.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,788,319.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDV8		RBC MORTGAGE COMPANY	24	$4,415,944.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,415,944.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDW6		RBC MORTGAGE COMPANY	97	$17,590,868.10	97.94%	0	$0.00	NA	0	$0
		Unavailable	2	$369,500.00	2.06%	0	$0.00	NA	0	$0
Total			**99**	**$17,960,368.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDX4		RBC MORTGAGE COMPANY	34	$5,057,536.64	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,057,536.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDY2		RBC MORTGAGE COMPANY	83	$14,892,922.00	96.68%	0	$0.00	NA	0	$0
		Unavailable	2	$512,000.00	3.32%	0	$0.00	NA	0	$0
Total			**85**	**$15,404,922.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LDZ9		RBC MORTGAGE COMPANY	14	$2,283,770.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,283,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LEC9		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,849,229.79	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,849,229.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LED7		FIRST BANK DBA FIRST BANK MORTGAGE	43	$5,331,232.23	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,331,232.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFG9		RBC CENTURA BANK	18	$2,617,231.13	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,617,231.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFH7		RBC CENTURA BANK	14	$1,900,617.16	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,900,617.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFJ3		RBC CENTURA BANK	22	$3,392,490.61	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,392,490.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFK0		RBC CENTURA BANK	9	$1,788,744.64	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,788,744.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFL8		RBC CENTURA BANK	18	$3,060,858.42	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,060,858.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFM6		RBC CENTURA BANK	29	$4,621,300.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,621,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LGW3		WACHOVIA MORTGAGE CORPORATION	41	$7,238,080.87	73.97%	0	$0.00	NA	0	$0
		Unavailable	13	$2,546,688.69	26.03%	0	$0.00	NA	0	$0
Total			**54**	**$9,784,769.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LK32		FIRST HORIZON HOME LOAN CORPORATION	82	$11,251,150.15	95.37%	0	$0.00	NA	0	$0
		Unavailable	4	$546,461.49	4.63%	0	$0.00	NA	0	$0
Total			**86**	**$11,797,611.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LK40		FIRST HORIZON HOME LOAN CORPORATION	21	$3,495,751.26	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,495,751.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LK57		FIRST HORIZON HOME LOAN CORPORATION	34	$4,310,559.41	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,310,559.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LK65		FIRST HORIZON HOME LOAN CORPORATION	38	$3,797,127.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,797,127.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LK81		FIRST HORIZON HOME LOAN CORPORATION	278	$48,356,944.58	96.64%	0	$0.00	NA	0	$0
		Unavailable	10	$1,680,860.00	3.36%	0	$0.00	NA	0	$0
Total			**288**	**$50,037,804.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLA5		FIRST HORIZON HOME LOAN CORPORATION	7	$1,064,497.83	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,064,497.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLB3		FIRST HORIZON HOME LOAN CORPORATION	24	$1,353,039.05	96.44%	0	$0.00	NA	0	$0
		Unavailable	1	$50,000.00	3.56%	0	$0.00	NA	0	$0
Total			**25**	**$1,403,039.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLD9		FIRST HORIZON HOME LOAN CORPORATION	7	$1,086,753.70	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,086,753.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLH0		SUNTRUST MORTGAGE INC.	8	$1,129,002.56	37.29%	0	$0.00	NA	0	$0
		Unavailable	14	$1,898,470.85	62.71%	0	$0.00	NA	0	$0
Total			**22**	**$3,027,473.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLK3		Unavailable	5	$1,374,544.19	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,374,544.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLL1		SUNTRUST MORTGAGE INC.	43	$4,976,568.01	54.66%	0	$0.00	NA	0	$0
		Unavailable	35	$4,127,523.18	45.34%	0	$0.00	NA	0	$0
Total			**78**	**$9,104,091.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLM9		SUNTRUST MORTGAGE INC.	52	$7,246,270.36	45.07%	0	$0.00	NA	0	$0
		Unavailable	64	$8,831,434.23	54.93%	0	$0.00	NA	0	$0
Total			**116**	**$16,077,704.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLN7		SUNTRUST	25	$5,288,856.46	79.98%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	7	$1,323,903.04	20.02%	0	$0.00	NA	0	$0
Total			**32**	**$6,612,759.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLP2		SUNTRUST MORTGAGE INC.	3	$618,915.13	9.68%	0	$0.00	NA	0	$0
		Unavailable	26	$5,772,382.56	90.32%	0	$0.00	NA	0	$0
Total			**29**	**$6,391,297.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLQ0		SUNTRUST MORTGAGE INC.	39	$8,181,878.48	51.79%	0	$0.00	NA	0	$0
		Unavailable	32	$7,617,661.42	48.21%	0	$0.00	NA	0	$0
Total			**71**	**$15,799,539.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLR8		SUNTRUST MORTGAGE INC.	18	$4,508,097.60	41.73%	0	$0.00	NA	0	$0
		Unavailable	27	$6,293,954.84	58.27%	0	$0.00	NA	0	$0
Total			**45**	**$10,802,052.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLS6		SUNTRUST MORTGAGE INC.	22	$4,376,549.15	18.81%	0	$0.00	NA	0	$0
		Unavailable	82	$18,888,575.11	81.19%	0	$0.00	NA	0	$0
Total			**104**	**$23,265,124.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLT4		SUNTRUST MORTGAGE INC.	15	$2,955,693.05	41.74%	0	$0.00	NA	0	$0
		Unavailable	18	$4,125,609.09	58.26%	0	$0.00	NA	0	$0
Total			**33**	**$7,081,302.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMZ9		U.S. BANK N.A.	1	$65,268.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$65,268.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZ69		THE HUNTINGTON NATIONAL BANK	41	$5,279,373.14	93.28%	0	$0.00	NA	0	$0
		Unavailable	3	$380,285.67	6.72%	0	$0.00	NA	0	$0
Total			**44**	**$5,659,658.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZ77		THE HUNTINGTON NATIONAL BANK	17	$2,122,139.55	84.34%	0	$0.00	NA	0	$0
		Unavailable	3	$394,096.40	15.66%	0	$0.00	NA	0	$0
Total			**20**	**$2,516,235.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZ85		THE HUNTINGTON NATIONAL BANK	72	$15,879,136.84	81.99%	0	$0.00	NA	0	$0
		Unavailable	16	$3,487,838.70	18.01%	0	$0.00	NA	0	$0
Total			**88**	**$19,366,975.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31405M2B2		WACHOVIA MORTGAGE CORPORATION	12	$1,873,434.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,873,434.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2C0		WACHOVIA MORTGAGE CORPORATION	7	$815,537.56	74%	0	$0.00	NA	0	$0
		Unavailable	2	$286,507.59	26%	0	$0.00	NA	0	$0
Total			**9**	**$1,102,045.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2D8		WACHOVIA MORTGAGE CORPORATION	6	$1,180,551.13	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,180,551.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2F3		WACHOVIA MORTGAGE CORPORATION	85	$5,653,010.84	67.96%	0	$0.00	NA	0	$0
		Unavailable	41	$2,665,014.00	32.04%	0	$0.00	NA	0	$0
Total			**126**	**$8,318,024.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2G1		WACHOVIA MORTGAGE CORPORATION	119	$11,731,174.83	74.63%	0	$0.00	NA	0	$0
		Unavailable	41	$3,988,648.87	25.37%	0	$0.00	NA	0	$0
Total			**160**	**$15,719,823.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2H9		WACHOVIA MORTGAGE CORPORATION	14	$951,544.98	92.25%	0	$0.00	NA	0	$0
		Unavailable	1	$79,912.43	7.75%	0	$0.00	NA	0	$0
Total			**15**	**$1,031,457.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2J5		WACHOVIA MORTGAGE CORPORATION	7	$1,430,240.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,430,240.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2K2		WACHOVIA MORTGAGE CORPORATION	54	$12,542,589.01	72.82%	0	$0.00	NA	0	$0
		Unavailable	21	$4,680,999.55	27.18%	0	$0.00	NA	0	$0
Total			**75**	**$17,223,588.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAL1			15	$2,781,919.52	100%	0	$0.00	NA	0	$0

		HARWOOD STREET FUNDING I, LLC								
Total			**15**	**$2,781,919.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	$5,281,947.26	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,281,947.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAN7		HARWOOD STREET FUNDING I, LLC	13	$2,632,615.96	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,632,615.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	$1,926,487.34	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,926,487.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	$1,145,030.22	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,145,030.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAR8		HARWOOD STREET FUNDING I, LLC	10	$2,484,362.96	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,484,362.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	$5,154,276.56	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,154,276.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	$4,338,148.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,338,148.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	$1,555,016.32	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,555,016.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAW7		HARWOOD STREET FUNDING I, LLC	5	$1,323,019.99	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,323,019.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MD20		WEBSTER BANK, N.A.	4	$458,339.06	3.2%	0	$0.00	NA	0	$0
		Unavailable	78	$13,881,771.13	96.8%	0	$0.00	NA	0	$0
Total			**82**	**$14,340,110.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MD38		WEBSTER BANK, N.A.	1	$95,500.00	0.82%	0	$0.00	NA	0	$0
		Unavailable	68	$11,547,931.71	99.18%	0	$0.00	NA	0	$0

Total			**69**	**$11,643,431.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDC8		FIRST HORIZON HOME LOAN CORPORATION	54	$11,632,465.69	99.22%	0	$0.00	NA	0	$0
		Unavailable	1	$91,383.93	0.78%	0	$0.00	NA	0	$0
Total			**55**	**$11,723,849.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDZ7		WEBSTER BANK, N.A.	1	$281,099.16	5.02%	0	$0.00	NA	0	$0
		Unavailable	26	$5,321,579.06	94.98%	0	$0.00	NA	0	$0
Total			**27**	**$5,602,678.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHF7		USAA FEDERAL SAVINGS BANK	89	$12,394,429.13	100%	0	$0.00	NA	0	$0
Total			**89**	**$12,394,429.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHG5		USAA FEDERAL SAVINGS BANK	157	$22,641,397.87	100%	0	$0.00	NA	0	$0
Total			**157**	**$22,641,397.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHH3		USAA FEDERAL SAVINGS BANK	19	$2,559,990.08	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,559,990.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHJ9		USAA FEDERAL SAVINGS BANK	171	$28,817,249.84	100%	0	$0.00	NA	0	$0
Total			**171**	**$28,817,249.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHK6		USAA FEDERAL SAVINGS BANK	221	$34,853,240.61	100%	0	$0.00	NA	0	$0
Total			**221**	**$34,853,240.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHL4		USAA FEDERAL SAVINGS BANK	42	$6,820,948.87	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,820,948.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHQ3		USAA FEDERAL SAVINGS BANK	169	$27,424,605.20	100%	0	$0.00	NA	0	$0
Total			**169**	**$27,424,605.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHR1		USAA FEDERAL SAVINGS BANK	119	$18,526,937.39	100%	0	$0.00	NA	0	$0
Total			**119**	**$18,526,937.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXP7		MID AMERICA FEDERAL SAVINGS BANK	18	$1,593,440.35	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,593,440.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MZ42		WACHOVIA MORTGAGE CORPORATION	27	$2,615,570.68	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,615,570.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZ59		WACHOVIA MORTGAGE CORPORATION	33	$4,324,464.83	94.26%	1	$155,531.31	NA	0	$0
		Unavailable	2	$263,300.00	5.74%	0	$0.00	NA	0	$0
Total			**35**	**$4,587,764.83**	**100%**	**1**	**$155,531.31**		**0**	**$0**
31405MZ67		WACHOVIA MORTGAGE CORPORATION	183	$24,057,475.40	77.71%	0	$0.00	NA	0	$0
		Unavailable	53	$6,900,539.98	22.29%	0	$0.00	NA	0	$0
Total			**236**	**$30,958,015.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZ75		WACHOVIA MORTGAGE CORPORATION	5	$304,867.45	19.3%	0	$0.00	NA	0	$0
		Unavailable	20	$1,274,499.98	80.7%	0	$0.00	NA	0	$0
Total			**25**	**$1,579,367.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZ83		WACHOVIA MORTGAGE CORPORATION	7	$690,248.63	38.35%	0	$0.00	NA	0	$0
		Unavailable	11	$1,109,462.98	61.65%	0	$0.00	NA	0	$0
Total			**18**	**$1,799,711.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZ91		WACHOVIA MORTGAGE CORPORATION	3	$387,362.34	14.96%	0	$0.00	NA	0	$0
		Unavailable	17	$2,202,377.35	85.04%	0	$0.00	NA	0	$0
Total			**20**	**$2,589,739.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBG9		Unavailable	74	$9,728,314.55	100%	0	$0.00	NA	0	$0
Total			**74**	**$9,728,314.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBH7		RBMG INC.	1	$237,600.00	4.76%	0	$0.00	NA	0	$0
		Unavailable	29	$4,749,206.45	95.24%	0	$0.00	NA	0	$0
Total			**30**	**$4,986,806.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBK0		Unavailable	9	$1,241,190.75	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,241,190.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBL8		Unavailable	29	$1,992,361.73	100%	0	$0.00	NA	0	$0

Total			**29**	**$1,992,361.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBM6		Unavailable	21	$2,088,601.28	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,088,601.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBN4		Unavailable	24	$4,763,361.05	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,763,361.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBP9		Unavailable	30	$4,866,214.43	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,866,214.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBQ7		Unavailable	45	$2,907,464.96	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,907,464.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBR5		Unavailable	19	$1,846,151.59	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,846,151.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBS3		RBMG INC.	1	$137,800.00	3.14%	0	$0.00	NA	0	$0
		Unavailable	25	$4,253,768.07	96.86%	0	$0.00	NA	0	$0
Total			**26**	**$4,391,568.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBU8		RBMG INC.	1	$125,000.00	3.91%	0	$0.00	NA	0	$0
		Unavailable	19	$3,073,231.69	96.09%	0	$0.00	NA	0	$0
Total			**20**	**$3,198,231.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBV6		Unavailable	23	$1,303,704.81	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,303,704.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBW4		Unavailable	41	$6,155,040.24	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,155,040.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCF0		UNIVERSAL MORTGAGE CORPORATION	8	$879,150.00	35.02%	0	$0.00	NA	0	$0
		Unavailable	13	$1,631,359.10	64.98%	0	$0.00	NA	0	$0
Total			**21**	**$2,510,509.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDE2		BANK OF AMERICA NA	20	$2,777,127.78	73.63%	0	$0.00	NA	0	$0
		Unavailable	4	$994,771.04	26.37%	0	$0.00	NA	0	$0
Total			**24**	**$3,771,898.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDF9		BANK OF AMERICA NA	47	$3,215,798.17	78.19%	0	$0.00	NA	0	$0
		Unavailable	13	$896,776.00	21.81%	0	$0.00	NA	0	$0
Total			**60**	**$4,112,574.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDG7		BANK OF AMERICA NA	38	$3,669,035.91	55.95%	0	$0.00	NA	0	$0

		Unavailable	29	$2,888,963.88	44.05%	0	$0.00	NA	0	$0
Total			**67**	**$6,557,999.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDH5		BANK OF AMERICA NA	91	$11,912,706.08	56.84%	0	$0.00	NA	0	$0
		Unavailable	69	$9,044,388.90	43.16%	0	$0.00	NA	0	$0
Total			**160**	**$20,957,094.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDJ1		Unavailable	8	$2,463,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,463,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHC2		UNION PLANTERS BANK NA	63	$4,196,512.71	78.38%	0	$0.00	NA	0	$0
		Unavailable	18	$1,157,596.12	21.62%	0	$0.00	NA	0	$0
Total			**81**	**$5,354,108.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHD0		UNION PLANTERS BANK NA	39	$8,650,574.03	34.05%	0	$0.00	NA	0	$0
		Unavailable	77	$16,756,397.33	65.95%	0	$0.00	NA	0	$0
Total			**116**	**$25,406,971.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHE8		UNION PLANTERS BANK NA	16	$2,600,890.56	24.16%	0	$0.00	NA	0	$0
		Unavailable	43	$8,166,201.23	75.84%	0	$0.00	NA	0	$0
Total			**59**	**$10,767,091.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHF5		UNION PLANTERS BANK NA	52	$3,162,929.25	80.6%	0	$0.00	NA	0	$0
		Unavailable	13	$761,413.47	19.4%	0	$0.00	NA	0	$0
Total			**65**	**$3,924,342.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHG3		UNION PLANTERS BANK NA	20	$2,446,317.51	62.07%	0	$0.00	NA	0	$0
		Unavailable	15	$1,494,801.16	37.93%	1	$54,755.95	NA	1	$54,755
Total			**35**	**$3,941,118.67**	**100%**	**1**	**$54,755.95**		**1**	**$54,755**
31405NHH1		UNION PLANTERS BANK NA	26	$2,529,347.20	34.33%	0	$0.00	NA	0	$0
		Unavailable	50	$4,838,427.16	65.67%	0	$0.00	NA	0	$0
Total			**76**	**$7,367,774.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHJ7		UNION PLANTERS BANK NA	64	$8,309,746.64	66.66%	0	$0.00	NA	0	$0
		Unavailable	33	$4,156,578.79	33.34%	0	$0.00	NA	0	$0
Total			**97**	**$12,466,325.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHK4			95	$21,175,549.13	69.27%	0	$0.00	NA	0	$0

		UNION PLANTERS BANK NA								
		Unavailable	46	$9,392,451.45	30.73%	0	$0.00	NA	0	$0
Total			**141**	**$30,568,000.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHL2		UNION PLANTERS BANK NA	55	$6,950,431.87	66.85%	0	$0.00	NA	0	$0
		Unavailable	27	$3,446,008.76	33.15%	0	$0.00	NA	0	$0
Total			**82**	**$10,396,440.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHM0		UNION PLANTERS BANK NA	32	$3,103,593.12	41.25%	0	$0.00	NA	0	$0
		Unavailable	45	$4,419,521.93	58.75%	0	$0.00	NA	0	$0
Total			**77**	**$7,523,115.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHP3		UNION PLANTERS BANK NA	94	$5,831,632.08	80.41%	0	$0.00	NA	0	$0
		Unavailable	22	$1,420,540.30	19.59%	0	$0.00	NA	0	$0
Total			**116**	**$7,252,172.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHQ1		UNION PLANTERS BANK NA	20	$4,141,331.00	20.15%	0	$0.00	NA	0	$0
		Unavailable	70	$16,411,565.14	79.85%	0	$0.00	NA	0	$0
Total			**90**	**$20,552,896.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHR9		UNION PLANTERS BANK NA	61	$3,903,409.90	85.79%	0	$0.00	NA	0	$0
		Unavailable	9	$646,294.27	14.21%	0	$0.00	NA	0	$0
Total			**70**	**$4,549,704.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHS7		UNION PLANTERS BANK NA	65	$13,803,211.55	70.05%	0	$0.00	NA	0	$0
		Unavailable	26	$5,900,991.34	29.95%	0	$0.00	NA	0	$0
Total			**91**	**$19,704,202.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHT5		UNION PLANTERS BANK NA	14	$1,366,568.76	28.4%	0	$0.00	NA	0	$0
		Unavailable	35	$3,444,875.50	71.6%	0	$0.00	NA	0	$0
Total			**49**	**$4,811,444.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHU2		UNION PLANTERS BANK NA	54	$7,027,364.79	80.77%	0	$0.00	NA	0	$0
		Unavailable	13	$1,673,076.79	19.23%	0	$0.00	NA	0	$0
Total			**67**	**$8,700,441.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHV0		UNION PLANTERS	58	$3,504,705.71	77.73%	0	$0.00	NA	0	$0

		BANK NA								
		Unavailable	16	$1,003,962.58	22.27%	0	$0.00	NA	0	$0
Total			**74**	**$4,508,668.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJ22		WACHOVIA MORTGAGE CORPORATION	5	$998,232.96	38.85%	0	$0.00	NA	0	$0
		Unavailable	8	$1,571,155.58	61.15%	0	$0.00	NA	0	$0
Total			**13**	**$2,569,388.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJ30		WACHOVIA MORTGAGE CORPORATION	9	$568,297.64	52.29%	0	$0.00	NA	0	$0
		Unavailable	8	$518,610.51	47.71%	0	$0.00	NA	0	$0
Total			**17**	**$1,086,908.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJ48		WACHOVIA MORTGAGE CORPORATION	7	$811,629.82	48.62%	0	$0.00	NA	0	$0
		Unavailable	8	$857,845.49	51.38%	0	$0.00	NA	0	$0
Total			**15**	**$1,669,475.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJ55		WACHOVIA MORTGAGE CORPORATION	6	$1,191,249.79	50.02%	0	$0.00	NA	0	$0
		Unavailable	5	$1,190,465.90	49.98%	0	$0.00	NA	0	$0
Total			**11**	**$2,381,715.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJM8		WACHOVIA MORTGAGE CORPORATION	22	$1,458,642.39	93.51%	0	$0.00	NA	0	$0
		Unavailable	2	$101,154.56	6.49%	0	$0.00	NA	0	$0
Total			**24**	**$1,559,796.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJN6		WACHOVIA MORTGAGE CORPORATION	12	$1,204,620.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,204,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJP1		WACHOVIA MORTGAGE CORPORATION	24	$3,121,514.48	85.58%	0	$0.00	NA	0	$0
		Unavailable	4	$526,087.12	14.42%	0	$0.00	NA	0	$0
Total			**28**	**$3,647,601.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJS5		WACHOVIA MORTGAGE	9	$2,087,600.00	72.2%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	4	$803,871.47	27.8%	0	$0.00	NA	0	$0
Total			**13**	**$2,891,471.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJT3		WACHOVIA MORTGAGE CORPORATION	19	$4,235,519.53	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,235,519.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJU0		WACHOVIA MORTGAGE CORPORATION	51	$3,030,168.95	72.3%	0	$0.00	NA	0	$0
		Unavailable	20	$1,160,871.29	27.7%	0	$0.00	NA	0	$0
Total			**71**	**$4,191,040.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJV8		WACHOVIA MORTGAGE CORPORATION	32	$3,220,297.02	74.25%	0	$0.00	NA	0	$0
		Unavailable	11	$1,116,973.90	25.75%	0	$0.00	NA	0	$0
Total			**43**	**$4,337,270.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJW6		WACHOVIA MORTGAGE CORPORATION	46	$6,135,302.00	72.2%	0	$0.00	NA	0	$0
		Unavailable	18	$2,362,636.51	27.8%	0	$0.00	NA	0	$0
Total			**64**	**$8,497,938.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJX4		WACHOVIA MORTGAGE CORPORATION	17	$4,054,381.84	91.71%	0	$0.00	NA	0	$0
		Unavailable	2	$366,345.26	8.29%	0	$0.00	NA	0	$0
Total			**19**	**$4,420,727.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJZ9		WACHOVIA MORTGAGE CORPORATION	34	$7,531,346.97	85.75%	0	$0.00	NA	0	$0
		Unavailable	6	$1,251,624.41	14.25%	0	$0.00	NA	0	$0
Total			**40**	**$8,782,971.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDG2		COUNTRYWIDE HOME LOANS, INC.	4	$236,792.57	27.79%	0	$0.00	NA	0	$0
		Unavailable	8	$615,248.09	72.21%	0	$0.00	NA	0	$0
Total			**12**	**$852,040.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDH0		COUNTRYWIDE HOME LOANS, INC.	1	$103,490.81	19.13%	0	$0.00	NA	0	$0
		Unavailable	5	$437,426.05	80.87%	0	$0.00	NA	0	$0

Total			**6**	**$540,916.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDK3		COUNTRYWIDE HOME LOANS, INC.	4	$530,301.37	35.83%	0	$0.00	NA	0	$0
		Unavailable	7	$949,710.77	64.17%	0	$0.00	NA	0	$0
Total			**11**	**$1,480,012.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDL1		COUNTRYWIDE HOME LOANS, INC.	3	$486,509.80	22.04%	0	$0.00	NA	0	$0
		Unavailable	12	$1,721,195.10	77.96%	0	$0.00	NA	0	$0
Total			**15**	**$2,207,704.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PG38		COUNTRYWIDE HOME LOANS, INC.	70	$12,892,150.40	56.12%	0	$0.00	NA	0	$0
		Unavailable	55	$10,078,808.00	43.88%	0	$0.00	NA	0	$0
Total			**125**	**$22,970,958.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PG46		COUNTRYWIDE HOME LOANS, INC.	22	$4,357,820.00	29.04%	0	$0.00	NA	0	$0
		Unavailable	51	$10,645,941.97	70.96%	0	$0.00	NA	0	$0
Total			**73**	**$15,003,761.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PG53		COUNTRYWIDE HOME LOANS, INC.	1	$292,580.56	0.98%	0	$0.00	NA	0	$0
		Unavailable	156	$29,713,377.92	99.02%	0	$0.00	NA	0	$0
Total			**157**	**$30,005,958.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PG61		COUNTRYWIDE HOME LOANS, INC.	174	$30,470,035.20	60.94%	0	$0.00	NA	0	$0
		Unavailable	104	$19,532,849.64	39.06%	0	$0.00	NA	0	$0
Total			**278**	**$50,002,884.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PG79		COUNTRYWIDE HOME LOANS, INC.	8	$1,282,942.00	14.34%	0	$0.00	NA	0	$0
		Unavailable	37	$7,661,836.97	85.66%	0	$0.00	NA	0	$0
Total			**45**	**$8,944,778.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PG87		COUNTRYWIDE HOME LOANS, INC.	32	$4,890,911.00	51.86%	0	$0.00	NA	0	$0
		Unavailable	24	$4,539,649.20	48.14%	0	$0.00	NA	0	$0
Total			**56**	**$9,430,560.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PG95		COUNTRYWIDE HOME LOANS, INC.	126	$22,582,835.16	56.45%	0	$0.00	NA	0	$0
		Unavailable	91	$17,419,262.00	43.55%	0	$0.00	NA	0	$0
Total			**217**	**$40,002,097.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PGF1		Unavailable	1	$188,368.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$188,368.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PH29		COUNTRYWIDE HOME LOANS, INC.	22	$1,241,106.97	24.81%	0	$0.00	NA	0	$0
		Unavailable	69	$3,762,063.59	75.19%	0	$0.00	NA	0	$0
Total			**91**	**$5,003,170.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PH37		COUNTRYWIDE HOME LOANS, INC.	28	$2,456,964.00	24.38%	0	$0.00	NA	0	$0
		Unavailable	84	$7,620,379.97	75.62%	0	$0.00	NA	0	$0
Total			**112**	**$10,077,343.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PH45		COUNTRYWIDE HOME LOANS, INC.	14	$728,446.00	36.14%	0	$0.00	NA	0	$0
		Unavailable	24	$1,287,222.64	63.86%	0	$0.00	NA	0	$0
Total			**38**	**$2,015,668.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PH52		COUNTRYWIDE HOME LOANS, INC.	20	$1,778,516.78	43.7%	0	$0.00	NA	0	$0
		Unavailable	25	$2,291,393.86	56.3%	0	$0.00	NA	0	$0
Total			**45**	**$4,069,910.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PH60		COUNTRYWIDE HOME LOANS, INC.	12	$908,078.26	22.67%	0	$0.00	NA	0	$0
		Unavailable	36	$3,097,097.59	77.33%	0	$0.00	NA	0	$0
Total			**48**	**$4,005,175.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PH78		COUNTRYWIDE HOME LOANS, INC.	28	$1,866,003.33	18.91%	0	$0.00	NA	0	$0
		Unavailable	118	$8,002,997.40	81.09%	0	$0.00	NA	0	$0
Total			**146**	**$9,869,000.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PH86		COUNTRYWIDE HOME LOANS, INC.	29	$2,852,925.30	14.33%	0	$0.00	NA	0	$0
		Unavailable	174	$17,062,421.87	85.67%	0	$0.00	NA	0	$0
Total			**203**	**$19,915,347.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PH94		COUNTRYWIDE HOME LOANS, INC.	11	$1,469,110.00	7.33%	0	$0.00	NA	0	$0
		Unavailable	144	$18,575,615.45	92.67%	0	$0.00	NA	0	$0
Total			**155**	**$20,044,725.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHA1		COUNTRYWIDE HOME LOANS, INC.	9	$1,621,166.47	27.77%	0	$0.00	NA	0	$0

		Unavailable	25	$4,215,883.61	72.23%	0	$0.00	NA	0	$0
Total			**34**	**$5,837,050.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHK9		COUNTRYWIDE HOME LOANS, INC.	9	$1,486,137.33	22.09%	0	$0.00	NA	0	$0
		Unavailable	31	$5,240,426.34	77.91%	0	$0.00	NA	0	$0
Total			**40**	**$6,726,563.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHR4		COUNTRYWIDE HOME LOANS, INC.	7	$1,555,360.00	19.16%	0	$0.00	NA	0	$0
		Unavailable	27	$6,560,337.56	80.84%	0	$0.00	NA	0	$0
Total			**34**	**$8,115,697.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHS2		COUNTRYWIDE HOME LOANS, INC.	42	$5,511,082.98	28.01%	0	$0.00	NA	0	$0
		Unavailable	107	$14,163,310.26	71.99%	0	$0.00	NA	0	$0
Total			**149**	**$19,674,393.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHT0		COUNTRYWIDE HOME LOANS, INC.	27	$2,598,545.96	30.35%	0	$0.00	NA	0	$0
		Unavailable	61	$5,962,842.98	69.65%	0	$0.00	NA	0	$0
Total			**88**	**$8,561,388.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHU7		COUNTRYWIDE HOME LOANS, INC.	14	$1,755,093.43	19.02%	0	$0.00	NA	0	$0
		Unavailable	57	$7,474,190.00	80.98%	0	$0.00	NA	0	$0
Total			**71**	**$9,229,283.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHV5		COUNTRYWIDE HOME LOANS, INC.	11	$1,055,550.83	19.4%	0	$0.00	NA	0	$0
		Unavailable	44	$4,384,180.05	80.6%	0	$0.00	NA	0	$0
Total			**55**	**$5,439,730.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHW3		COUNTRYWIDE HOME LOANS, INC.	26	$1,255,178.26	23.83%	0	$0.00	NA	0	$0
		Unavailable	67	$4,012,393.01	76.17%	0	$0.00	NA	0	$0
Total			**93**	**$5,267,571.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHX1		COUNTRYWIDE HOME LOANS, INC.	28	$4,958,303.32	19.48%	0	$0.00	NA	0	$0
		Unavailable	100	$20,492,891.02	80.52%	0	$0.00	NA	0	$0
Total			**128**	**$25,451,194.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHY9		COUNTRYWIDE HOME LOANS, INC.	77	$16,944,058.71	23.38%	0	$0.00	NA	0	$0
		Unavailable	241	$55,532,355.83	76.62%	0	$0.00	NA	0	$0

Total			**318**	**$72,476,414.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHZ6		COUNTRYWIDE HOME LOANS, INC.	19	$4,779,391.89	16.75%	0	$0.00	NA	0	$0
		Unavailable	104	$23,758,609.38	83.25%	0	$0.00	NA	0	$0
Total			**123**	**$28,538,001.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJ27		COUNTRYWIDE HOME LOANS, INC.	13	$751,299.81	23.48%	0	$0.00	NA	0	$0
		Unavailable	42	$2,448,851.00	76.52%	0	$0.00	NA	0	$0
Total			**55**	**$3,200,150.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJ50		COUNTRYWIDE HOME LOANS, INC.	6	$1,167,200.00	23.24%	0	$0.00	NA	0	$0
		Unavailable	25	$3,854,745.05	76.76%	0	$0.00	NA	0	$0
Total			**31**	**$5,021,945.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJ68		COUNTRYWIDE HOME LOANS, INC.	64	$10,500,774.16	20.41%	0	$0.00	NA	0	$0
		Unavailable	207	$40,936,335.69	79.59%	0	$0.00	NA	0	$0
Total			**271**	**$51,437,109.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJ76		COUNTRYWIDE HOME LOANS, INC.	148	$33,102,076.01	22.98%	0	$0.00	NA	0	$0
		Unavailable	490	$110,926,728.24	77.02%	0	$0.00	NA	0	$0
Total			**638**	**$144,028,804.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJ84		COUNTRYWIDE HOME LOANS, INC.	29	$6,071,640.93	12.01%	0	$0.00	NA	0	$0
		Unavailable	201	$44,466,942.17	87.99%	0	$0.00	NA	0	$0
Total			**230**	**$50,538,583.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJ92		COUNTRYWIDE HOME LOANS, INC.	91	$5,861,187.10	41.12%	0	$0.00	NA	0	$0
		Unavailable	128	$8,391,659.57	58.88%	0	$0.00	NA	0	$0
Total			**219**	**$14,252,846.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJA9		COUNTRYWIDE HOME LOANS, INC.	78	$4,573,318.70	22.94%	0	$0.00	NA	0	$0
		Unavailable	247	$15,361,316.11	77.06%	0	$0.00	NA	0	$0
Total			**325**	**$19,934,634.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJB7		COUNTRYWIDE HOME LOANS, INC.	8	$811,669.60	8.08%	0	$0.00	NA	0	$0
		Unavailable	93	$9,233,613.44	91.92%	0	$0.00	NA	0	$0
Total			**101**	**$10,045,283.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PJC5		COUNTRYWIDE HOME LOANS, INC.	10	$1,347,508.00	6.84%	0	$0.00	NA	0	$0
		Unavailable	142	$18,354,074.17	93.16%	0	$0.00	NA	0	$0
Total			**152**	**$19,701,582.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJD3		COUNTRYWIDE HOME LOANS, INC.	7	$1,495,153.46	29.38%	0	$0.00	NA	0	$0
		Unavailable	16	$3,594,713.17	70.62%	0	$0.00	NA	0	$0
Total			**23**	**$5,089,866.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJE1		COUNTRYWIDE HOME LOANS, INC.	4	$494,154.84	9.73%	0	$0.00	NA	0	$0
		Unavailable	28	$4,583,360.16	90.27%	0	$0.00	NA	0	$0
Total			**32**	**$5,077,515.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJF8		COUNTRYWIDE HOME LOANS, INC.	21	$963,011.00	30.18%	0	$0.00	NA	0	$0
		Unavailable	40	$2,228,350.34	69.82%	0	$0.00	NA	0	$0
Total			**61**	**$3,191,361.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJG6		COUNTRYWIDE HOME LOANS, INC.	9	$803,350.00	16.71%	0	$0.00	NA	0	$0
		Unavailable	45	$4,005,372.14	83.29%	0	$0.00	NA	0	$0
Total			**54**	**$4,808,722.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJH4		COUNTRYWIDE HOME LOANS, INC.	8	$1,172,713.00	21.61%	0	$0.00	NA	0	$0
		Unavailable	26	$4,254,121.77	78.39%	0	$0.00	NA	0	$0
Total			**34**	**$5,426,834.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJJ0		COUNTRYWIDE HOME LOANS, INC.	23	$1,657,310.80	33.8%	0	$0.00	NA	0	$0
		Unavailable	47	$3,245,345.66	66.2%	0	$0.00	NA	0	$0
Total			**70**	**$4,902,656.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJK7		COUNTRYWIDE HOME LOANS, INC.	5	$893,211.19	20.36%	0	$0.00	NA	0	$0
		Unavailable	17	$3,494,777.61	79.64%	0	$0.00	NA	0	$0
Total			**22**	**$4,387,988.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJM3		COUNTRYWIDE HOME LOANS, INC.	6	$749,402.63	18.95%	0	$0.00	NA	0	$0
		Unavailable	25	$3,204,548.68	81.05%	0	$0.00	NA	0	$0
Total			**31**	**$3,953,951.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PJN1		COUNTRYWIDE HOME LOANS, INC.	6	$1,458,002.75	19.34%	0	$0.00	NA	0	$0
		Unavailable	31	$6,081,552.51	80.66%	0	$0.00	NA	0	$0
Total			**37**	**$7,539,555.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJP6		COUNTRYWIDE HOME LOANS, INC.	5	$493,750.00	10.81%	0	$0.00	NA	0	$0
		Unavailable	42	$4,074,868.39	89.19%	0	$0.00	NA	0	$0
Total			**47**	**$4,568,618.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJT8		COUNTRYWIDE HOME LOANS, INC.	10	$1,483,469.09	43.15%	0	$0.00	NA	0	$0
		Unavailable	12	$1,954,273.58	56.85%	0	$0.00	NA	0	$0
Total			**22**	**$3,437,742.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJV3		COUNTRYWIDE HOME LOANS, INC.	76	$9,855,084.43	39.61%	0	$0.00	NA	0	$0
		Unavailable	116	$15,024,861.35	60.39%	0	$0.00	NA	0	$0
Total			**192**	**$24,879,945.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJW1		COUNTRYWIDE HOME LOANS, INC.	65	$6,351,645.00	62.18%	0	$0.00	NA	0	$0
		Unavailable	40	$3,862,882.41	37.82%	0	$0.00	NA	0	$0
Total			**105**	**$10,214,527.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJX9		COUNTRYWIDE HOME LOANS, INC.	2	$411,000.00	9.9%	0	$0.00	NA	0	$0
		Unavailable	15	$3,738,902.03	90.1%	0	$0.00	NA	0	$0
Total			**17**	**$4,149,902.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJY7		COUNTRYWIDE HOME LOANS, INC.	23	$2,879,354.00	66.83%	0	$0.00	NA	0	$0
		Unavailable	11	$1,428,900.80	33.17%	0	$0.00	NA	0	$0
Total			**34**	**$4,308,254.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJZ4		COUNTRYWIDE HOME LOANS, INC.	18	$1,769,104.46	39.66%	0	$0.00	NA	0	$0
		Unavailable	27	$2,692,006.13	60.34%	0	$0.00	NA	0	$0
Total			**45**	**$4,461,110.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PK25		COUNTRYWIDE HOME LOANS, INC.	16	$1,544,170.00	25.66%	0	$0.00	NA	0	$0
		Unavailable	47	$4,473,208.91	74.34%	0	$0.00	NA	0	$0
Total			**63**	**$6,017,378.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PK33		COUNTRYWIDE HOME	30	$3,918,861.00	29.31%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	74	$9,452,698.56	70.69%	0	$0.00	NA	0	$0
Total			**104**	**$13,371,559.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PK66		COUNTRYWIDE HOME LOANS, INC.	12	$1,121,697.00	43.88%	0	$0.00	NA	0	$0
		Unavailable	16	$1,434,510.56	56.12%	0	$0.00	NA	0	$0
Total			**28**	**$2,556,207.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PK74		COUNTRYWIDE HOME LOANS, INC.	8	$1,328,854.00	39.68%	0	$0.00	NA	0	$0
		Unavailable	11	$2,019,990.99	60.32%	0	$0.00	NA	0	$0
Total			**19**	**$3,348,844.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PK82		COUNTRYWIDE HOME LOANS, INC.	3	$780,000.00	18.99%	0	$0.00	NA	0	$0
		Unavailable	14	$3,327,267.11	81.01%	0	$0.00	NA	0	$0
Total			**17**	**$4,107,267.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PK90		COUNTRYWIDE HOME LOANS, INC.	2	$257,572.13	12.94%	0	$0.00	NA	0	$0
		Unavailable	13	$1,732,895.70	87.06%	0	$0.00	NA	0	$0
Total			**15**	**$1,990,467.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKA7		COUNTRYWIDE HOME LOANS, INC.	90	$15,572,365.00	61.82%	0	$0.00	NA	0	$0
		Unavailable	50	$9,616,000.00	38.18%	0	$0.00	NA	0	$0
Total			**140**	**$25,188,365.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKB5		Unavailable	89	$17,739,860.49	100%	0	$0.00	NA	0	$0
Total			**89**	**$17,739,860.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKC3		COUNTRYWIDE HOME LOANS, INC.	62	$11,583,814.00	68.01%	0	$0.00	NA	0	$0
		Unavailable	29	$5,449,009.00	31.99%	0	$0.00	NA	0	$0
Total			**91**	**$17,032,823.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKD1		COUNTRYWIDE HOME LOANS, INC.	64	$11,456,151.11	85.47%	0	$0.00	NA	0	$0
		Unavailable	10	$1,946,970.52	14.53%	0	$0.00	NA	0	$0
Total			**74**	**$13,403,121.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKE9		Unavailable	60	$13,247,387.89	100%	0	$0.00	NA	0	$0
Total			**60**	**$13,247,387.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKF6			14	$2,474,012.00	35.87%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	$4,423,150.00	64.13%	0	$0.00	NA	0	$0
Total			**31**	**$6,897,162.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKG4		Unavailable	33	$5,599,250.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,599,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKH2		COUNTRYWIDE HOME LOANS, INC.	225	$49,020,622.00	38.92%	0	$0.00	NA	0	$0
		Unavailable	364	$76,938,584.33	61.08%	0	$0.00	NA	0	$0
Total			**589**	**$125,959,206.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKJ8		Unavailable	230	$40,000,165.13	100%	0	$0.00	NA	0	$0
Total			**230**	**$40,000,165.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKK5		COUNTRYWIDE HOME LOANS, INC.	174	$26,452,494.30	88.16%	0	$0.00	NA	0	$0
		Unavailable	20	$3,551,493.00	11.84%	0	$0.00	NA	0	$0
Total			**194**	**$30,003,987.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKL3		COUNTRYWIDE HOME LOANS, INC.	55	$8,682,313.24	72.99%	0	$0.00	NA	0	$0
		Unavailable	17	$3,212,970.00	27.01%	0	$0.00	NA	0	$0
Total			**72**	**$11,895,283.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKM1		COUNTRYWIDE HOME LOANS, INC.	20	$3,814,000.00	25.42%	0	$0.00	NA	0	$0
		Unavailable	59	$11,191,764.00	74.58%	0	$0.00	NA	0	$0
Total			**79**	**$15,005,764.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKN9		COUNTRYWIDE HOME LOANS, INC.	65	$10,410,901.00	53.83%	0	$0.00	NA	0	$0
		Unavailable	46	$8,928,132.00	46.17%	0	$0.00	NA	0	$0
Total			**111**	**$19,339,033.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKP4		Unavailable	36	$11,096,372.39	100%	0	$0.00	NA	0	$0
Total			**36**	**$11,096,372.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKR0		COUNTRYWIDE HOME LOANS, INC.	27	$2,457,392.00	50.08%	0	$0.00	NA	0	$0
		Unavailable	26	$2,449,786.09	49.92%	0	$0.00	NA	0	$0
Total			**53**	**$4,907,178.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKT6		COUNTRYWIDE HOME LOANS, INC.	13	$734,200.63	29.77%	0	$0.00	NA	0	$0

		Unavailable	31	$1,732,261.65	70.23%	0	$0.00	NA	0	$0
Total			**44**	**$2,466,462.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKU3		COUNTRYWIDE HOME LOANS, INC.	6	$1,061,768.02	51.19%	0	$0.00	NA	0	$0
		Unavailable	8	$1,012,533.65	48.81%	0	$0.00	NA	0	$0
Total			**14**	**$2,074,301.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKW9		COUNTRYWIDE HOME LOANS, INC.	61	$4,177,679.00	57.48%	0	$0.00	NA	0	$0
		Unavailable	47	$3,090,015.73	42.52%	0	$0.00	NA	0	$0
Total			**108**	**$7,267,694.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKX7		COUNTRYWIDE HOME LOANS, INC.	42	$4,179,706.00	43.75%	0	$0.00	NA	0	$0
		Unavailable	55	$5,373,127.52	56.25%	0	$0.00	NA	0	$0
Total			**97**	**$9,552,833.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKY5		COUNTRYWIDE HOME LOANS, INC.	58	$7,632,930.00	49.75%	0	$0.00	NA	0	$0
		Unavailable	59	$7,710,001.85	50.25%	0	$0.00	NA	0	$0
Total			**117**	**$15,342,931.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKZ2		COUNTRYWIDE HOME LOANS, INC.	44	$2,588,484.00	38.2%	0	$0.00	NA	0	$0
		Unavailable	65	$4,188,064.90	61.8%	0	$0.00	NA	0	$0
Total			**109**	**$6,776,548.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PL32		COUNTRYWIDE HOME LOANS, INC.	3	$422,250.68	42.01%	0	$0.00	NA	0	$0
		Unavailable	4	$582,983.28	57.99%	0	$0.00	NA	0	$0
Total			**7**	**$1,005,233.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PL57		COUNTRYWIDE HOME LOANS, INC.	13	$3,365,603.00	46.32%	0	$0.00	NA	0	$0
		Unavailable	19	$3,901,123.98	53.68%	0	$0.00	NA	0	$0
Total			**32**	**$7,266,726.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PL65		COUNTRYWIDE HOME LOANS, INC.	26	$4,705,812.00	47.47%	0	$0.00	NA	0	$0
		Unavailable	25	$5,208,247.10	52.53%	0	$0.00	NA	0	$0
Total			**51**	**$9,914,059.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PL73		COUNTRYWIDE HOME LOANS, INC.	48	$8,630,518.00	82.72%	0	$0.00	NA	0	$0
		Unavailable	8	$1,803,200.00	17.28%	0	$0.00	NA	0	$0

Total			**56**	**$10,433,718.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PL81		COUNTRYWIDE HOME LOANS, INC.	3	$671,452.26	7.9%	0	$0.00	NA	0	$0
		Unavailable	39	$7,823,847.01	92.1%	0	$0.00	NA	0	$0
Total			**42**	**$8,495,299.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PL99		COUNTRYWIDE HOME LOANS, INC.	204	$31,210,934.31	62.42%	0	$0.00	NA	0	$0
		Unavailable	111	$18,794,298.00	37.58%	0	$0.00	NA	0	$0
Total			**315**	**$50,005,232.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLA6		COUNTRYWIDE HOME LOANS, INC.	17	$829,765.72	35.31%	0	$0.00	NA	0	$0
		Unavailable	28	$1,520,265.22	64.69%	0	$0.00	NA	0	$0
Total			**45**	**$2,350,030.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLE8		COUNTRYWIDE HOME LOANS, INC.	6	$944,900.00	30.94%	0	$0.00	NA	0	$0
		Unavailable	13	$2,109,283.64	69.06%	0	$0.00	NA	0	$0
Total			**19**	**$3,054,183.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLG3		COUNTRYWIDE HOME LOANS, INC.	20	$3,532,898.00	27%	0	$0.00	NA	0	$0
		Unavailable	45	$9,551,680.10	73%	0	$0.00	NA	0	$0
Total			**65**	**$13,084,578.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLH1		COUNTRYWIDE HOME LOANS, INC.	81	$16,454,739.00	35.67%	0	$0.00	NA	0	$0
		Unavailable	129	$29,670,250.55	64.33%	0	$0.00	NA	0	$0
Total			**210**	**$46,124,989.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLJ7		COUNTRYWIDE HOME LOANS, INC.	46	$10,189,431.83	22.47%	0	$0.00	NA	0	$0
		Unavailable	155	$35,156,519.71	77.53%	0	$0.00	NA	0	$0
Total			**201**	**$45,345,951.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLL2		COUNTRYWIDE HOME LOANS, INC.	32	$4,959,277.72	33.05%	0	$0.00	NA	0	$0
		Unavailable	59	$10,046,241.09	66.95%	0	$0.00	NA	0	$0
Total			**91**	**$15,005,518.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLM0		COUNTRYWIDE HOME LOANS, INC.	102	$19,452,467.00	43.64%	0	$0.00	NA	0	$0
		Unavailable	122	$25,124,565.19	56.36%	0	$0.00	NA	0	$0
Total			**224**	**$44,577,032.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PLN8		COUNTRYWIDE HOME LOANS, INC.	54	$10,863,719.00	62.16%	0	$0.00	NA	0	$0
		Unavailable	34	$6,612,438.99	37.84%	0	$0.00	NA	0	$0
Total			**88**	**$17,476,157.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLP3		COUNTRYWIDE HOME LOANS, INC.	31	$7,178,321.80	36.73%	0	$0.00	NA	0	$0
		Unavailable	57	$12,366,552.71	63.27%	0	$0.00	NA	0	$0
Total			**88**	**$19,544,874.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLQ1		COUNTRYWIDE HOME LOANS, INC.	159	$33,938,695.20	37.77%	0	$0.00	NA	0	$0
		Unavailable	257	$55,920,812.28	62.23%	0	$0.00	NA	0	$0
Total			**416**	**$89,859,507.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLR9		COUNTRYWIDE HOME LOANS, INC.	424	$82,679,406.00	41.33%	0	$0.00	NA	0	$0
		Unavailable	611	$117,361,683.41	58.67%	0	$0.00	NA	0	$0
Total			**1,035**	**$200,041,089.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLS7		COUNTRYWIDE HOME LOANS, INC.	4	$815,372.00	13.54%	0	$0.00	NA	0	$0
		Unavailable	19	$5,208,670.00	86.46%	0	$0.00	NA	0	$0
Total			**23**	**$6,024,042.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLT5		COUNTRYWIDE HOME LOANS, INC.	1	$59,166.84	3.82%	0	$0.00	NA	0	$0
		Unavailable	16	$1,488,195.73	96.18%	0	$0.00	NA	0	$0
Total			**17**	**$1,547,362.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLU2		COUNTRYWIDE HOME LOANS, INC.	3	$255,722.51	14.98%	0	$0.00	NA	0	$0
		Unavailable	15	$1,451,835.54	85.02%	0	$0.00	NA	0	$0
Total			**18**	**$1,707,558.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLY4		Unavailable	7	$1,235,924.88	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,235,924.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PM23		COUNTRYWIDE HOME LOANS, INC.	6	$810,324.37	47.91%	0	$0.00	NA	0	$0
		Unavailable	7	$881,043.27	52.09%	0	$0.00	NA	0	$0
Total			**13**	**$1,691,367.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PM49		COUNTRYWIDE HOME LOANS, INC.	16	$3,113,281.00	35.42%	0	$0.00	NA	0	$0

		Unavailable	29	$5,677,486.47	64.58%	0	$0.00	NA	0	$0
Total			**45**	**$8,790,767.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PM56		COUNTRYWIDE HOME LOANS, INC.	15	$1,892,966.05	30.89%	0	$0.00	NA	0	$0
		Unavailable	33	$4,234,911.06	69.11%	0	$0.00	NA	0	$0
Total			**48**	**$6,127,877.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PM64		COUNTRYWIDE HOME LOANS, INC.	13	$1,221,663.30	25.42%	0	$0.00	NA	0	$0
		Unavailable	37	$3,584,632.02	74.58%	0	$0.00	NA	0	$0
Total			**50**	**$4,806,295.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PM80		COUNTRYWIDE HOME LOANS, INC.	150	$10,305,942.04	54.23%	0	$0.00	NA	0	$0
		Unavailable	128	$8,699,344.09	45.77%	0	$0.00	NA	0	$0
Total			**278**	**$19,005,286.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PM98		COUNTRYWIDE HOME LOANS, INC.	122	$11,891,523.00	43.9%	0	$0.00	NA	0	$0
		Unavailable	156	$15,197,068.82	56.1%	0	$0.00	NA	0	$0
Total			**278**	**$27,088,591.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMA5		COUNTRYWIDE HOME LOANS, INC.	59	$7,654,550.00	32.37%	0	$0.00	NA	0	$0
		Unavailable	121	$15,990,460.00	67.63%	0	$0.00	NA	0	$0
Total			**180**	**$23,645,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMB3		COUNTRYWIDE HOME LOANS, INC.	89	$16,128,720.49	21.25%	0	$0.00	NA	0	$0
		Unavailable	291	$59,770,031.04	78.75%	0	$0.00	NA	0	$0
Total			**380**	**$75,898,751.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMC1		COUNTRYWIDE HOME LOANS, INC.	160	$35,501,291.08	25.06%	0	$0.00	NA	0	$0
		Unavailable	467	$106,137,154.72	74.94%	0	$0.00	NA	0	$0
Total			**627**	**$141,638,445.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMD9		COUNTRYWIDE HOME LOANS, INC.	55	$11,779,400.91	23.58%	0	$0.00	NA	0	$0
		Unavailable	180	$38,175,750.95	76.42%	0	$0.00	NA	0	$0
Total			**235**	**$49,955,151.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PME7		COUNTRYWIDE HOME LOANS, INC.	88	$17,852,311.00	44.53%	0	$0.00	NA	0	$0
		Unavailable	107	$22,234,594.00	55.47%	0	$0.00	NA	0	$0

Total			**195**	**$40,086,905.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMF4		COUNTRYWIDE HOME LOANS, INC.	186	$37,477,935.00	46.03%	0	$0.00	NA	0	$0
		Unavailable	221	$43,945,410.09	53.97%	0	$0.00	NA	0	$0
Total			**407**	**$81,423,345.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMG2		COUNTRYWIDE HOME LOANS, INC.	18	$3,935,384.00	35.81%	0	$0.00	NA	0	$0
		Unavailable	33	$7,055,714.00	64.19%	0	$0.00	NA	0	$0
Total			**51**	**$10,991,098.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMH0		COUNTRYWIDE HOME LOANS, INC.	13	$3,287,254.00	47.29%	0	$0.00	NA	0	$0
		Unavailable	14	$3,663,600.00	52.71%	0	$0.00	NA	0	$0
Total			**27**	**$6,950,854.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMK3		COUNTRYWIDE HOME LOANS, INC.	4	$528,454.79	8.81%	0	$0.00	NA	0	$0
		Unavailable	42	$5,468,715.70	91.19%	0	$0.00	NA	0	$0
Total			**46**	**$5,997,170.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PML1		COUNTRYWIDE HOME LOANS, INC.	6	$580,710.31	15.4%	0	$0.00	NA	0	$0
		Unavailable	34	$3,189,030.15	84.6%	0	$0.00	NA	0	$0
Total			**40**	**$3,769,740.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMM9		COUNTRYWIDE HOME LOANS, INC.	8	$991,517.03	13.99%	0	$0.00	NA	0	$0
		Unavailable	48	$6,095,729.14	86.01%	0	$0.00	NA	0	$0
Total			**56**	**$7,087,246.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMN7		COUNTRYWIDE HOME LOANS, INC.	5	$299,380.17	13.41%	0	$0.00	NA	0	$0
		Unavailable	28	$1,932,813.14	86.59%	0	$0.00	NA	0	$0
Total			**33**	**$2,232,193.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMP2		COUNTRYWIDE HOME LOANS, INC.	3	$287,853.34	9.82%	0	$0.00	NA	0	$0
		Unavailable	27	$2,643,358.92	90.18%	0	$0.00	NA	0	$0
Total			**30**	**$2,931,212.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMQ0		COUNTRYWIDE HOME LOANS, INC.	2	$247,186.99	19.86%	0	$0.00	NA	0	$0
		Unavailable	9	$997,285.22	80.14%	0	$0.00	NA	0	$0
Total			**11**	**$1,244,472.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PMU1		COUNTRYWIDE HOME LOANS, INC.	6	$1,411,605.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,411,605.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMZ0		COUNTRYWIDE HOME LOANS, INC.	5	$996,547.11	44.63%	0	$0.00	NA	0	$0
		Unavailable	7	$1,236,525.99	55.37%	0	$0.00	NA	0	$0
Total			**12**	**$2,233,073.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNA4		COUNTRYWIDE HOME LOANS, INC.	102	$6,389,442.38	35.26%	0	$0.00	NA	0	$0
		Unavailable	184	$11,732,415.75	64.74%	0	$0.00	NA	0	$0
Total			**286**	**$18,121,858.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNB2		COUNTRYWIDE HOME LOANS, INC.	73	$7,141,110.37	32.41%	0	$0.00	NA	0	$0
		Unavailable	153	$14,890,320.73	67.59%	0	$0.00	NA	0	$0
Total			**226**	**$22,031,431.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNC0		COUNTRYWIDE HOME LOANS, INC.	55	$7,154,511.99	20.09%	0	$0.00	NA	0	$0
		Unavailable	222	$28,458,579.05	79.91%	0	$0.00	NA	0	$0
Total			**277**	**$35,613,091.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNF3		COUNTRYWIDE HOME LOANS, INC.	6	$1,291,530.00	46.09%	0	$0.00	NA	0	$0
		Unavailable	6	$1,510,516.71	53.91%	0	$0.00	NA	0	$0
Total			**12**	**$2,802,046.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNG1		COUNTRYWIDE HOME LOANS, INC.	6	$332,513.88	28%	0	$0.00	NA	0	$0
		Unavailable	14	$855,187.74	72%	0	$0.00	NA	0	$0
Total			**20**	**$1,187,701.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNH9		COUNTRYWIDE HOME LOANS, INC.	9	$1,714,465.00	28.26%	0	$0.00	NA	0	$0
		Unavailable	22	$4,352,441.58	71.74%	0	$0.00	NA	0	$0
Total			**31**	**$6,066,906.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNP1		COUNTRYWIDE HOME LOANS, INC.	113	$11,328,486.28	41.78%	0	$0.00	NA	0	$0
		Unavailable	156	$15,788,470.01	58.22%	0	$0.00	NA	0	$0
Total			**269**	**$27,116,956.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNQ9		COUNTRYWIDE HOME	28	$2,938,102.92	31.38%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	74	$6,424,921.58	68.62%	0	$0.00	NA	0	$0
Total			**102**	**$9,363,024.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNR7		COUNTRYWIDE HOME LOANS, INC.	101	$12,713,690.84	24.98%	0	$0.00	NA	0	$0
		Unavailable	299	$38,191,698.85	75.02%	0	$0.00	NA	0	$0
Total			**400**	**$50,905,389.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNT3		COUNTRYWIDE HOME LOANS, INC.	17	$1,064,533.26	29.23%	0	$0.00	NA	0	$0
		Unavailable	40	$2,577,576.09	70.77%	0	$0.00	NA	0	$0
Total			**57**	**$3,642,109.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNU0		COUNTRYWIDE HOME LOANS, INC.	23	$3,279,610.00	43.46%	0	$0.00	NA	0	$0
		Unavailable	29	$4,267,390.83	56.54%	0	$0.00	NA	0	$0
Total			**52**	**$7,547,000.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNV8		COUNTRYWIDE HOME LOANS, INC.	17	$1,177,220.47	14.54%	0	$0.00	NA	0	$0
		Unavailable	102	$6,917,641.49	85.46%	0	$0.00	NA	0	$0
Total			**119**	**$8,094,861.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNW6		COUNTRYWIDE HOME LOANS, INC.	10	$978,107.72	10.97%	0	$0.00	NA	0	$0
		Unavailable	80	$7,939,446.46	89.03%	0	$0.00	NA	0	$0
Total			**90**	**$8,917,554.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNX4		COUNTRYWIDE HOME LOANS, INC.	47	$2,643,049.86	36.42%	0	$0.00	NA	0	$0
		Unavailable	80	$4,614,281.50	63.58%	0	$0.00	NA	0	$0
Total			**127**	**$7,257,331.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPV6		BANK OF AMERICA NA	13	$1,211,065.92	70.74%	0	$0.00	NA	0	$0
		Unavailable	5	$500,985.00	29.26%	0	$0.00	NA	0	$0
Total			**18**	**$1,712,050.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPW4		BANK OF AMERICA NA	11	$1,306,235.62	58.8%	0	$0.00	NA	0	$0
		Unavailable	7	$915,154.65	41.2%	0	$0.00	NA	0	$0
Total			**18**	**$2,221,390.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPX2		BANK OF AMERICA NA	28	$4,299,457.71	66.11%	0	$0.00	NA	0	$0
		Unavailable	12	$2,204,150.00	33.89%	0	$0.00	NA	0	$0
Total			**40**	**$6,503,607.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PPY0		BANK OF AMERICA NA	13	$829,016.61	80.64%	0	$0.00	NA	0	$0
		Unavailable	3	$199,000.00	19.36%	0	$0.00	NA	0	$0
Total			**16**	**$1,028,016.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QA24		SUNTRUST MORTGAGE INC.	30	$4,352,499.07	25.64%	0	$0.00	NA	0	$0
		Unavailable	70	$12,625,056.13	74.36%	0	$0.00	NA	0	$0
Total			**100**	**$16,977,555.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QA32		SUNTRUST MORTGAGE INC.	6	$1,000,600.00	5.21%	0	$0.00	NA	0	$0
		Unavailable	94	$18,214,829.44	94.79%	0	$0.00	NA	0	$0
Total			**100**	**$19,215,429.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QA40		SUNTRUST MORTGAGE INC.	6	$827,868.05	5.14%	0	$0.00	NA	0	$0
		Unavailable	77	$15,293,440.59	94.86%	0	$0.00	NA	0	$0
Total			**83**	**$16,121,308.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAZ1		SUNTRUST MORTGAGE INC.	4	$525,478.99	10.72%	0	$0.00	NA	0	$0
		Unavailable	18	$4,374,980.05	89.28%	0	$0.00	NA	0	$0
Total			**22**	**$4,900,459.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCV8		NAVY FEDERAL CREDIT UNION	72	$15,507,278.06	100%	0	$0.00	NA	0	$0
Total			**72**	**$15,507,278.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCW6		NAVY FEDERAL CREDIT UNION	33	$6,861,543.58	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,861,543.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCX4		NAVY FEDERAL CREDIT UNION	33	$7,416,423.77	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,416,423.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QE87		GMAC MORTGAGE CORPORATION	7	$1,736,577.29	14.93%	0	$0.00	NA	0	$0
		Unavailable	48	$9,894,148.11	85.07%	0	$0.00	NA	0	$0
Total			**55**	**$11,630,725.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFA1		GMAC MORTGAGE CORPORATION	61	$11,161,111.93	41.47%	0	$0.00	NA	0	$0
		Unavailable	86	$15,754,167.75	58.53%	0	$0.00	NA	0	$0
Total			**147**	**$26,915,279.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QFW3		GMAC MORTGAGE CORPORATION	39	$7,538,534.04	30.14%	0	$0.00	NA	0	$0
		Unavailable	90	$17,471,593.65	69.86%	0	$0.00	NA	0	$0
Total			**129**	**$25,010,127.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGD4		COMMERCIAL FEDERAL BANK	16	$2,007,755.27	29.82%	0	$0.00	NA	0	$0
		Unavailable	29	$4,724,704.74	70.18%	0	$0.00	NA	0	$0
Total			**45**	**$6,732,460.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGE2		COMMERCIAL FEDERAL BANK	8	$855,902.75	77.65%	0	$0.00	NA	0	$0
		Unavailable	2	$246,335.38	22.35%	0	$0.00	NA	0	$0
Total			**10**	**$1,102,238.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGF9		COMMERCIAL FEDERAL BANK	48	$5,164,185.74	76.46%	0	$0.00	NA	0	$0
		Unavailable	10	$1,589,777.20	23.54%	0	$0.00	NA	0	$0
Total			**58**	**$6,753,962.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGG7		COMMERCIAL FEDERAL BANK	13	$1,398,004.31	17.98%	0	$0.00	NA	0	$0
		Unavailable	42	$6,377,085.69	82.02%	0	$0.00	NA	0	$0
Total			**55**	**$7,775,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGH5		COMMERCIAL FEDERAL BANK	1	$70,783.22	4.48%	0	$0.00	NA	0	$0
		Unavailable	12	$1,509,552.54	95.52%	0	$0.00	NA	0	$0
Total			**13**	**$1,580,335.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJ41		U.S. BANK N.A.	10	$1,679,279.29	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,679,279.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJ58		U.S. BANK N.A.	11	$1,784,281.55	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,784,281.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJ66		U.S. BANK N.A.	5	$753,257.90	100%	0	$0.00	NA	0	$0
Total			**5**	**$753,257.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJ82		U.S. BANK N.A.	5	$967,388.58	100%	0	$0.00	NA	0	$0
Total			**5**	**$967,388.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QN20		WASHINGTON MUTUAL BANK	4	$1,050,660.15	5.73%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	37	$8,227,112.00	44.85%	0	$0.00	NA	0	$0

		Unavailable	42	$9,065,850.42	49.42%	0	$0.00	NA	0	$0
Total			**83**	**$18,343,622.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QN38		WASHINGTON MUTUAL BANK	18	$3,627,501.01	6.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	85	$19,501,424.04	32.61%	0	$0.00	NA	0	$0
		Unavailable	157	$36,681,087.09	61.32%	0	$0.00	NA	0	$0
Total			**260**	**$59,810,012.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QN53		WASHINGTON MUTUAL BANK	10	$2,060,719.30	20.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$2,513,713.62	24.47%	0	$0.00	NA	0	$0
		Unavailable	30	$5,700,127.71	55.47%	0	$0.00	NA	0	$0
Total			**52**	**$10,274,560.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QN61		WASHINGTON MUTUAL BANK, FA	28	$6,208,927.19	72.57%	0	$0.00	NA	0	$0
		Unavailable	12	$2,346,795.92	27.43%	0	$0.00	NA	0	$0
Total			**40**	**$8,555,723.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QN79		WASHINGTON MUTUAL BANK, FA	19	$4,559,175.05	33.94%	0	$0.00	NA	0	$0
		Unavailable	35	$8,874,760.43	66.06%	0	$0.00	NA	0	$0
Total			**54**	**$13,433,935.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QN87		WASHINGTON MUTUAL BANK	10	$1,307,475.23	6.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	60	$10,680,163.84	54.05%	0	$0.00	NA	0	$0
		Unavailable	34	$7,770,679.84	39.33%	0	$0.00	NA	0	$0
Total			**104**	**$19,758,318.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QN95		WASHINGTON MUTUAL BANK, FA	17	$2,836,834.21	71.74%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$942,455.46	23.83%	0	$0.00	NA	0	$0
		Unavailable	1	$175,275.00	4.43%	0	$0.00	NA	0	$0
Total			**23**	**$3,954,564.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	$14,863,617.44	100%	0	$0.00	NA	0	$0
Total			**69**	**$14,863,617.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNL8			1	$187,324.03	1.49%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	63	$8,584,695.83	68.4%	0	$0.00	NA	0	$0
		Unavailable	22	$3,778,856.56	30.11%	0	$0.00	NA	0	$0
Total			**86**	**$12,550,876.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNM6		WASHINGTON MUTUAL BANK, FA	15	$2,500,851.66	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,500,851.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNN4		WASHINGTON MUTUAL BANK	3	$227,849.88	0.93%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	168	$11,311,015.09	46.34%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$82,921.24	0.34%	0	$0.00	NA	0	$0
		Unavailable	205	$12,784,429.33	52.39%	0	$0.00	NA	0	$0
Total			**377**	**$24,406,215.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNP9		WASHINGTON MUTUAL BANK	15	$1,101,232.87	4.27%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	154	$10,196,527.57	39.58%	0	$0.00	NA	0	$0
		Unavailable	215	$14,467,080.30	56.15%	0	$0.00	NA	0	$0
Total			**384**	**$25,764,840.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNQ7		WASHINGTON MUTUAL BANK	5	$473,729.84	1.99%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	114	$11,104,672.02	46.61%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$195,349.94	0.82%	0	$0.00	NA	0	$0
		Unavailable	123	$12,053,229.37	50.58%	0	$0.00	NA	0	$0
Total			**244**	**$23,826,981.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNR5		WASHINGTON MUTUAL BANK	39	$3,810,589.25	8.41%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	139	$13,528,303.26	29.87%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$307,762.00	0.68%	0	$0.00	NA	0	$0
		Unavailable	280	$27,644,639.63	61.04%	0	$0.00	NA	0	$0
Total			**461**	**$45,291,294.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QNS3		WASHINGTON MUTUAL BANK	5	$583,614.70	3.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	62	$7,258,060.24	42.24%	0	$0.00	NA	0	$0
		Unavailable	79	$9,341,631.17	54.36%	0	$0.00	NA	0	$0
Total			**146**	**$17,183,306.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNT1		WASHINGTON MUTUAL BANK	32	$3,768,091.44	9.76%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	73	$8,630,144.14	22.36%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$242,000.00	0.63%	0	$0.00	NA	0	$0
		Unavailable	219	$25,963,704.52	67.25%	0	$0.00	NA	0	$0
Total			**326**	**$38,603,940.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNU8		WASHINGTON MUTUAL BANK	6	$816,027.74	4.27%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	47	$6,337,071.48	33.17%	0	$0.00	NA	0	$0
		Unavailable	87	$11,951,852.00	62.56%	0	$0.00	NA	0	$0
Total			**140**	**$19,104,951.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNV6		WASHINGTON MUTUAL BANK	45	$6,191,410.45	8.82%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	136	$18,677,112.89	26.59%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$273,067.99	0.39%	0	$0.00	NA	0	$0
		Unavailable	326	$45,086,658.89	64.2%	0	$0.00	NA	0	$0
Total			**509**	**$70,228,250.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNW4		WASHINGTON MUTUAL BANK	3	$398,653.55	5.15%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$836,606.31	10.81%	0	$0.00	NA	0	$0
		Unavailable	47	$6,503,196.89	84.04%	0	$0.00	NA	0	$0
Total			**56**	**$7,738,456.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNX2		WASHINGTON MUTUAL BANK, FA	18	$3,483,743.49	48.11%	0	$0.00	NA	0	$0
		Unavailable	15	$3,758,190.36	51.89%	0	$0.00	NA	0	$0
Total			**33**	**$7,241,933.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QNY0		WASHINGTON MUTUAL BANK, FA	31	$9,010,727.66	50.71%	0	$0.00	NA	0	$0
		Unavailable	28	$8,759,165.24	49.29%	0	$0.00	NA	0	$0
Total			**59**	**$17,769,892.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QP28		WASHINGTON MUTUAL BANK, FA	3	$144,450.34	14.12%	0	$0.00	NA	0	$0
		Unavailable	7	$878,689.48	85.88%	0	$0.00	NA	0	$0
Total			**10**	**$1,023,139.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QP36		WASHINGTON MUTUAL BANK, FA	1	$139,758.24	6.28%	0	$0.00	NA	0	$0
		Unavailable	15	$2,087,119.78	93.72%	0	$0.00	NA	0	$0
Total			**16**	**$2,226,878.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QP51		WASHINGTON MUTUAL BANK	40	$7,602,796.02	25.5%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	19	$4,402,278.87	14.76%	0	$0.00	NA	0	$0
		Unavailable	77	$17,813,765.27	59.74%	0	$0.00	NA	0	$0
Total			**136**	**$29,818,840.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QP69		WASHINGTON MUTUAL BANK	2	$373,693.05	4.83%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$283,703.48	3.66%	0	$0.00	NA	0	$0
		Unavailable	29	$7,085,148.08	91.51%	0	$0.00	NA	0	$0
Total			**32**	**$7,742,544.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QP77		WASHINGTON MUTUAL BANK, FA	2	$445,153.37	3.65%	0	$0.00	NA	0	$0
		Unavailable	48	$11,747,315.64	96.35%	0	$0.00	NA	0	$0
Total			**50**	**$12,192,469.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QP85		WASHINGTON MUTUAL BANK, FA	52	$8,793,916.18	14.29%	0	$0.00	NA	0	$0
		Unavailable	280	$52,753,757.16	85.71%	0	$0.00	NA	0	$0
Total			**332**	**$61,547,673.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QP93		WASHINGTON MUTUAL BANK, FA	5	$842,982.53	1.83%	0	$0.00	NA	0	$0
		Unavailable	226	$45,224,312.61	98.17%	0	$0.00	NA	0	$0
Total			**231**	**$46,067,295.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPA0		WASHINGTON MUTUAL BANK, FA	74	$15,492,426.66	12.7%	0	$0.00	NA	0	$0
		Unavailable	468	$106,482,374.04	87.3%	0	$0.00	NA	0	$0

Total			**542**	**$121,974,800.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPB8		WASHINGTON MUTUAL BANK	177	$32,752,916.98	87.08%	0	$0.00	NA	0	$0
		Unavailable	21	$4,858,486.74	12.92%	0	$0.00	NA	0	$0
Total			**198**	**$37,611,403.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPC6		WASHINGTON MUTUAL BANK, FA	290	$69,817,908.36	62.9%	0	$0.00	NA	0	$0
		Unavailable	158	$41,186,048.89	37.1%	0	$0.00	NA	0	$0
Total			**448**	**$111,003,957.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPD4		WASHINGTON MUTUAL BANK	8	$1,413,298.05	10.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	25	$4,970,800.54	35.52%	0	$0.00	NA	0	$0
		Unavailable	32	$7,609,820.83	54.38%	0	$0.00	NA	0	$0
Total			**65**	**$13,993,919.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPE2		WASHINGTON MUTUAL BANK, FA	17	$3,544,705.78	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,544,705.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPF9		WASHINGTON MUTUAL BANK, FA	4	$807,040.97	32.7%	0	$0.00	NA	0	$0
		Unavailable	8	$1,660,697.74	67.3%	0	$0.00	NA	0	$0
Total			**12**	**$2,467,738.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPG7		WASHINGTON MUTUAL BANK, FA	7	$1,335,017.63	44.13%	0	$0.00	NA	0	$0
		Unavailable	7	$1,690,103.70	55.87%	0	$0.00	NA	0	$0
Total			**14**	**$3,025,121.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPJ1		WASHINGTON MUTUAL BANK, FA	2	$499,573.42	13.67%	0	$0.00	NA	0	$0
		Unavailable	15	$3,154,707.12	86.33%	0	$0.00	NA	0	$0
Total			**17**	**$3,654,280.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPK8		WASHINGTON MUTUAL BANK	19	$2,090,648.71	21.55%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	52	$7,609,373.17	78.45%	0	$0.00	NA	0	$0
Total			**71**	**$9,700,021.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPL6		WASHINGTON MUTUAL BANK	6	$887,315.41	3.64%	0	$0.00	NA	0	$0
			118	$23,517,879.78	96.36%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
Total			**124**	**$24,405,195.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPM4		WASHINGTON MUTUAL BANK, FA	27	$5,806,046.66	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,806,046.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPN2		WASHINGTON MUTUAL BANK, FA	12	$1,854,201.45	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,854,201.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPP7		WASHINGTON MUTUAL BANK, FA	4	$1,088,665.44	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,088,665.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPQ5		WASHINGTON MUTUAL BANK, FA	4	$782,871.36	100%	0	$0.00	NA	0	$0
Total			**4**	**$782,871.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPR3		WASHINGTON MUTUAL BANK, FA	36	$5,499,027.40	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,499,027.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	$1,962,622.55	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,962,622.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPT9		Unavailable	8	$1,502,142.75	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,502,142.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPU6		WASHINGTON MUTUAL BANK, FA	8	$358,121.04	9.82%	0	$0.00	NA	0	$0
		Unavailable	60	$3,288,694.66	90.18%	0	$0.00	NA	0	$0
Total			**68**	**$3,646,815.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPV4		WASHINGTON MUTUAL BANK	1	$84,906.96	6.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$374,563.16	28.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$81,824.26	6.14%	0	$0.00	NA	0	$0
		Unavailable	11	$791,873.80	59.39%	0	$0.00	NA	0	$0
Total			**19**	**$1,333,168.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPW2			3	$289,830.92	11.55%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	23	$2,220,390.24	88.45%	0	$0.00	NA	0	$0
Total			**26**	**$2,510,221.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPX0		WASHINGTON MUTUAL BANK	2	$177,038.19	5.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$791,620.86	24.16%	0	$0.00	NA	0	$0
		Unavailable	24	$2,307,927.57	70.44%	0	$0.00	NA	0	$0
Total			**34**	**$3,276,586.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPY8		WASHINGTON MUTUAL BANK, FA	1	$114,608.75	10.87%	0	$0.00	NA	0	$0
		Unavailable	8	$939,272.56	89.13%	0	$0.00	NA	0	$0
Total			**9**	**$1,053,881.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPZ5		WASHINGTON MUTUAL BANK, FA	2	$232,492.99	11.07%	0	$0.00	NA	0	$0
		Unavailable	16	$1,866,795.57	88.93%	0	$0.00	NA	0	$0
Total			**18**	**$2,099,288.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQA9		WASHINGTON MUTUAL BANK	2	$195,657.05	2.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	11	$2,108,490.00	22.62%	0	$0.00	NA	0	$0
		Unavailable	39	$7,016,203.63	75.28%	0	$0.00	NA	0	$0
Total			**52**	**$9,320,350.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQB7		Unavailable	65	$9,935,276.43	100%	0	$0.00	NA	0	$0
Total			**65**	**$9,935,276.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQC5		WASHINGTON MUTUAL BANK, FA	1	$91,121.48	0.52%	0	$0.00	NA	0	$0
		Unavailable	109	$17,437,883.31	99.48%	0	$0.00	NA	0	$0
Total			**110**	**$17,529,004.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQD3		Unavailable	20	$3,271,499.37	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,271,499.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQE1		WASHINGTON MUTUAL BANK, FA	1	$213,841.18	3.55%	0	$0.00	NA	0	$0
		Unavailable	35	$5,809,604.87	96.45%	0	$0.00	NA	0	$0
Total			**36**	**$6,023,446.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQF8		Unavailable	59	$7,846,849.21	100%	0	$0.00	NA	0	$0

Total			**59**	**$7,846,849.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQG6		Unavailable	9	$1,250,111.59	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,250,111.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQH4		Unavailable	9	$1,171,904.01	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,171,904.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQJ0		Unavailable	67	$8,441,501.82	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,441,501.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQN1		WASHINGTON MUTUAL BANK, FA	52	$8,717,898.79	7.78%	0	$0.00	NA	0	$0
		Unavailable	578	$103,316,213.12	92.22%	0	$0.00	NA	0	$0
Total			**630**	**$112,034,111.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQP6		WASHINGTON MUTUAL BANK, FA	253	$52,674,026.29	80.76%	0	$0.00	NA	0	$0
		Unavailable	55	$12,550,084.35	19.24%	0	$0.00	NA	0	$0
Total			**308**	**$65,224,110.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQR2		WASHINGTON MUTUAL BANK, FA	6	$815,821.87	11.44%	0	$0.00	NA	0	$0
		Unavailable	42	$6,316,246.88	88.56%	0	$0.00	NA	0	$0
Total			**48**	**$7,132,068.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQS0		WASHINGTON MUTUAL BANK, FA	8	$2,248,695.85	16.24%	0	$0.00	NA	0	$0
		Unavailable	60	$11,600,040.30	83.76%	0	$0.00	NA	0	$0
Total			**68**	**$13,848,736.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQT8		WASHINGTON MUTUAL BANK, FA	3	$827,717.47	17.65%	0	$0.00	NA	0	$0
		Unavailable	19	$3,862,789.28	82.35%	0	$0.00	NA	0	$0
Total			**22**	**$4,690,506.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQU5		WASHINGTON MUTUAL BANK, FA	2	$304,080.52	18.16%	0	$0.00	NA	0	$0
		Unavailable	9	$1,370,104.30	81.84%	0	$0.00	NA	0	$0
Total			**11**	**$1,674,184.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQV3		WASHINGTON MUTUAL BANK, FA	3	$624,345.64	20.7%	0	$0.00	NA	0	$0
		Unavailable	16	$2,391,124.78	79.3%	0	$0.00	NA	0	$0
Total			**19**	**$3,015,470.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QQX9		WASHINGTON MUTUAL BANK	1	$100,000.00	3.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	5	$1,201,188.46	38.36%	0	$0.00	NA	0	$0
		Unavailable	10	$1,829,801.18	58.45%	0	$0.00	NA	0	$0
Total			**16**	**$3,130,989.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QV88		IRWIN MORTGAGE CORPORATION	6	$1,215,767.28	21.81%	0	$0.00	NA	0	$0
		Unavailable	24	$4,358,070.40	78.19%	0	$0.00	NA	0	$0
Total			**30**	**$5,573,837.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QW20		IRWIN MORTGAGE CORPORATION	1	$205,000.00	2.48%	0	$0.00	NA	0	$0
		Unavailable	42	$8,057,205.00	97.52%	0	$0.00	NA	0	$0
Total			**43**	**$8,262,205.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QW38		IRWIN MORTGAGE CORPORATION	24	$3,700,200.00	27.15%	0	$0.00	NA	0	$0
		Unavailable	61	$9,930,109.00	72.85%	0	$0.00	NA	0	$0
Total			**85**	**$13,630,309.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QW46		IRWIN MORTGAGE CORPORATION	8	$1,459,250.00	10.02%	0	$0.00	NA	0	$0
		Unavailable	76	$13,100,445.00	89.98%	0	$0.00	NA	0	$0
Total			**84**	**$14,559,695.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QW53		IRWIN MORTGAGE CORPORATION	24	$2,350,857.74	41.28%	0	$0.00	NA	0	$0
		Unavailable	25	$3,344,565.00	58.72%	0	$0.00	NA	0	$0
Total			**49**	**$5,695,422.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QW61		IRWIN MORTGAGE CORPORATION	9	$618,100.00	17.97%	0	$0.00	NA	0	$0
		Unavailable	27	$2,820,959.89	82.03%	0	$0.00	NA	0	$0
Total			**36**	**$3,439,059.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QW79		IRWIN MORTGAGE CORPORATION	2	$535,000.00	12.09%	0	$0.00	NA	0	$0
		Unavailable	27	$3,888,863.41	87.91%	0	$0.00	NA	0	$0
Total			**29**	**$4,423,863.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QW87		IRWIN MORTGAGE CORPORATION	14	$1,804,800.00	21.83%	0	$0.00	NA	0	$0
		Unavailable	52	$6,464,293.95	78.17%	0	$0.00	NA	0	$0
Total			**66**	**$8,269,093.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QWA2		IRWIN MORTGAGE CORPORATION	1	$240,000.00	5.2%	0	$0.00	NA	0	$0
		Unavailable	29	$4,379,068.57	94.8%	0	$0.00	NA	0	$0
Total			**30**	**$4,619,068.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWB0		IRWIN MORTGAGE CORPORATION	11	$1,609,258.36	14.66%	0	$0.00	NA	0	$0
		Unavailable	56	$9,369,562.45	85.34%	0	$0.00	NA	0	$0
Total			**67**	**$10,978,820.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWC8		IRWIN MORTGAGE CORPORATION	17	$3,049,950.00	22.93%	0	$0.00	NA	0	$0
		Unavailable	54	$10,252,222.14	77.07%	0	$0.00	NA	0	$0
Total			**71**	**$13,302,172.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWD6		IRWIN MORTGAGE CORPORATION	19	$3,740,733.19	22.08%	0	$0.00	NA	0	$0
		Unavailable	78	$13,197,793.16	77.92%	0	$0.00	NA	0	$0
Total			**97**	**$16,938,526.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWE4		IRWIN MORTGAGE CORPORATION	17	$2,954,947.21	13.26%	0	$0.00	NA	0	$0
		Unavailable	90	$19,330,994.89	86.74%	0	$0.00	NA	0	$0
Total			**107**	**$22,285,942.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWF1		IRWIN MORTGAGE CORPORATION	8	$1,717,780.58	15.21%	0	$0.00	NA	0	$0
		Unavailable	50	$9,578,484.30	84.79%	0	$0.00	NA	0	$0
Total			**58**	**$11,296,264.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWG9		IRWIN MORTGAGE CORPORATION	11	$599,483.94	11.14%	0	$0.00	NA	0	$0
		Unavailable	79	$4,781,379.08	88.86%	1	$52,676.03	NA	1	$52,676
Total			**90**	**$5,380,863.02**	**100%**	**1**	**$52,676.03**		**1**	**$52,676**
31405QWH7		IRWIN MORTGAGE CORPORATION	16	$1,070,500.05	17.75%	0	$0.00	NA	0	$0
		Unavailable	73	$4,959,694.34	82.25%	0	$0.00	NA	0	$0
Total			**89**	**$6,030,194.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWJ3		IRWIN MORTGAGE CORPORATION	18	$1,809,501.55	16.33%	0	$0.00	NA	0	$0
		Unavailable	95	$9,272,967.41	83.67%	0	$0.00	NA	0	$0
Total			**113**	**$11,082,468.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QWK0		IRWIN MORTGAGE CORPORATION	9	$1,781,275.00	9.32%	0	$0.00	NA	0	$0
		Unavailable	99	$17,338,324.12	90.68%	0	$0.00	NA	0	$0
Total			**108**	**$19,119,599.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWL8		IRWIN MORTGAGE CORPORATION	15	$2,837,299.82	9.9%	0	$0.00	NA	0	$0
		Unavailable	136	$25,818,293.55	90.1%	0	$0.00	NA	0	$0
Total			**151**	**$28,655,593.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWM6		IRWIN MORTGAGE CORPORATION	4	$377,600.00	10.36%	0	$0.00	NA	0	$0
		Unavailable	34	$3,268,691.60	89.64%	0	$0.00	NA	0	$0
Total			**38**	**$3,646,291.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWN4		Unavailable	45	$7,825,825.63	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,825,825.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWP9		IRWIN MORTGAGE CORPORATION	22	$4,031,227.71	26.22%	0	$0.00	NA	0	$0
		Unavailable	69	$11,342,441.49	73.78%	0	$0.00	NA	0	$0
Total			**91**	**$15,373,669.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWQ7		IRWIN MORTGAGE CORPORATION	14	$2,217,850.00	14.66%	0	$0.00	NA	0	$0
		Unavailable	67	$12,909,803.51	85.34%	0	$0.00	NA	0	$0
Total			**81**	**$15,127,653.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWR5		IRWIN MORTGAGE CORPORATION	11	$1,519,248.00	20.49%	0	$0.00	NA	0	$0
		Unavailable	38	$5,894,692.77	79.51%	0	$0.00	NA	0	$0
Total			**49**	**$7,413,940.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWS3		IRWIN MORTGAGE CORPORATION	1	$250,000.00	5.44%	0	$0.00	NA	0	$0
		Unavailable	21	$4,347,632.54	94.56%	0	$0.00	NA	0	$0
Total			**22**	**$4,597,632.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWT1		IRWIN MORTGAGE CORPORATION	2	$183,160.00	15.8%	0	$0.00	NA	0	$0
		Unavailable	10	$976,378.14	84.2%	0	$0.00	NA	0	$0
Total			**12**	**$1,159,538.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWU8		IRWIN MORTGAGE CORPORATION	6	$905,488.07	11.59%	0	$0.00	NA	0	$0
		Unavailable	40	$6,907,770.33	88.41%	0	$0.00	NA	0	$0

Total			**46**	**$7,813,258.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWV6		IRWIN MORTGAGE CORPORATION	12	$879,362.00	47.32%	0	$0.00	NA	0	$0
		Unavailable	15	$979,063.78	52.68%	0	$0.00	NA	0	$0
Total			**27**	**$1,858,425.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWW4		IRWIN MORTGAGE CORPORATION	10	$967,651.00	27.42%	0	$0.00	NA	0	$0
		Unavailable	26	$2,561,679.26	72.58%	0	$0.00	NA	0	$0
Total			**36**	**$3,529,330.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWX2		IRWIN MORTGAGE CORPORATION	21	$3,510,599.00	20.92%	0	$0.00	NA	0	$0
		Unavailable	70	$13,272,911.47	79.08%	0	$0.00	NA	0	$0
Total			**91**	**$16,783,510.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWY0		IRWIN MORTGAGE CORPORATION	7	$1,522,850.00	15.64%	0	$0.00	NA	0	$0
		Unavailable	41	$8,214,348.11	84.36%	0	$0.00	NA	0	$0
Total			**48**	**$9,737,198.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWZ7		IRWIN MORTGAGE CORPORATION	9	$1,440,420.00	14.47%	0	$0.00	NA	0	$0
		Unavailable	46	$8,512,640.00	85.53%	0	$0.00	NA	0	$0
Total			**55**	**$9,953,060.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXA1		IRWIN MORTGAGE CORPORATION	11	$1,457,090.00	13.84%	0	$0.00	NA	0	$0
		Unavailable	67	$9,074,747.26	86.16%	0	$0.00	NA	0	$0
Total			**78**	**$10,531,837.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXB9		IRWIN MORTGAGE CORPORATION	7	$674,767.00	23.73%	0	$0.00	NA	0	$0
		Unavailable	23	$2,168,510.00	76.27%	0	$0.00	NA	0	$0
Total			**30**	**$2,843,277.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXC7		IRWIN MORTGAGE CORPORATION	3	$446,650.00	14.46%	0	$0.00	NA	0	$0
		Unavailable	17	$2,641,675.00	85.54%	0	$0.00	NA	0	$0
Total			**20**	**$3,088,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QY69		GMAC MORTGAGE CORPORATION	34	$6,753,229.96	19.54%	0	$0.00	NA	0	$0
		Unavailable	139	$27,809,974.39	80.46%	0	$0.00	NA	0	$0
Total			**173**	**$34,563,204.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QYA0		IRWIN MORTGAGE CORPORATION	13	$2,063,750.00	37.22%	0	$0.00	NA	0	$0
		Unavailable	18	$3,481,470.37	62.78%	0	$0.00	NA	0	$0
Total			**31**	**$5,545,220.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYB8		IRWIN MORTGAGE CORPORATION	7	$1,266,389.04	25.57%	0	$0.00	NA	0	$0
		Unavailable	24	$3,686,385.96	74.43%	0	$0.00	NA	0	$0
Total			**31**	**$4,952,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYC6		IRWIN MORTGAGE CORPORATION	13	$2,568,138.00	25.68%	0	$0.00	NA	0	$0
		Unavailable	44	$7,432,006.42	74.32%	0	$0.00	NA	0	$0
Total			**57**	**$10,000,144.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYD4		IRWIN MORTGAGE CORPORATION	8	$786,200.00	22.28%	0	$0.00	NA	0	$0
		Unavailable	12	$2,742,400.00	77.72%	0	$0.00	NA	0	$0
Total			**20**	**$3,528,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYF9		IRWIN MORTGAGE CORPORATION	2	$234,825.00	5.37%	0	$0.00	NA	0	$0
		Unavailable	22	$4,141,453.38	94.63%	0	$0.00	NA	0	$0
Total			**24**	**$4,376,278.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYG7		IRWIN MORTGAGE CORPORATION	1	$119,000.00	10.66%	0	$0.00	NA	0	$0
		Unavailable	6	$996,950.00	89.34%	0	$0.00	NA	0	$0
Total			**7**	**$1,115,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYH5		IRWIN MORTGAGE CORPORATION	7	$1,280,200.00	13.6%	0	$0.00	NA	0	$0
		Unavailable	54	$8,132,983.31	86.4%	0	$0.00	NA	0	$0
Total			**61**	**$9,413,183.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZA9		GMAC MORTGAGE CORPORATION	11	$1,523,410.99	52.83%	0	$0.00	NA	0	$0
		Unavailable	8	$1,360,267.21	47.17%	0	$0.00	NA	0	$0
Total			**19**	**$2,883,678.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RA63		BANK OF AMERICA NA	8	$788,882.18	61.09%	0	$0.00	NA	0	$0
		Unavailable	5	$502,536.00	38.91%	0	$0.00	NA	0	$0
Total			**13**	**$1,291,418.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RA71		BANK OF AMERICA NA	14	$1,772,315.80	57.24%	0	$0.00	NA	0	$0

		Unavailable	10	$1,323,963.25	42.76%	0	$0.00	NA	0	$0
Total			**24**	**$3,096,279.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RA97		BANK OF AMERICA NA	7	$1,815,139.67	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,815,139.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAB2		BANK OF AMERICA NA	18	$3,758,456.17	45.45%	0	$0.00	NA	0	$0
		Unavailable	20	$4,510,138.20	54.55%	0	$0.00	NA	0	$0
Total			**38**	**$8,268,594.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAC0		BANK OF AMERICA NA	9	$2,126,422.00	44.83%	0	$0.00	NA	0	$0
		Unavailable	13	$2,617,085.97	55.17%	0	$0.00	NA	0	$0
Total			**22**	**$4,743,507.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAD8		BANK OF AMERICA NA	22	$4,471,020.93	57.89%	0	$0.00	NA	0	$0
		Unavailable	13	$3,251,849.00	42.11%	0	$0.00	NA	0	$0
Total			**35**	**$7,722,869.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAE6		BANK OF AMERICA NA	37	$8,049,027.63	39.02%	0	$0.00	NA	0	$0
		Unavailable	46	$12,578,686.07	60.98%	0	$0.00	NA	0	$0
Total			**83**	**$20,627,713.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAF3		BANK OF AMERICA NA	101	$21,628,420.05	23.14%	0	$0.00	NA	0	$0
		Unavailable	290	$71,852,428.50	76.86%	0	$0.00	NA	0	$0
Total			**391**	**$93,480,848.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAG1		BANK OF AMERICA NA	129	$18,740,156.10	88.53%	0	$0.00	NA	0	$0
		Unavailable	16	$2,429,128.00	11.47%	0	$0.00	NA	0	$0
Total			**145**	**$21,169,284.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAH9		BANK OF AMERICA NA	616	$39,799,463.11	79.67%	0	$0.00	NA	0	$0
		Unavailable	147	$10,154,992.12	20.33%	0	$0.00	NA	0	$0
Total			**763**	**$49,954,455.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAJ5		BANK OF AMERICA NA	480	$47,354,388.00	72.17%	0	$0.00	NA	0	$0
		Unavailable	185	$18,256,253.72	27.83%	0	$0.00	NA	0	$0
Total			**665**	**$65,610,641.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAK2		BANK OF AMERICA NA	627	$81,879,660.67	68.1%	0	$0.00	NA	0	$0
		Unavailable	292	$38,347,833.93	31.9%	0	$0.00	NA	0	$0
Total			**919**	**$120,227,494.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAL0		BANK OF AMERICA NA	12	$2,349,859.58	21.8%	0	$0.00	NA	0	$0
		Unavailable	30	$8,427,669.29	78.2%	0	$0.00	NA	0	$0
Total			**42**	**$10,777,528.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RAM8		BANK OF AMERICA NA	226	$48,648,410.75	75.41%	0	$0.00	NA	0	$0
		Unavailable	73	$15,864,269.13	24.59%	0	$0.00	NA	0	$0
Total			**299**	**$64,512,679.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAN6		BANK OF AMERICA NA	36	$7,348,653.52	63.32%	0	$0.00	NA	0	$0
		Unavailable	20	$4,256,729.83	36.68%	0	$0.00	NA	0	$0
Total			**56**	**$11,605,383.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAP1		BANK OF AMERICA NA	205	$46,215,580.78	31.11%	0	$0.00	NA	0	$0
		Unavailable	409	$102,348,696.23	68.89%	0	$0.00	NA	0	$0
Total			**614**	**$148,564,277.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAQ9		BANK OF AMERICA NA	624	$145,255,313.35	60.71%	0	$0.00	NA	0	$0
		Unavailable	389	$94,012,103.02	39.29%	0	$0.00	NA	0	$0
Total			**1,013**	**$239,267,416.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAR7		BANK OF AMERICA NA	352	$79,602,338.68	63.91%	0	$0.00	NA	0	$0
		Unavailable	191	$44,943,772.08	36.09%	0	$0.00	NA	0	$0
Total			**543**	**$124,546,110.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAS5		BANK OF AMERICA NA	19	$2,121,130.14	91.82%	0	$0.00	NA	0	$0
		Unavailable	1	$189,000.00	8.18%	0	$0.00	NA	0	$0
Total			**20**	**$2,310,130.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAT3		BANK OF AMERICA NA	133	$8,004,755.66	81.04%	0	$0.00	NA	0	$0
		Unavailable	30	$1,873,194.01	18.96%	0	$0.00	NA	0	$0
Total			**163**	**$9,877,949.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RB21		BANK OF AMERICA NA	8	$741,687.55	52.49%	0	$0.00	NA	0	$0
		Unavailable	7	$671,422.89	47.51%	0	$0.00	NA	0	$0
Total			**15**	**$1,413,110.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RB54		BANK OF AMERICA NA	5	$621,500.00	39.06%	0	$0.00	NA	0	$0
		Unavailable	7	$969,615.00	60.94%	0	$0.00	NA	0	$0
Total			**12**	**$1,591,115.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBA3		BANK OF AMERICA NA	5	$1,107,087.99	36.51%	0	$0.00	NA	0	$0
		Unavailable	9	$1,925,260.00	63.49%	0	$0.00	NA	0	$0
Total			**14**	**$3,032,347.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBC9		BANK OF AMERICA NA	6	$1,375,507.96	46.7%	0	$0.00	NA	0	$0
		Unavailable	6	$1,570,000.00	53.3%	0	$0.00	NA	0	$0
Total			**12**	**$2,945,507.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RBD7		BANK OF AMERICA NA	33	$7,285,640.39	38.26%	0	$0.00	NA	0	$0
		Unavailable	48	$11,758,531.26	61.74%	0	$0.00	NA	0	$0
Total			**81**	**$19,044,171.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBE5		BANK OF AMERICA NA	48	$3,247,121.62	82.24%	0	$0.00	NA	0	$0
		Unavailable	10	$701,050.24	17.76%	0	$0.00	NA	0	$0
Total			**58**	**$3,948,171.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBF2		BANK OF AMERICA NA	77	$7,567,594.85	80.82%	0	$0.00	NA	0	$0
		Unavailable	18	$1,795,668.04	19.18%	0	$0.00	NA	0	$0
Total			**95**	**$9,363,262.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBG0		BANK OF AMERICA NA	117	$15,025,915.69	69.77%	0	$0.00	NA	0	$0
		Unavailable	49	$6,510,955.94	30.23%	0	$0.00	NA	0	$0
Total			**166**	**$21,536,871.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBJ4		BANK OF AMERICA NA	42	$9,316,655.31	86.07%	0	$0.00	NA	0	$0
		Unavailable	6	$1,507,800.00	13.93%	0	$0.00	NA	0	$0
Total			**48**	**$10,824,455.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBK1		BANK OF AMERICA NA	27	$5,703,845.81	77.25%	0	$0.00	NA	0	$0
		Unavailable	9	$1,680,232.07	22.75%	0	$0.00	NA	0	$0
Total			**36**	**$7,384,077.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBU9		BANK OF AMERICA NA	6	$451,118.00	21.11%	0	$0.00	NA	0	$0
		Unavailable	14	$1,686,024.96	78.89%	0	$0.00	NA	0	$0
Total			**20**	**$2,137,142.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBY1		BANK OF AMERICA NA	25	$2,390,256.55	64.64%	0	$0.00	NA	0	$0
		Unavailable	13	$1,307,543.36	35.36%	0	$0.00	NA	0	$0
Total			**38**	**$3,697,799.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBZ8		BANK OF AMERICA NA	20	$1,387,044.13	69.29%	0	$0.00	NA	0	$0
		Unavailable	10	$614,621.21	30.71%	0	$0.00	NA	0	$0
Total			**30**	**$2,001,665.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCL8		BANK OF AMERICA NA	34	$4,709,203.50	93.38%	0	$0.00	NA	0	$0
		Unavailable	1	$333,700.00	6.62%	0	$0.00	NA	0	$0
Total			**35**	**$5,042,903.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCM6		BANK OF AMERICA NA	119	$7,091,688.21	94.88%	0	$0.00	NA	0	$0
		Unavailable	7	$382,858.24	5.12%	0	$0.00	NA	0	$0
Total			**126**	**$7,474,546.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCN4		BANK OF AMERICA NA	168	$15,921,900.97	87.48%	0	$0.00	NA	0	$0

		Unavailable	25	$2,278,034.43	12.52%	0	$0.00	NA	0	$0
Total			**193**	**$18,199,935.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCP9		BANK OF AMERICA NA	153	$20,290,675.00	88.17%	0	$0.00	NA	0	$0
		Unavailable	21	$2,721,396.07	11.83%	0	$0.00	NA	0	$0
Total			**174**	**$23,012,071.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCQ7		BANK OF AMERICA NA	52	$11,414,873.06	84.76%	0	$0.00	NA	0	$0
		Unavailable	9	$2,051,692.00	15.24%	0	$0.00	NA	0	$0
Total			**61**	**$13,466,565.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCR5		BANK OF AMERICA NA	184	$40,657,102.06	73.34%	0	$0.00	NA	0	$0
		Unavailable	64	$14,782,660.80	26.66%	0	$0.00	NA	0	$0
Total			**248**	**$55,439,762.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCU8		BANK OF AMERICA NA	3	$512,265.08	13.26%	0	$0.00	NA	0	$0
		Unavailable	18	$3,349,616.98	86.74%	0	$0.00	NA	0	$0
Total			**21**	**$3,861,882.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCW4		Unavailable	36	$4,626,362.36	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,626,362.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCX2		Unavailable	22	$3,091,411.95	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,091,411.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCY0		BANK OF AMERICA NA	1	$126,000.00	6.34%	0	$0.00	NA	0	$0
		Unavailable	15	$1,862,154.07	93.66%	0	$0.00	NA	0	$0
Total			**16**	**$1,988,154.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDQ6		Unavailable	5	$404,476.30	100%	0	$0.00	NA	0	$0
Total			**5**	**$404,476.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REJ1		FIRST HORIZON HOME LOAN CORPORATION	73	$4,970,002.95	97.24%	0	$0.00	NA	0	$0
		Unavailable	2	$141,000.00	2.76%	0	$0.00	NA	0	$0
Total			**75**	**$5,111,002.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REK8		FIRST HORIZON HOME LOAN CORPORATION	7	$1,641,703.00	87.01%	0	$0.00	NA	0	$0
		Unavailable	1	$244,997.00	12.99%	0	$0.00	NA	0	$0
Total			**8**	**$1,886,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REL6		FIRST HORIZON HOME LOAN CORPORATION	43	$10,555,935.00	93.19%	0	$0.00	NA	0	$0
		Unavailable	3	$771,369.16	6.81%	0	$0.00	NA	0	$0
Total			**46**	**$11,327,304.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31405REM4		FIRST HORIZON HOME LOAN CORPORATION	19	$4,136,326.05	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,136,326.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REN2		FIRST HORIZON HOME LOAN CORPORATION	12	$2,333,322.13	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,333,322.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REQ5		FIRST HORIZON HOME LOAN CORPORATION	11	$1,714,201.54	96.02%	0	$0.00	NA	0	$0
		Unavailable	1	$71,000.00	3.98%	0	$0.00	NA	0	$0
Total			**12**	**$1,785,201.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RER3		FIRST HORIZON HOME LOAN CORPORATION	17	$1,783,686.64	90.45%	0	$0.00	NA	0	$0
		Unavailable	2	$188,400.00	9.55%	0	$0.00	NA	0	$0
Total			**19**	**$1,972,086.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RES1		FIRST HORIZON HOME LOAN CORPORATION	279	$44,332,838.83	98.11%	0	$0.00	NA	0	$0
		Unavailable	6	$855,775.00	1.89%	0	$0.00	NA	0	$0
Total			**285**	**$45,188,613.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RET9		FIRST HORIZON HOME LOAN CORPORATION	20	$3,605,403.73	92.32%	0	$0.00	NA	0	$0
		Unavailable	1	$300,000.00	7.68%	0	$0.00	NA	0	$0
Total			**21**	**$3,905,403.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REU6		FIRST HORIZON HOME LOAN CORPORATION	12	$1,229,467.62	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,229,467.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REV4		FIRST HORIZON HOME LOAN CORPORATION	87	$15,400,320.89	94.01%	0	$0.00	NA	0	$0
		Unavailable	5	$981,300.00	5.99%	0	$0.00	NA	0	$0
Total			**92**	**$16,381,620.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REW2		FIRST HORIZON HOME LOAN CORPORATION	62	$12,832,440.00	97.34%	0	$0.00	NA	0	$0
		Unavailable	2	$350,160.00	2.66%	0	$0.00	NA	0	$0
Total			**64**	**$13,182,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RH25		COUNTRYWIDE HOME LOANS, INC.	35	$5,239,912.94	87.57%	0	$0.00	NA	0	$0
		Unavailable	5	$743,955.00	12.43%	0	$0.00	NA	0	$0

Total			**40**	**$5,983,867.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RH33		COUNTRYWIDE HOME LOANS, INC.	19	$4,777,844.00	70.34%	0	$0.00	NA	0	$0
		Unavailable	7	$2,015,032.00	29.66%	0	$0.00	NA	0	$0
Total			**26**	**$6,792,876.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RH41		COUNTRYWIDE HOME LOANS, INC.	16	$3,808,936.00	51.45%	0	$0.00	NA	0	$0
		Unavailable	21	$3,593,889.99	48.55%	0	$0.00	NA	0	$0
Total			**37**	**$7,402,825.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RH58		COUNTRYWIDE HOME LOANS, INC.	14	$2,396,722.00	52.73%	0	$0.00	NA	0	$0
		Unavailable	9	$2,148,746.50	47.27%	0	$0.00	NA	0	$0
Total			**23**	**$4,545,468.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RH66		COUNTRYWIDE HOME LOANS, INC.	129	$22,495,139.00	89.97%	0	$0.00	NA	0	$0
		Unavailable	15	$2,508,845.06	10.03%	0	$0.00	NA	0	$0
Total			**144**	**$25,003,984.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RH74		COUNTRYWIDE HOME LOANS, INC.	89	$16,910,214.00	56.35%	0	$0.00	NA	0	$0
		Unavailable	63	$13,096,555.00	43.65%	0	$0.00	NA	0	$0
Total			**152**	**$30,006,769.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RH82		COUNTRYWIDE HOME LOANS, INC.	67	$14,739,169.00	45.76%	0	$0.00	NA	0	$0
		Unavailable	83	$17,468,455.99	54.24%	0	$0.00	NA	0	$0
Total			**150**	**$32,207,624.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RH90		COUNTRYWIDE HOME LOANS, INC.	112	$21,938,392.00	40.8%	0	$0.00	NA	0	$0
		Unavailable	157	$31,834,064.00	59.2%	0	$0.00	NA	0	$0
Total			**269**	**$53,772,456.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHM1		COUNTRYWIDE HOME LOANS, INC.	16	$2,425,980.49	31.14%	0	$0.00	NA	0	$0
		Unavailable	28	$5,363,341.38	68.86%	0	$0.00	NA	0	$0
Total			**44**	**$7,789,321.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHN9		COUNTRYWIDE HOME LOANS, INC.	102	$17,887,238.00	27.65%	0	$0.00	NA	0	$0
		Unavailable	233	$46,794,688.82	72.35%	0	$0.00	NA	0	$0
Total			**335**	**$64,681,926.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RHP4		COUNTRYWIDE HOME LOANS, INC.	227	$50,574,051.78	27.55%	0	$0.00	NA	0	$0
		Unavailable	560	$132,990,703.28	72.45%	0	$0.00	NA	0	$0
Total			**787**	**$183,564,755.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHQ2		COUNTRYWIDE HOME LOANS, INC.	85	$19,690,832.41	28.97%	0	$0.00	NA	0	$0
		Unavailable	223	$48,279,370.93	71.03%	0	$0.00	NA	0	$0
Total			**308**	**$67,970,203.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHU3		COUNTRYWIDE HOME LOANS, INC.	141	$22,070,709.00	73.56%	0	$0.00	NA	0	$0
		Unavailable	54	$7,931,585.00	26.44%	0	$0.00	NA	0	$0
Total			**195**	**$30,002,294.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHW9		COUNTRYWIDE HOME LOANS, INC.	11	$2,349,754.00	42.95%	0	$0.00	NA	0	$0
		Unavailable	16	$3,121,039.99	57.05%	0	$0.00	NA	0	$0
Total			**27**	**$5,470,793.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHX7		Unavailable	41	$9,974,578.74	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,974,578.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHY5		COUNTRYWIDE HOME LOANS, INC.	29	$4,174,190.67	68.73%	0	$0.00	NA	0	$0
		Unavailable	8	$1,899,071.98	31.27%	0	$0.00	NA	0	$0
Total			**37**	**$6,073,262.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHZ2		COUNTRYWIDE HOME LOANS, INC.	48	$8,243,301.46	59.98%	0	$0.00	NA	0	$0
		Unavailable	31	$5,500,393.17	40.02%	0	$0.00	NA	0	$0
Total			**79**	**$13,743,694.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJ31		COUNTRYWIDE HOME LOANS, INC.	18	$3,694,620.00	26.48%	0	$0.00	NA	0	$0
		Unavailable	49	$10,255,959.95	73.52%	0	$0.00	NA	0	$0
Total			**67**	**$13,950,579.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJ49		COUNTRYWIDE HOME LOANS, INC.	83	$13,565,103.17	90.42%	0	$0.00	NA	0	$0
		Unavailable	8	$1,437,143.00	9.58%	0	$0.00	NA	0	$0
Total			**91**	**$15,002,246.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJ56		COUNTRYWIDE HOME LOANS, INC.	35	$6,087,610.00	40.58%	0	$0.00	NA	0	$0

		Unavailable	50	$8,913,549.90	59.42%	0	$0.00	NA	0	$0
Total			**85**	**$15,001,159.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJ64		COUNTRYWIDE HOME LOANS, INC.	161	$18,630,533.00	62.09%	0	$0.00	NA	0	$0
		Unavailable	95	$11,374,793.71	37.91%	0	$0.00	NA	0	$0
Total			**256**	**$30,005,326.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJ72		Unavailable	156	$30,003,891.82	100%	0	$0.00	NA	0	$0
Total			**156**	**$30,003,891.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJ80		COUNTRYWIDE HOME LOANS, INC.	149	$34,980,096.81	58.3%	0	$0.00	NA	0	$0
		Unavailable	108	$25,021,257.77	41.7%	0	$0.00	NA	0	$0
Total			**257**	**$60,001,354.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJ98		COUNTRYWIDE HOME LOANS, INC.	100	$16,897,798.00	56.33%	0	$0.00	NA	0	$0
		Unavailable	73	$13,102,209.42	43.67%	0	$0.00	NA	0	$0
Total			**173**	**$30,000,007.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJA5		COUNTRYWIDE HOME LOANS, INC.	20	$4,332,986.00	77.15%	0	$0.00	NA	0	$0
		Unavailable	5	$1,283,300.00	22.85%	0	$0.00	NA	0	$0
Total			**25**	**$5,616,286.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJC1		COUNTRYWIDE HOME LOANS, INC.	1	$209,000.00	53.85%	0	$0.00	NA	0	$0
		Unavailable	1	$179,110.54	46.15%	0	$0.00	NA	0	$0
Total			**2**	**$388,110.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJD9		COUNTRYWIDE HOME LOANS, INC.	31	$4,080,393.00	25.71%	0	$0.00	NA	0	$0
		Unavailable	91	$11,791,783.52	74.29%	0	$0.00	NA	0	$0
Total			**122**	**$15,872,176.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJE7		COUNTRYWIDE HOME LOANS, INC.	39	$3,534,004.00	40.12%	0	$0.00	NA	0	$0
		Unavailable	59	$5,275,403.32	59.88%	0	$0.00	NA	0	$0
Total			**98**	**$8,809,407.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJF4		COUNTRYWIDE HOME LOANS, INC.	12	$2,031,541.00	36.64%	0	$0.00	NA	0	$0
		Unavailable	21	$3,512,986.82	63.36%	0	$0.00	NA	0	$0
Total			**33**	**$5,544,527.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RJG2		COUNTRYWIDE HOME LOANS, INC.	83	$14,281,255.77	37.91%	0	$0.00	NA	0	$0
		Unavailable	127	$23,391,020.54	62.09%	0	$0.00	NA	0	$0
Total			**210**	**$37,672,276.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJH0		COUNTRYWIDE HOME LOANS, INC.	65	$8,395,464.00	42.48%	0	$0.00	NA	0	$0
		Unavailable	87	$11,366,976.14	57.52%	0	$0.00	NA	0	$0
Total			**152**	**$19,762,440.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJJ6		COUNTRYWIDE HOME LOANS, INC.	56	$5,521,488.70	37.26%	0	$0.00	NA	0	$0
		Unavailable	94	$9,296,875.51	62.74%	0	$0.00	NA	0	$0
Total			**150**	**$14,818,364.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJK3		COUNTRYWIDE HOME LOANS, INC.	101	$6,137,020.00	40.46%	0	$0.00	NA	0	$0
		Unavailable	139	$9,029,982.22	59.54%	0	$0.00	NA	0	$0
Total			**240**	**$15,167,002.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJL1		COUNTRYWIDE HOME LOANS, INC.	3	$285,775.00	14.25%	0	$0.00	NA	0	$0
		Unavailable	18	$1,719,360.00	85.75%	0	$0.00	NA	0	$0
Total			**21**	**$2,005,135.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJP2		COUNTRYWIDE HOME LOANS, INC.	75	$9,755,891.00	37.32%	0	$0.00	NA	0	$0
		Unavailable	126	$16,385,734.98	62.68%	0	$0.00	NA	0	$0
Total			**201**	**$26,141,625.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJQ0		COUNTRYWIDE HOME LOANS, INC.	62	$4,193,982.00	43.53%	0	$0.00	NA	0	$0
		Unavailable	78	$5,440,478.71	56.47%	0	$0.00	NA	0	$0
Total			**140**	**$9,634,460.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJR8		COUNTRYWIDE HOME LOANS, INC.	66	$6,504,997.00	48.51%	0	$0.00	NA	0	$0
		Unavailable	70	$6,905,760.63	51.49%	0	$0.00	NA	0	$0
Total			**136**	**$13,410,757.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJS6		COUNTRYWIDE HOME LOANS, INC.	9	$1,733,550.00	32.57%	0	$0.00	NA	0	$0
		Unavailable	19	$3,588,979.51	67.43%	0	$0.00	NA	0	$0
Total			**28**	**$5,322,529.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJT4		COUNTRYWIDE HOME	47	$2,464,006.00	38.57%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	63	$3,923,665.65	61.43%	0	$0.00	NA	0	$0
Total			**110**	**$6,387,671.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJU1		COUNTRYWIDE HOME LOANS, INC.	7	$1,387,417.64	18.89%	0	$0.00	NA	0	$0
		Unavailable	32	$5,959,113.73	81.11%	0	$0.00	NA	0	$0
Total			**39**	**$7,346,531.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJX5		COUNTRYWIDE HOME LOANS, INC.	72	$12,648,091.00	40.47%	0	$0.00	NA	0	$0
		Unavailable	93	$18,601,763.14	59.53%	0	$0.00	NA	0	$0
Total			**165**	**$31,249,854.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJY3		COUNTRYWIDE HOME LOANS, INC.	153	$35,275,239.00	36.52%	0	$0.00	NA	0	$0
		Unavailable	268	$61,309,412.37	63.48%	0	$0.00	NA	0	$0
Total			**421**	**$96,584,651.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJZ0		COUNTRYWIDE HOME LOANS, INC.	124	$28,391,758.83	30.51%	0	$0.00	NA	0	$0
		Unavailable	295	$64,679,802.15	69.49%	0	$0.00	NA	0	$0
Total			**419**	**$93,071,560.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RK21		COUNTRYWIDE HOME LOANS, INC.	16	$1,586,007.94	23.05%	0	$0.00	NA	0	$0
		Unavailable	54	$5,294,862.08	76.95%	0	$0.00	NA	0	$0
Total			**70**	**$6,880,870.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RK39		COUNTRYWIDE HOME LOANS, INC.	1	$333,700.00	8.85%	0	$0.00	NA	0	$0
		Unavailable	20	$3,438,823.30	91.15%	0	$0.00	NA	0	$0
Total			**21**	**$3,772,523.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RK70		COUNTRYWIDE HOME LOANS, INC.	9	$1,507,316.00	34.05%	0	$0.00	NA	0	$0
		Unavailable	16	$2,919,605.00	65.95%	0	$0.00	NA	0	$0
Total			**25**	**$4,426,921.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RK88		COUNTRYWIDE HOME LOANS, INC.	38	$8,388,687.77	21.58%	0	$0.00	NA	0	$0
		Unavailable	132	$30,485,543.38	78.42%	0	$0.00	NA	0	$0
Total			**170**	**$38,874,231.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RK96		COUNTRYWIDE HOME LOANS, INC.	33	$7,440,437.44	20.26%	0	$0.00	NA	0	$0

		Unavailable	133	$29,285,967.11	79.74%	0	$0.00	NA	0	$0
Total			**166**	**$36,726,404.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKA3		Unavailable	137	$25,003,202.43	100%	0	$0.00	NA	0	$0
Total			**137**	**$25,003,202.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKB1		COUNTRYWIDE HOME LOANS, INC.	72	$15,639,923.00	73.14%	0	$0.00	NA	0	$0
		Unavailable	24	$5,743,461.00	26.86%	0	$0.00	NA	0	$0
Total			**96**	**$21,383,384.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKC9		COUNTRYWIDE HOME LOANS, INC.	6	$1,425,336.32	7.3%	0	$0.00	NA	0	$0
		Unavailable	74	$18,095,129.47	92.7%	0	$0.00	NA	0	$0
Total			**80**	**$19,520,465.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKD7		COUNTRYWIDE HOME LOANS, INC.	32	$7,069,719.13	12.46%	0	$0.00	NA	0	$0
		Unavailable	219	$49,673,062.17	87.54%	0	$0.00	NA	0	$0
Total			**251**	**$56,742,781.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKE5		COUNTRYWIDE HOME LOANS, INC.	103	$21,551,886.80	16.66%	0	$0.00	NA	0	$0
		Unavailable	484	$107,837,501.98	83.34%	0	$0.00	NA	0	$0
Total			**587**	**$129,389,388.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKF2		COUNTRYWIDE HOME LOANS, INC.	1	$79,922.24	6.62%	0	$0.00	NA	0	$0
		Unavailable	14	$1,126,818.55	93.38%	0	$0.00	NA	0	$0
Total			**15**	**$1,206,740.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKG0		COUNTRYWIDE HOME LOANS, INC.	6	$419,982.57	36.44%	0	$0.00	NA	0	$0
		Unavailable	11	$732,572.07	63.56%	0	$0.00	NA	0	$0
Total			**17**	**$1,152,554.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKH8		COUNTRYWIDE HOME LOANS, INC.	1	$78,830.00	3.06%	0	$0.00	NA	0	$0
		Unavailable	25	$2,498,073.13	96.94%	0	$0.00	NA	0	$0
Total			**26**	**$2,576,903.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKJ4		COUNTRYWIDE HOME LOANS, INC.	2	$169,595.49	13.44%	0	$0.00	NA	0	$0
		Unavailable	11	$1,092,533.66	86.56%	0	$0.00	NA	0	$0
Total			**13**	**$1,262,129.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RKK1		COUNTRYWIDE HOME LOANS, INC.	10	$1,305,557.11	9.06%	0	$0.00	NA	0	$0
		Unavailable	85	$13,102,141.49	90.94%	0	$0.00	NA	0	$0
Total			**95**	**$14,407,698.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKL9		COUNTRYWIDE HOME LOANS, INC.	12	$1,546,915.47	14.63%	0	$0.00	NA	0	$0
		Unavailable	58	$9,029,495.87	85.37%	0	$0.00	NA	0	$0
Total			**70**	**$10,576,411.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKM7		COUNTRYWIDE HOME LOANS, INC.	4	$332,309.96	20.79%	0	$0.00	NA	0	$0
		Unavailable	16	$1,265,866.76	79.21%	0	$0.00	NA	0	$0
Total			**20**	**$1,598,176.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKN5		COUNTRYWIDE HOME LOANS, INC.	6	$608,624.18	31.6%	0	$0.00	NA	0	$0
		Unavailable	14	$1,317,648.51	68.4%	0	$0.00	NA	0	$0
Total			**20**	**$1,926,272.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKP0		COUNTRYWIDE HOME LOANS, INC.	33	$1,832,312.16	36%	0	$0.00	NA	0	$0
		Unavailable	59	$3,257,693.05	64%	0	$0.00	NA	0	$0
Total			**92**	**$5,090,005.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKQ8		COUNTRYWIDE HOME LOANS, INC.	28	$1,351,555.51	41.52%	0	$0.00	NA	0	$0
		Unavailable	39	$1,903,410.65	58.48%	0	$0.00	NA	0	$0
Total			**67**	**$3,254,966.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKR6		COUNTRYWIDE HOME LOANS, INC.	27	$2,402,624.93	34.51%	0	$0.00	NA	0	$0
		Unavailable	51	$4,559,794.18	65.49%	0	$0.00	NA	0	$0
Total			**78**	**$6,962,419.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKS4		COUNTRYWIDE HOME LOANS, INC.	10	$1,370,650.00	29.75%	0	$0.00	NA	0	$0
		Unavailable	23	$3,237,225.41	70.25%	0	$0.00	NA	0	$0
Total			**33**	**$4,607,875.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKT2		COUNTRYWIDE HOME LOANS, INC.	26	$3,876,517.79	37.19%	0	$0.00	NA	0	$0
		Unavailable	57	$6,546,387.27	62.81%	0	$0.00	NA	0	$0
Total			**83**	**$10,422,905.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKU9		COUNTRYWIDE HOME	37	$2,371,796.82	37.3%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	59	$3,987,544.52	62.7%	0	$0.00	NA	0	$0
Total			**96**	**$6,359,341.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKV7		COUNTRYWIDE HOME LOANS, INC.	27	$5,041,806.14	38.31%	0	$0.00	NA	0	$0
		Unavailable	45	$8,118,901.78	61.69%	0	$0.00	NA	0	$0
Total			**72**	**$13,160,707.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKW5		COUNTRYWIDE HOME LOANS, INC.	9	$811,384.26	20.23%	0	$0.00	NA	0	$0
		Unavailable	37	$3,200,403.30	79.77%	0	$0.00	NA	0	$0
Total			**46**	**$4,011,787.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKX3		COUNTRYWIDE HOME LOANS, INC.	8	$1,476,688.11	31.48%	0	$0.00	NA	0	$0
		Unavailable	19	$3,213,531.33	68.52%	0	$0.00	NA	0	$0
Total			**27**	**$4,690,219.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKY1		COUNTRYWIDE HOME LOANS, INC.	28	$3,661,813.32	32.13%	0	$0.00	NA	0	$0
		Unavailable	59	$7,733,801.88	67.87%	0	$0.00	NA	0	$0
Total			**87**	**$11,395,615.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKZ8		COUNTRYWIDE HOME LOANS, INC.	20	$2,458,040.35	19.63%	0	$0.00	NA	0	$0
		Unavailable	76	$10,063,540.47	80.37%	0	$0.00	NA	0	$0
Total			**96**	**$12,521,580.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RL20		SUNTRUST MORTGAGE INC.	11	$2,417,354.09	26.9%	0	$0.00	NA	0	$0
		Unavailable	30	$6,569,943.54	73.1%	0	$0.00	NA	0	$0
Total			**41**	**$8,987,297.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RL38		SUNTRUST MORTGAGE INC.	24	$1,457,351.39	35.09%	1	$56,853.05	NA	1	$56,853
		Unavailable	42	$2,695,347.53	64.91%	0	$0.00	NA	0	$0
Total			**66**	**$4,152,698.92**	**100%**	**1**	**$56,853.05**		**1**	**$56,853**
31405RL46		SUNTRUST MORTGAGE INC.	22	$1,620,212.34	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,620,212.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RL53		SUNTRUST MORTGAGE INC.	9	$1,061,588.63	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,061,588.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RL61		SUNTRUST MORTGAGE INC.	9	$1,267,457.63	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,267,457.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RL79		SUNTRUST MORTGAGE INC.	21	$1,412,897.98	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,412,897.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RL87		SUNTRUST MORTGAGE INC.	4	$887,254.99	30.42%	0	$0.00	NA	0	$0
		Unavailable	11	$2,029,783.09	69.58%	0	$0.00	NA	0	$0
Total			**15**	**$2,917,038.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RL95		SUNTRUST MORTGAGE INC.	13	$1,539,001.57	33.02%	0	$0.00	NA	0	$0
		Unavailable	19	$3,122,505.64	66.98%	0	$0.00	NA	0	$0
Total			**32**	**$4,661,507.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLA2		COUNTRYWIDE HOME LOANS, INC.	16	$2,415,562.00	28.05%	0	$0.00	NA	0	$0
		Unavailable	39	$6,194,908.81	71.95%	0	$0.00	NA	0	$0
Total			**55**	**$8,610,470.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLB0		COUNTRYWIDE HOME LOANS, INC.	148	$25,838,637.00	86.11%	0	$0.00	NA	0	$0
		Unavailable	19	$4,169,310.00	13.89%	0	$0.00	NA	0	$0
Total			**167**	**$30,007,947.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLD6		COUNTRYWIDE HOME LOANS, INC.	1	$130,811.98	36.75%	0	$0.00	NA	0	$0
		Unavailable	2	$225,162.42	63.25%	0	$0.00	NA	0	$0
Total			**3**	**$355,974.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLH7		COUNTRYWIDE HOME LOANS, INC.	4	$643,300.70	19.34%	0	$0.00	NA	0	$0
		Unavailable	12	$2,683,257.08	80.66%	0	$0.00	NA	0	$0
Total			**16**	**$3,326,557.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLJ3		COUNTRYWIDE HOME LOANS, INC.	8	$1,681,238.26	24.73%	0	$0.00	NA	0	$0
		Unavailable	22	$5,116,607.03	75.27%	0	$0.00	NA	0	$0
Total			**30**	**$6,797,845.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLU8		SUNTRUST MORTGAGE INC.	5	$745,010.07	6.36%	0	$0.00	NA	0	$0

		Unavailable	58	$10,960,156.38	93.64%	0	$0.00	NA	0	$0
Total			**63**	**$11,705,166.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLV6		SUNTRUST MORTGAGE INC.	6	$1,028,068.40	14.89%	0	$0.00	NA	0	$0
		Unavailable	30	$5,874,679.16	85.11%	0	$0.00	NA	0	$0
Total			**36**	**$6,902,747.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLW4		SUNTRUST MORTGAGE INC.	7	$1,142,140.65	27.77%	0	$0.00	NA	0	$0
		Unavailable	15	$2,970,652.53	72.23%	0	$0.00	NA	0	$0
Total			**22**	**$4,112,793.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLX2		SUNTRUST MORTGAGE INC.	10	$2,049,208.66	28.52%	0	$0.00	NA	0	$0
		Unavailable	24	$5,134,973.09	71.48%	0	$0.00	NA	0	$0
Total			**34**	**$7,184,181.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLY0		SUNTRUST MORTGAGE INC.	14	$3,116,660.82	27.24%	0	$0.00	NA	0	$0
		Unavailable	39	$8,325,197.82	72.76%	0	$0.00	NA	0	$0
Total			**53**	**$11,441,858.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLZ7		SUNTRUST MORTGAGE INC.	35	$7,753,151.70	30.62%	0	$0.00	NA	0	$0
		Unavailable	83	$17,570,201.24	69.38%	0	$0.00	NA	0	$0
Total			**118**	**$25,323,352.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RM29		SUNTRUST MORTGAGE INC.	6	$1,376,672.80	18.18%	0	$0.00	NA	0	$0
		Unavailable	31	$6,194,780.03	81.82%	0	$0.00	NA	0	$0
Total			**37**	**$7,571,452.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RM37		SUNTRUST MORTGAGE INC.	19	$1,226,486.31	31.18%	0	$0.00	NA	0	$0
		Unavailable	43	$2,707,060.37	68.82%	0	$0.00	NA	0	$0
Total			**62**	**$3,933,546.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RM45		SUNTRUST MORTGAGE INC.	14	$1,324,169.74	31.67%	0	$0.00	NA	0	$0
		Unavailable	29	$2,856,934.33	68.33%	0	$0.00	NA	0	$0
Total			**43**	**$4,181,104.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RM52		SUNTRUST MORTGAGE INC.	9	$1,068,531.33	29.4%	0	$0.00	NA	0	$0
		Unavailable	22	$2,566,155.06	70.6%	0	$0.00	NA	0	$0

Total			**31**	**$3,634,686.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMA1		SUNTRUST MORTGAGE INC.	44	$2,797,609.62	51.85%	0	$0.00	NA	0	$0
		Unavailable	40	$2,598,072.81	48.15%	0	$0.00	NA	0	$0
Total			**84**	**$5,395,682.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMB9		SUNTRUST MORTGAGE INC.	21	$2,034,814.41	44.82%	0	$0.00	NA	0	$0
		Unavailable	25	$2,504,768.71	55.18%	0	$0.00	NA	0	$0
Total			**46**	**$4,539,583.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMC7		SUNTRUST MORTGAGE INC.	19	$2,254,377.00	49.74%	0	$0.00	NA	0	$0
		Unavailable	19	$2,278,149.89	50.26%	0	$0.00	NA	0	$0
Total			**38**	**$4,532,526.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMD5		SUNTRUST MORTGAGE INC.	8	$1,134,304.39	27.82%	0	$0.00	NA	0	$0
		Unavailable	21	$2,942,869.79	72.18%	0	$0.00	NA	0	$0
Total			**29**	**$4,077,174.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RME3		SUNTRUST MORTGAGE INC.	30	$6,665,501.22	36.85%	0	$0.00	NA	0	$0
		Unavailable	52	$11,420,773.15	63.15%	0	$0.00	NA	0	$0
Total			**82**	**$18,086,274.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMF0		SUNTRUST MORTGAGE INC.	29	$1,910,749.46	51.53%	0	$0.00	NA	0	$0
		Unavailable	31	$1,797,321.96	48.47%	0	$0.00	NA	0	$0
Total			**60**	**$3,708,071.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMG8		SUNTRUST MORTGAGE INC.	4	$721,238.41	16.46%	0	$0.00	NA	0	$0
		Unavailable	20	$3,660,336.54	83.54%	0	$0.00	NA	0	$0
Total			**24**	**$4,381,574.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMH6		Unavailable	6	$1,114,242.78	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,114,242.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMJ2		SUNTRUST MORTGAGE INC.	9	$1,964,388.13	75.73%	0	$0.00	NA	0	$0
		Unavailable	3	$629,480.08	24.27%	0	$0.00	NA	0	$0
Total			**12**	**$2,593,868.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RML7			4	$1,000,075.63	57.91%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	3	$726,866.86	42.09%	0	$0.00	NA	0	$0
Total			**7**	**$1,726,942.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMM5		SUNTRUST MORTGAGE INC.	23	$2,291,502.73	79.01%	0	$0.00	NA	0	$0
		Unavailable	6	$608,827.05	20.99%	0	$0.00	NA	0	$0
Total			**29**	**$2,900,329.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMN3		SUNTRUST MORTGAGE INC.	11	$2,399,454.90	35.01%	0	$0.00	NA	0	$0
		Unavailable	23	$4,454,122.24	64.99%	0	$0.00	NA	0	$0
Total			**34**	**$6,853,577.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMP8		SUNTRUST MORTGAGE INC.	23	$1,582,734.93	29.13%	0	$0.00	NA	0	$0
		Unavailable	62	$3,850,711.53	70.87%	0	$0.00	NA	0	$0
Total			**85**	**$5,433,446.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMQ6		SUNTRUST MORTGAGE INC.	34	$3,340,439.61	38.35%	0	$0.00	NA	0	$0
		Unavailable	56	$5,369,567.47	61.65%	0	$0.00	NA	0	$0
Total			**90**	**$8,710,007.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMR4		SUNTRUST MORTGAGE INC.	20	$2,358,741.49	37.93%	0	$0.00	NA	0	$0
		Unavailable	33	$3,859,431.88	62.07%	0	$0.00	NA	0	$0
Total			**53**	**$6,218,173.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMS2		SUNTRUST MORTGAGE INC.	14	$1,964,822.18	26.56%	0	$0.00	NA	0	$0
		Unavailable	40	$5,433,125.62	73.44%	0	$0.00	NA	0	$0
Total			**54**	**$7,397,947.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMT0		SUNTRUST MORTGAGE INC.	21	$4,419,376.71	20.65%	0	$0.00	NA	0	$0
		Unavailable	82	$16,980,396.26	79.35%	0	$0.00	NA	0	$0
Total			**103**	**$21,399,772.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMU7		SUNTRUST MORTGAGE INC.	20	$4,082,367.04	77.73%	0	$0.00	NA	0	$0
		Unavailable	6	$1,169,338.90	22.27%	0	$0.00	NA	0	$0
Total			**26**	**$5,251,705.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMV5		SUNTRUST	41	$2,853,417.30	51.86%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	38	$2,648,901.52	48.14%	0	$0.00	NA	0	$0
Total			**79**	**$5,502,318.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMW3		SUNTRUST MORTGAGE INC.	39	$3,858,419.00	31.47%	0	$0.00	NA	0	$0
		Unavailable	84	$8,404,026.55	68.53%	0	$0.00	NA	0	$0
Total			**123**	**$12,262,445.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMX1		SUNTRUST MORTGAGE INC.	25	$2,906,476.51	28.54%	0	$0.00	NA	0	$0
		Unavailable	62	$7,278,125.22	71.46%	0	$0.00	NA	0	$0
Total			**87**	**$10,184,601.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMY9		SUNTRUST MORTGAGE INC.	47	$6,427,898.11	36.74%	0	$0.00	NA	0	$0
		Unavailable	80	$11,067,773.78	63.26%	0	$0.00	NA	0	$0
Total			**127**	**$17,495,671.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMZ6		SUNTRUST MORTGAGE INC.	46	$10,106,957.12	68.4%	0	$0.00	NA	0	$0
		Unavailable	23	$4,669,955.28	31.6%	0	$0.00	NA	0	$0
Total			**69**	**$14,776,912.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RR24		FIRST HORIZON HOME LOAN CORPORATION	150	$30,620,324.00	60.49%	0	$0.00	NA	0	$0
		Unavailable	86	$20,000,660.00	39.51%	0	$0.00	NA	0	$0
Total			**236**	**$50,620,984.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RR32		FIRST HORIZON HOME LOAN CORPORATION	77	$13,220,858.00	71.8%	0	$0.00	NA	0	$0
		Unavailable	30	$5,191,627.82	28.2%	0	$0.00	NA	0	$0
Total			**107**	**$18,412,485.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRN8		FIRST HORIZON HOME LOAN CORPORATION	95	$10,095,901.06	77.29%	0	$0.00	NA	0	$0
		Unavailable	28	$2,967,230.44	22.71%	0	$0.00	NA	0	$0
Total			**123**	**$13,063,131.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRP3		FIRST HORIZON HOME LOAN CORPORATION	105	$11,187,724.63	81.88%	0	$0.00	NA	0	$0
		Unavailable	24	$2,476,264.00	18.12%	0	$0.00	NA	0	$0
Total			**129**	**$13,663,988.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRQ1		FIRST HORIZON HOME LOAN CORPORATION	93	$16,942,169.08	76.24%	0	$0.00	NA	0	$0

		Unavailable	30	$5,281,258.37	23.76%	0	$0.00	NA	0	$0
Total			**123**	**$22,223,427.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRV0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,577,901.66	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,577,901.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRX6		FIRST HORIZON HOME LOAN CORPORATION	15	$1,942,270.80	81.38%	0	$0.00	NA	0	$0
		Unavailable	5	$444,445.00	18.62%	0	$0.00	NA	0	$0
Total			**20**	**$2,386,715.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRZ1		FIRST HORIZON HOME LOAN CORPORATION	12	$1,118,681.79	51.11%	0	$0.00	NA	0	$0
		Unavailable	10	$1,070,133.32	48.89%	0	$0.00	NA	0	$0
Total			**22**	**$2,188,815.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RT30		FIRST HORIZON HOME LOAN CORPORATION	187	$33,590,747.30	98.82%	0	$0.00	NA	0	$0
		Unavailable	2	$400,000.00	1.18%	0	$0.00	NA	0	$0
Total			**189**	**$33,990,747.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RT48		FIRST HORIZON HOME LOAN CORPORATION	69	$9,535,534.28	97.23%	0	$0.00	NA	0	$0
		Unavailable	2	$271,368.01	2.77%	0	$0.00	NA	0	$0
Total			**71**	**$9,806,902.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RT55		FIRST HORIZON HOME LOAN CORPORATION	68	$14,886,211.99	96.92%	0	$0.00	NA	0	$0
		Unavailable	2	$473,500.00	3.08%	0	$0.00	NA	0	$0
Total			**70**	**$15,359,711.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RT63		FIRST HORIZON HOME LOAN CORPORATION	41	$2,684,193.13	91.42%	0	$0.00	NA	0	$0
		Unavailable	4	$251,901.00	8.58%	0	$0.00	NA	0	$0
Total			**45**	**$2,936,094.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RT71		FIRST HORIZON HOME LOAN CORPORATION	25	$3,462,898.51	94.93%	0	$0.00	NA	0	$0
		Unavailable	2	$185,002.60	5.07%	0	$0.00	NA	0	$0
Total			**27**	**$3,647,901.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RT89		FIRST HORIZON HOME LOAN CORPORATION	24	$3,008,314.67	95.98%	0	$0.00	NA	0	$0
		Unavailable	1	$125,888.84	4.02%	0	$0.00	NA	0	$0
Total			**25**	**$3,134,203.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RT97		FIRST HORIZON HOME LOAN CORPORATION	21	$2,435,197.57	89.72%	0	$0.00	NA	0	$0
		Unavailable	3	$279,056.95	10.28%	0	$0.00	NA	0	$0
Total			**24**	**$2,714,254.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTB2		FIRST HORIZON HOME LOAN CORPORATION	111	$6,795,498.25	97.96%	0	$0.00	NA	0	$0
		Unavailable	2	$141,400.00	2.04%	0	$0.00	NA	0	$0
Total			**113**	**$6,936,898.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTC0		FIRST HORIZON HOME LOAN CORPORATION	35	$1,922,422.86	98.21%	0	$0.00	NA	0	$0
		Unavailable	1	$35,000.00	1.79%	0	$0.00	NA	0	$0
Total			**36**	**$1,957,422.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTD8		FIRST HORIZON HOME LOAN CORPORATION	278	$39,433,049.23	96.92%	1	$150,956.84	NA	1	$150,956
		Unavailable	10	$1,253,897.56	3.08%	0	$0.00	NA	0	$0
Total			**288**	**$40,686,946.79**	**100%**	**1**	**$150,956.84**		**1**	**$150,956**
31405RTF3		FIRST HORIZON HOME LOAN CORPORATION	36	$5,173,209.86	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,173,209.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTG1		FIRST HORIZON HOME LOAN CORPORATION	70	$10,841,234.36	98.45%	0	$0.00	NA	0	$0
		Unavailable	2	$171,000.00	1.55%	0	$0.00	NA	0	$0
Total			**72**	**$11,012,234.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTH9		FIRST HORIZON HOME LOAN CORPORATION	152	$27,082,280.99	97.02%	0	$0.00	NA	0	$0
		Unavailable	5	$831,200.00	2.98%	0	$0.00	NA	0	$0
Total			**157**	**$27,913,480.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUA2		FIRST HORIZON HOME LOAN CORPORATION	162	$29,347,408.31	97.82%	0	$0.00	NA	0	$0
		Unavailable	4	$653,044.52	2.18%	0	$0.00	NA	0	$0
Total			**166**	**$30,000,452.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUB0		FIRST HORIZON HOME LOAN CORPORATION	121	$22,028,357.62	97.07%	0	$0.00	NA	0	$0
		Unavailable	5	$664,594.74	2.93%	0	$0.00	NA	0	$0
Total			**126**	**$22,692,952.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUC8		FIRST HORIZON HOME	8	$1,415,560.29	91.25%	0	$0.00	NA	0	$0

		LOAN CORPORATION								
		Unavailable	1	$135,800.00	8.75%	0	$0.00	NA	0	$0
Total			**9**	**$1,551,360.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUF1		FIRST HORIZON HOME LOAN CORPORATION	131	$29,242,523.00	94.85%	0	$0.00	NA	0	$0
		Unavailable	7	$1,587,350.00	5.15%	0	$0.00	NA	0	$0
Total			**138**	**$30,829,873.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUG9		FIRST HORIZON HOME LOAN CORPORATION	185	$34,271,619.88	97.87%	0	$0.00	NA	0	$0
		Unavailable	4	$746,800.00	2.13%	0	$0.00	NA	0	$0
Total			**189**	**$35,018,419.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUH7		FIRST HORIZON HOME LOAN CORPORATION	399	$74,117,468.06	98.79%	0	$0.00	NA	0	$0
		Unavailable	6	$908,667.00	1.21%	0	$0.00	NA	0	$0
Total			**405**	**$75,026,135.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUJ3		FIRST HORIZON HOME LOAN CORPORATION	23	$4,186,856.86	94.82%	0	$0.00	NA	0	$0
		Unavailable	1	$228,800.00	5.18%	0	$0.00	NA	0	$0
Total			**24**	**$4,415,656.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RV78		Unavailable	199	$44,947,471.64	100%	0	$0.00	NA	0	$0
Total			**199**	**$44,947,471.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RV86		Unavailable	34	$7,527,118.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,527,118.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWG7		Unavailable	43	$6,783,440.93	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,783,440.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWP7		U.S. BANK N.A.	7	$544,707.90	89.4%	0	$0.00	NA	0	$0
		Unavailable	1	$64,595.04	10.6%	0	$0.00	NA	0	$0
Total			**8**	**$609,302.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWQ5		U.S. BANK N.A.	3	$213,151.89	100%	0	$0.00	NA	0	$0
Total			**3**	**$213,151.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWS1		U.S. BANK N.A.	2	$247,562.96	100%	0	$0.00	NA	0	$0
Total			**2**	**$247,562.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWW2		U.S. BANK N.A.	6	$566,651.51	100%	0	$0.00	NA	0	$0
Total			**6**	**$566,651.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RX27		CITIMORTGAGE, INC.	25	$4,464,395.38	29.09%	0	$0.00	NA	0	$0
		Unavailable	63	$10,879,964.79	70.91%	0	$0.00	NA	0	$0
Total			**88**	**$15,344,360.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RX35		CITIMORTGAGE, INC.	132	$25,544,496.53	32.24%	0	$0.00	NA	0	$0
		Unavailable	271	$53,676,747.07	67.76%	0	$0.00	NA	0	$0
Total			**403**	**$79,221,243.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RX43		CITIMORTGAGE, INC.	16	$2,533,239.88	28.43%	0	$0.00	NA	0	$0
		Unavailable	35	$6,377,431.11	71.57%	0	$0.00	NA	0	$0
Total			**51**	**$8,910,670.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RX50		CITIMORTGAGE, INC.	12	$1,925,160.00	26.04%	0	$0.00	NA	0	$0
		Unavailable	34	$5,467,130.55	73.96%	0	$0.00	NA	0	$0
Total			**46**	**$7,392,290.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RX68		CITIMORTGAGE, INC.	10	$1,807,520.94	33.61%	0	$0.00	NA	0	$0
		Unavailable	17	$3,570,638.85	66.39%	0	$0.00	NA	0	$0
Total			**27**	**$5,378,159.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RX76		CITIMORTGAGE, INC.	2	$179,900.00	6.26%	0	$0.00	NA	0	$0
		Unavailable	11	$2,695,000.00	93.74%	0	$0.00	NA	0	$0
Total			**13**	**$2,874,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RX84		CITIMORTGAGE, INC.	6	$1,034,700.00	21.76%	0	$0.00	NA	0	$0
		Unavailable	22	$3,720,874.24	78.24%	0	$0.00	NA	0	$0
Total			**28**	**$4,755,574.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RX92		CITIMORTGAGE, INC.	9	$1,431,581.00	36.27%	0	$0.00	NA	0	$0
		Unavailable	13	$2,515,202.42	63.73%	0	$0.00	NA	0	$0
Total			**22**	**$3,946,783.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXD3		CITIMORTGAGE, INC.	17	$2,860,281.71	11.42%	0	$0.00	NA	0	$0
		Unavailable	122	$22,187,990.64	88.58%	0	$0.00	NA	0	$0
Total			**139**	**$25,048,272.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXE1		CITIMORTGAGE, INC.	2	$396,472.46	1.39%	0	$0.00	NA	0	$0
		Unavailable	139	$28,061,279.63	98.61%	0	$0.00	NA	0	$0
Total			**141**	**$28,457,752.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXF8		CITIMORTGAGE, INC.	13	$3,011,471.28	41.52%	0	$0.00	NA	0	$0
		Unavailable	19	$4,241,652.26	58.48%	0	$0.00	NA	0	$0
Total			**32**	**$7,253,123.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXG6		CITIMORTGAGE, INC.	66	$13,636,576.04	30.21%	0	$0.00	NA	0	$0

		Unavailable	166	$31,501,105.16	69.79%	0	$0.00	NA	0	$0
Total			**232**	**$45,137,681.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXH4		CITIMORTGAGE, INC.	12	$2,060,109.36	4.55%	0	$0.00	NA	0	$0
		Unavailable	211	$43,237,401.79	95.45%	0	$0.00	NA	0	$0
Total			**223**	**$45,297,511.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXK7		Unavailable	24	$5,078,187.31	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,078,187.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXM3		CITIMORTGAGE, INC.	24	$4,426,397.79	18.97%	0	$0.00	NA	0	$0
		Unavailable	107	$18,904,493.99	81.03%	0	$0.00	NA	0	$0
Total			**131**	**$23,330,891.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXN1		CITIMORTGAGE, INC.	2	$262,000.00	0.92%	0	$0.00	NA	0	$0
		Unavailable	145	$28,090,194.31	99.08%	0	$0.00	NA	0	$0
Total			**147**	**$28,352,194.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXP6		CITIMORTGAGE, INC.	8	$2,080,625.00	42.27%	0	$0.00	NA	0	$0
		Unavailable	14	$2,841,994.96	57.73%	0	$0.00	NA	0	$0
Total			**22**	**$4,922,619.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXQ4		CITIMORTGAGE, INC.	61	$12,336,394.37	24.25%	0	$0.00	NA	0	$0
		Unavailable	209	$38,542,792.12	75.75%	0	$0.00	NA	0	$0
Total			**270**	**$50,879,186.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXR2		CITIMORTGAGE, INC.	4	$661,955.00	29.39%	0	$0.00	NA	0	$0
		Unavailable	7	$1,590,084.20	70.61%	0	$0.00	NA	0	$0
Total			**11**	**$2,252,039.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXS0		CITIMORTGAGE, INC.	9	$1,895,131.98	4.96%	0	$0.00	NA	0	$0
		Unavailable	179	$36,335,058.19	95.04%	0	$0.00	NA	0	$0
Total			**188**	**$38,230,190.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXU5		CITIMORTGAGE, INC.	98	$5,324,574.65	48.61%	0	$0.00	NA	0	$0
		Unavailable	102	$5,629,217.33	51.39%	0	$0.00	NA	0	$0
Total			**200**	**$10,953,791.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXV3		CITIMORTGAGE, INC.	11	$574,532.70	21.19%	0	$0.00	NA	0	$0
		Unavailable	40	$2,137,215.18	78.81%	0	$0.00	NA	0	$0
Total			**51**	**$2,711,747.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXW1		CITIMORTGAGE, INC.	91	$8,293,568.39	50.05%	0	$0.00	NA	0	$0
		Unavailable	90	$8,277,962.89	49.95%	0	$0.00	NA	0	$0
Total			**181**	**$16,571,531.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RXX9		CITIMORTGAGE, INC.	8	$770,209.53	23.99%	0	$0.00	NA	0	$0
		Unavailable	27	$2,440,529.85	76.01%	0	$0.00	NA	0	$0
Total			**35**	**$3,210,739.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXY7		CITIMORTGAGE, INC.	92	$15,349,918.98	21.42%	0	$0.00	NA	0	$0
		Unavailable	318	$56,312,943.72	78.58%	0	$0.00	NA	0	$0
Total			**410**	**$71,662,862.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXZ4		CITIMORTGAGE, INC.	7	$762,820.42	10.44%	0	$0.00	NA	0	$0
		Unavailable	32	$6,543,202.80	89.56%	0	$0.00	NA	0	$0
Total			**39**	**$7,306,023.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYA8		CITIMORTGAGE, INC.	3	$459,767.00	21.52%	0	$0.00	NA	0	$0
		Unavailable	7	$1,676,893.17	78.48%	0	$0.00	NA	0	$0
Total			**10**	**$2,136,660.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYB6		CITIMORTGAGE, INC.	10	$1,539,753.60	37.71%	0	$0.00	NA	0	$0
		Unavailable	16	$2,543,217.84	62.29%	0	$0.00	NA	0	$0
Total			**26**	**$4,082,971.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYC4		CITIMORTGAGE, INC.	8	$1,361,320.00	56.43%	0	$0.00	NA	0	$0
		Unavailable	5	$1,051,100.00	43.57%	0	$0.00	NA	0	$0
Total			**13**	**$2,412,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYD2		CITIMORTGAGE, INC.	35	$7,285,125.00	24.51%	0	$0.00	NA	0	$0
		Unavailable	119	$22,441,517.11	75.49%	0	$0.00	NA	0	$0
Total			**154**	**$29,726,642.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYE0		CITIMORTGAGE, INC.	3	$608,000.00	1.98%	0	$0.00	NA	0	$0
		Unavailable	156	$30,148,017.61	98.02%	0	$0.00	NA	0	$0
Total			**159**	**$30,756,017.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYF7		CITIMORTGAGE, INC.	72	$14,739,300.24	30.16%	0	$0.00	NA	0	$0
		Unavailable	177	$34,136,395.17	69.84%	0	$0.00	NA	0	$0
Total			**249**	**$48,875,695.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S5W0		WACHOVIA MORTGAGE CORPORATION	60	$8,639,971.66	100%	0	$0.00	NA	0	$0
Total			**60**	**$8,639,971.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S5X8		WACHOVIA MORTGAGE CORPORATION	36	$4,592,288.42	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,592,288.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31405S5Y6		WACHOVIA MORTGAGE CORPORATION	23	$2,646,895.36	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,646,895.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6X7		UTAH HOUSING CORPORATION	21	$3,000,517.63	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,000,517.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SP57		Unavailable	26	$3,639,688.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,639,688.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SP65		Unavailable	72	$15,581,559.52	100%	0	$0.00	NA	0	$0
Total			**72**	**$15,581,559.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SP81		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$48,300.00	0.39%	0	$0.00	NA	0	$0
		Unavailable	65	$12,374,258.38	99.61%	0	$0.00	NA	0	$0
Total			**66**	**$12,422,558.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SPV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$96,700.00	1.78%	0	$0.00	NA	0	$0
		Unavailable	49	$5,336,132.70	98.22%	0	$0.00	NA	0	$0
Total			**50**	**$5,432,832.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQA5		Unavailable	14	$1,442,418.25	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,442,418.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQB3		Unavailable	27	$3,928,653.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,928,653.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQC1		Unavailable	30	$1,821,052.95	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,821,052.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQD9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$110,899.65	5.85%	0	$0.00	NA	0	$0
		Unavailable	17	$1,785,969.67	94.15%	0	$0.00	NA	0	$0
Total			**18**	**$1,896,869.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQE7		Unavailable	20	$2,760,864.39	100%	0	$0.00	NA	0	$0

Total			**20**	**$2,760,864.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQF4		Unavailable	41	$9,706,463.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,706,463.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQG2		Unavailable	12	$2,144,732.51	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,144,732.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SU51		Unavailable	20	$3,026,817.87	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,026,817.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SU69		BANK OF AMERICA NA	1	$118,700.00	5.56%	0	$0.00	NA	0	$0
		Unavailable	15	$2,015,316.14	94.44%	0	$0.00	NA	0	$0
Total			**16**	**$2,134,016.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SV43		HARWOOD STREET FUNDING I, LLC	14	$2,520,940.19	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,520,940.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SVS0		HARWOOD STREET FUNDING I, LLC	54	$10,463,231.13	100%	0	$0.00	NA	0	$0
Total			**54**	**$10,463,231.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWB6		HARWOOD STREET FUNDING I, LLC	9	$1,560,207.73	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,560,207.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SXC3		HARWOOD STREET FUNDING I, LLC	24	$3,277,238.01	100%	1	$56,123.72	NA	0	$0
Total			**24**	**$3,277,238.01**	**100%**	**1**	**$56,123.72**		**0**	**$0**
31405SXE9		HARWOOD STREET FUNDING I, LLC	19	$3,128,089.90	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,128,089.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SXF6		HARWOOD STREET FUNDING I, LLC	57	$9,928,501.00	100%	0	$0.00	NA	0	$0
Total			**57**	**$9,928,501.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2A9		SUNTRUST MORTGAGE INC.	2	$465,409.21	2.78%	0	$0.00	NA	0	$0
		Unavailable	77	$16,305,789.93	97.22%	0	$0.00	NA	0	$0
Total			**79**	**$16,771,199.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2B7		SUNTRUST MORTGAGE INC.	12	$755,761.31	19.17%	0	$0.00	NA	0	$0

		Unavailable	51	$3,185,804.91	80.83%	0	$0.00	NA	0	$0
Total			**63**	**$3,941,566.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2C5		SUNTRUST MORTGAGE INC.	13	$1,231,566.04	41.18%	0	$0.00	NA	0	$0
		Unavailable	18	$1,758,789.61	58.82%	0	$0.00	NA	0	$0
Total			**31**	**$2,990,355.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2D3		SUNTRUST MORTGAGE INC.	2	$387,200.00	22.53%	0	$0.00	NA	0	$0
		Unavailable	5	$1,331,102.72	77.47%	0	$0.00	NA	0	$0
Total			**7**	**$1,718,302.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2E1		SUNTRUST MORTGAGE INC.	2	$238,500.00	14.35%	0	$0.00	NA	0	$0
		Unavailable	12	$1,424,067.59	85.65%	0	$0.00	NA	0	$0
Total			**14**	**$1,662,567.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2F8		SUNTRUST MORTGAGE INC.	10	$1,350,750.00	25.4%	0	$0.00	NA	0	$0
		Unavailable	29	$3,966,365.97	74.6%	0	$0.00	NA	0	$0
Total			**39**	**$5,317,115.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2G6		SUNTRUST MORTGAGE INC.	13	$2,893,665.48	17.05%	0	$0.00	NA	0	$0
		Unavailable	57	$14,080,014.58	82.95%	0	$0.00	NA	0	$0
Total			**70**	**$16,973,680.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2H4		SUNTRUST MORTGAGE INC.	4	$885,000.00	7.62%	0	$0.00	NA	0	$0
		Unavailable	43	$10,732,596.94	92.38%	0	$0.00	NA	0	$0
Total			**47**	**$11,617,596.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2J0		SUNTRUST MORTGAGE INC.	5	$1,006,998.95	25.03%	0	$0.00	NA	0	$0
		Unavailable	16	$3,016,525.31	74.97%	0	$0.00	NA	0	$0
Total			**21**	**$4,023,524.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2L5		SUNTRUST MORTGAGE INC.	3	$798,505.48	35.25%	0	$0.00	NA	0	$0
		Unavailable	7	$1,466,437.40	64.75%	0	$0.00	NA	0	$0
Total			**10**	**$2,264,942.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2M3		SUNTRUST MORTGAGE INC.	5	$1,299,533.04	28.16%	0	$0.00	NA	0	$0
		Unavailable	12	$3,315,055.73	71.84%	0	$0.00	NA	0	$0

Total			**17**	**$4,614,588.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2N1		SUNTRUST MORTGAGE INC.	10	$2,409,039.31	12.43%	0	$0.00	NA	0	$0
		Unavailable	71	$16,966,779.52	87.57%	0	$0.00	NA	0	$0
Total			**81**	**$19,375,818.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2P6		SUNTRUST MORTGAGE INC.	25	$4,348,726.37	25.21%	0	$0.00	NA	0	$0
		Unavailable	77	$12,903,022.78	74.79%	0	$0.00	NA	0	$0
Total			**102**	**$17,251,749.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2Q4		SUNTRUST MORTGAGE INC.	23	$4,988,264.95	46.18%	0	$0.00	NA	0	$0
		Unavailable	26	$5,813,161.89	53.82%	0	$0.00	NA	0	$0
Total			**49**	**$10,801,426.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2R2		SUNTRUST MORTGAGE INC.	2	$142,803.43	11.76%	0	$0.00	NA	0	$0
		Unavailable	19	$1,071,596.97	88.24%	0	$0.00	NA	0	$0
Total			**21**	**$1,214,400.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2S0		SUNTRUST MORTGAGE INC.	3	$657,279.62	22.68%	0	$0.00	NA	0	$0
		Unavailable	11	$2,240,664.58	77.32%	0	$0.00	NA	0	$0
Total			**14**	**$2,897,944.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T7D8		RBC MORTGAGE COMPANY	2	$387,022.14	13.33%	0	$0.00	NA	0	$0
		Unavailable	12	$2,515,768.18	86.67%	0	$0.00	NA	0	$0
Total			**14**	**$2,902,790.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T7E6		RBC MORTGAGE COMPANY	2	$669,690.93	20.03%	0	$0.00	NA	0	$0
		Unavailable	13	$2,674,240.12	79.97%	1	$101,083.14	NA	1	$101,083
Total			**15**	**$3,343,931.05**	**100%**	**1**	**$101,083.14**		**1**	**$101,083**
31405T7G1		RBC MORTGAGE COMPANY	6	$764,447.69	23.29%	0	$0.00	NA	0	$0
		Unavailable	12	$2,517,540.19	76.71%	0	$0.00	NA	0	$0
Total			**18**	**$3,281,987.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T7H9		RBC MORTGAGE COMPANY	4	$468,345.34	26.5%	0	$0.00	NA	0	$0
		Unavailable	9	$1,299,200.00	73.5%	0	$0.00	NA	0	$0
Total			**13**	**$1,767,545.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31405T7J5		RBC MORTGAGE COMPANY	1	$270,000.00	9.87%	0	$0.00	NA	0	$0
		Unavailable	12	$2,465,400.00	90.13%	0	$0.00	NA	0	$0
Total			**13**	**$2,735,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T7K2		RBC MORTGAGE COMPANY	1	$135,000.00	8%	0	$0.00	NA	0	$0
		Unavailable	11	$1,553,400.00	92%	0	$0.00	NA	0	$0
Total			**12**	**$1,688,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T7L0		RBC MORTGAGE COMPANY	1	$176,950.00	4.06%	0	$0.00	NA	0	$0
		Unavailable	24	$4,183,157.00	95.94%	0	$0.00	NA	0	$0
Total			**25**	**$4,360,107.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T7M8		RBC MORTGAGE COMPANY	1	$108,000.00	8.53%	0	$0.00	NA	0	$0
		Unavailable	9	$1,158,529.60	91.47%	0	$0.00	NA	0	$0
Total			**10**	**$1,266,529.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TA93		Unavailable	19	$1,318,573.52	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,318,573.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBA9		ABN AMRO MORTGAGE GROUP, INC.	4	$258,507.36	6.22%	0	$0.00	NA	0	$0
		Unavailable	55	$3,899,128.36	93.78%	0	$0.00	NA	0	$0
Total			**59**	**$4,157,635.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBB7		ABN AMRO MORTGAGE GROUP, INC.	1	$79,260.61	5.8%	0	$0.00	NA	0	$0
		Unavailable	21	$1,288,035.54	94.2%	0	$0.00	NA	0	$0
Total			**22**	**$1,367,296.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBC5		Unavailable	12	$1,199,725.31	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,199,725.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBD3		Unavailable	36	$3,574,589.62	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,574,589.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBE1		ABN AMRO MORTGAGE GROUP, INC.	5	$515,258.55	8.74%	0	$0.00	NA	0	$0
		Unavailable	54	$5,381,325.56	91.26%	0	$0.00	NA	0	$0

Total			**59**	**$5,896,584.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBF8		ABN AMRO MORTGAGE GROUP, INC.	6	$601,456.65	19.3%	0	$0.00	NA	0	$0
		Unavailable	26	$2,515,145.95	80.7%	0	$0.00	NA	0	$0
Total			**32**	**$3,116,602.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBG6		Unavailable	23	$3,061,478.91	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,061,478.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBH4		ABN AMRO MORTGAGE GROUP, INC.	5	$649,341.85	10.19%	0	$0.00	NA	0	$0
		Unavailable	44	$5,720,346.76	89.81%	0	$0.00	NA	0	$0
Total			**49**	**$6,369,688.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBJ0		ABN AMRO MORTGAGE GROUP, INC.	12	$1,570,403.68	10.86%	0	$0.00	NA	0	$0
		Unavailable	99	$12,895,211.05	89.14%	0	$0.00	NA	0	$0
Total			**111**	**$14,465,614.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBK7		ABN AMRO MORTGAGE GROUP, INC.	2	$261,651.67	9.29%	0	$0.00	NA	0	$0
		Unavailable	20	$2,555,243.19	90.71%	0	$0.00	NA	0	$0
Total			**22**	**$2,816,894.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBL5		ABN AMRO MORTGAGE GROUP, INC.	3	$615,149.00	20.53%	0	$0.00	NA	0	$0
		Unavailable	10	$2,381,500.00	79.47%	0	$0.00	NA	0	$0
Total			**13**	**$2,996,649.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBM3		Unavailable	18	$3,927,750.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,927,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBN1		ABN AMRO MORTGAGE GROUP, INC.	1	$271,900.00	7.01%	0	$0.00	NA	0	$0
		Unavailable	16	$3,609,261.48	92.99%	0	$0.00	NA	0	$0
Total			**17**	**$3,881,161.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBP6		ABN AMRO MORTGAGE GROUP, INC.	3	$583,800.00	8.45%	0	$0.00	NA	0	$0

		Unavailable	31	$6,324,479.73	91.55%	0	$0.00	NA	0	$0
Total			**34**	**$6,908,279.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBS0		ABN AMRO MORTGAGE GROUP, INC.	2	$307,600.00	13.27%	0	$0.00	NA	0	$0
		Unavailable	11	$2,010,075.47	86.73%	0	$0.00	NA	0	$0
Total			**13**	**$2,317,675.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TDB5		KB HOME MORTGAGE COMPANY	11	$1,983,986.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,983,986.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TDC3		KB HOME MORTGAGE COMPANY	12	$1,982,078.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,982,078.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TDD1		KB HOME MORTGAGE COMPANY	10	$1,998,794.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,998,794.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TDE9		KB HOME MORTGAGE COMPANY	13	$1,988,443.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,988,443.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TDG4		KB HOME MORTGAGE COMPANY	12	$1,988,049.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,988,049.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TDH2		KB HOME MORTGAGE COMPANY	9	$1,564,344.64	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,564,344.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TDK5		KB HOME MORTGAGE COMPANY	13	$2,010,394.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,010,394.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,019,493.78	80.56%	0	$0.00	NA	0	$0
		Unavailable	4	$970,052.40	19.44%	0	$0.00	NA	0	$0
Total			**26**	**$4,989,546.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,655,460.00	82.58%	0	$0.00	NA	0	$0
		Unavailable	2	$349,200.00	17.42%	0	$0.00	NA	0	$0

Total			**11**	**$2,004,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,811,500.00	56.36%	0	$0.00	NA	0	$0
		Unavailable	10	$2,176,990.00	43.64%	0	$0.00	NA	0	$0
Total			**24**	**$4,988,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,288,847.00	65.67%	0	$0.00	NA	0	$0
		Unavailable	10	$1,719,454.16	34.33%	0	$0.00	NA	0	$0
Total			**29**	**$5,008,301.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,031,151.75	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,031,151.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,050,489.19	60.84%	0	$0.00	NA	0	$0
		Unavailable	12	$1,963,400.00	39.16%	0	$0.00	NA	0	$0
Total			**27**	**$5,013,889.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,026,670.00	66.67%	0	$0.00	NA	0	$0
		Unavailable	10	$2,013,116.00	33.33%	0	$0.00	NA	0	$0
Total			**31**	**$6,039,786.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,430,720.00	70.56%	0	$0.00	NA	0	$0
		Unavailable	3	$597,031.72	29.44%	0	$0.00	NA	0	$0
Total			**9**	**$2,027,751.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$189,000.00	14.24%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$60,000.00	4.52%	0	$0.00	NA	0	$0
		Unavailable	15	$1,078,247.85	81.24%	0	$0.00	NA	0	$0
Total			**19**	**$1,327,247.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJB9			38	$7,080,556.71	39.78%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$106,200.00	0.6%	0	$0.00	NA	0	$0
		Unavailable	61	$10,611,723.61	59.62%	0	$0.00	NA	0	$0
Total			**100**	**$17,798,480.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,685,297.75	49.46%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$354,363.14	10.4%	0	$0.00	NA	0	$0
		Unavailable	9	$1,368,010.02	40.14%	0	$0.00	NA	0	$0
Total			**20**	**$3,407,670.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,725,156.17	53.69%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$543,583.10	10.71%	0	$0.00	NA	0	$0
		Unavailable	14	$1,806,898.80	35.6%	0	$0.00	NA	0	$0
Total			**31**	**$5,075,638.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$585,806.36	36.43%	0	$0.00	NA	0	$0
		Unavailable	10	$1,022,399.95	63.57%	0	$0.00	NA	0	$0
Total			**15**	**$1,608,206.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,607,713.11	86.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$827,300.00	8.29%	0	$0.00	NA	0	$0
		Unavailable	4	$541,661.33	5.43%	0	$0.00	NA	0	$0
Total			**54**	**$9,976,674.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,678,360.00	53.55%	0	$0.00	NA	0	$0
		Unavailable	14	$2,323,130.46	46.45%	0	$0.00	NA	0	$0
Total			**28**	**$5,001,490.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,859,540.00	57.34%	0	$0.00	NA	0	$0
		Unavailable	12	$2,127,413.37	42.66%	0	$0.00	NA	0	$0
Total			**28**	**$4,986,953.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,439,948.38	74.34%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$187,500.00	1.87%	0	$0.00	NA	0	$0
		Unavailable	15	$2,381,114.58	23.79%	0	$0.00	NA	0	$0
Total			**61**	**$10,008,562.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,074,398.54	81.77%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$908,588.76	18.23%	0	$0.00	NA	0	$0
Total			**29**	**$4,982,987.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,281,124.41	39.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$133,000.00	1.58%	0	$0.00	NA	0	$0
		Unavailable	38	$4,977,124.10	59.32%	0	$0.00	NA	0	$0
Total			**64**	**$8,391,248.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJV5		Unavailable	16	$2,002,953.24	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,002,953.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,362,820.00	37.49%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$158,800.00	4.37%	0	$0.00	NA	0	$0
		Unavailable	31	$2,113,201.00	58.14%	0	$0.00	NA	0	$0
Total			**52**	**$3,634,821.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJX1		Unavailable	25	$1,491,030.30	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,491,030.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,695,624.35	67.23%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$124,900.00	1.25%	0	$0.00	NA	0	$0
		Unavailable	20	$3,139,353.52	31.52%	0	$0.00	NA	0	$0
Total			**60**	**$9,959,877.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$838,904.73	31.5%	0	$0.00	NA	0	$0
		Unavailable	28	$1,823,964.16	68.5%	0	$0.00	NA	0	$0
Total			**43**	**$2,662,868.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$600,942.95	38.93%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$110,000.00	7.13%	0	$0.00	NA	0	$0
		Unavailable	8	$832,596.98	53.94%	0	$0.00	NA	0	$0
Total			**15**	**$1,543,539.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$663,065.00	43.31%	0	$0.00	NA	0	$0
		Unavailable	16	$868,008.27	56.69%	0	$0.00	NA	0	$0
Total			**28**	**$1,531,073.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$748,585.00	55.63%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$417,039.00	30.99%	0	$0.00	NA	0	$0
		Unavailable	1	$180,000.00	13.38%	0	$0.00	NA	0	$0
Total			**7**	**$1,345,624.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TK76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$392,740.00	37.58%	0	$0.00	NA	0	$0
		Unavailable	7	$652,207.47	62.42%	0	$0.00	NA	0	$0
Total			**11**	**$1,044,947.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKA9			16	$2,901,268.25	73.01%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	6	$1,072,511.02	26.99%	0	$0.00	NA	0	$0
Total			**22**	**$3,973,779.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,407,585.39	88.49%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$316,472.41	6.35%	0	$0.00	NA	0	$0
		Unavailable	2	$256,883.92	5.16%	0	$0.00	NA	0	$0
Total			**27**	**$4,980,941.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,686,472.60	93.98%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	6.02%	0	$0.00	NA	0	$0
Total			**24**	**$4,986,472.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,730,076.01	54.78%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$184,000.00	3.69%	0	$0.00	NA	0	$0
		Unavailable	11	$2,069,953.52	41.53%	0	$0.00	NA	0	$0
Total			**29**	**$4,984,029.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,541,512.38	90.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$474,500.00	9.46%	0	$0.00	NA	0	$0
Total			**29**	**$5,016,012.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,283,490.00	72.91%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$476,000.00	4.76%	0	$0.00	NA	0	$0
		Unavailable	11	$2,230,868.57	22.33%	0	$0.00	NA	0	$0
Total			**56**	**$9,990,358.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TKG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,807,850.00	94.37%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$29,450.00	0.99%	0	$0.00	NA	0	$0
		Unavailable	1	$138,000.00	4.64%	0	$0.00	NA	0	$0
Total			**20**	**$2,975,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,816,059.98	76.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,140,619.80	23.01%	0	$0.00	NA	0	$0
Total			**23**	**$4,956,679.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,220,165.74	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,220,165.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$599,751.06	100%	0	$0.00	NA	0	$0
Total			**4**	**$599,751.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$634,420.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$634,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$944,706.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$944,706.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,371,404.18	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,371,404.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,312,440.78	74.25%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES	2	$471,585.00	15.14%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	1	$330,400.00	10.61%	0	$0.00	NA	0	$0
Total			**15**	**$3,114,425.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$747,610.63	38%	0	$0.00	NA	0	$0
		Unavailable	20	$1,219,627.88	62%	0	$0.00	NA	0	$0
Total			**33**	**$1,967,238.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,498,256.00	38.46%	0	$0.00	NA	0	$0
		Unavailable	18	$2,397,561.97	61.54%	0	$0.00	NA	0	$0
Total			**29**	**$3,895,817.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,384,861.00	47.34%	0	$0.00	NA	0	$0
		Unavailable	15	$2,653,110.00	52.66%	0	$0.00	NA	0	$0
Total			**31**	**$5,037,971.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$9,125,195.60	61.23%	0	$0.00	NA	0	$0
		Unavailable	26	$5,777,863.00	38.77%	0	$0.00	NA	0	$0
Total			**67**	**$14,903,058.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZ39		SUNTRUST MORTGAGE INC.	11	$1,527,237.51	40.8%	0	$0.00	NA	0	$0
		Unavailable	16	$2,215,533.10	59.2%	0	$0.00	NA	0	$0
Total			**27**	**$3,742,770.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZ47		SUNTRUST MORTGAGE INC.	22	$4,696,913.17	36.11%	0	$0.00	NA	0	$0
		Unavailable	42	$8,310,272.35	63.89%	0	$0.00	NA	0	$0
Total			**64**	**$13,007,185.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZ54		SUNTRUST MORTGAGE INC.	49	$3,106,940.86	44.7%	0	$0.00	NA	0	$0
		Unavailable	56	$3,844,283.90	55.3%	0	$0.00	NA	0	$0
Total			**105**	**$6,951,224.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZ62		SUNTRUST MORTGAGE INC.	18	$1,761,203.49	25.92%	0	$0.00	NA	0	$0
		Unavailable	51	$5,033,473.87	74.08%	0	$0.00	NA	0	$0
Total			**69**	**$6,794,677.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TZ70		SUNTRUST MORTGAGE INC.	6	$716,540.44	16.43%	0	$0.00	NA	0	$0
		Unavailable	31	$3,643,645.51	83.57%	0	$0.00	NA	0	$0
Total			**37**	**$4,360,185.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZ88		SUNTRUST MORTGAGE INC.	23	$3,266,490.46	31.02%	0	$0.00	NA	0	$0
		Unavailable	53	$7,262,151.81	68.98%	0	$0.00	NA	0	$0
Total			**76**	**$10,528,642.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZ96		SUNTRUST MORTGAGE INC.	40	$8,435,286.58	34.1%	0	$0.00	NA	0	$0
		Unavailable	78	$16,301,458.23	65.9%	0	$0.00	NA	0	$0
Total			**118**	**$24,736,744.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAA7		RBC MORTGAGE COMPANY	4	$1,043,100.00	26.46%	0	$0.00	NA	0	$0
		Unavailable	15	$2,899,200.00	73.54%	0	$0.00	NA	0	$0
Total			**19**	**$3,942,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAB5		Unavailable	12	$1,840,150.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,840,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAC3		RBC MORTGAGE COMPANY	4	$753,400.00	19.18%	0	$0.00	NA	0	$0
		Unavailable	17	$3,175,125.00	80.82%	0	$0.00	NA	0	$0
Total			**21**	**$3,928,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAE9		RBC MORTGAGE COMPANY	2	$393,700.00	11.01%	0	$0.00	NA	0	$0
		Unavailable	19	$3,183,220.00	88.99%	0	$0.00	NA	0	$0
Total			**21**	**$3,576,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAF6		RBC MORTGAGE COMPANY	2	$355,000.00	22.57%	0	$0.00	NA	0	$0
		Unavailable	9	$1,217,555.00	77.43%	0	$0.00	NA	0	$0
Total			**11**	**$1,572,555.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAG4		RBC MORTGAGE COMPANY	9	$2,141,300.00	42.31%	0	$0.00	NA	0	$0
		Unavailable	19	$2,919,450.00	57.69%	0	$0.00	NA	0	$0
Total			**28**	**$5,060,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAH2		RBC MORTGAGE COMPANY	1	$179,450.00	11.62%	0	$0.00	NA	0	$0

		Unavailable	10	$1,364,600.00	88.38%	0	$0.00	NA	0	$0
Total			**11**	**$1,544,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UBK4		Unavailable	12	$1,365,900.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,365,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UBL2		RBC MORTGAGE COMPANY	1	$150,000.00	8.54%	0	$0.00	NA	0	$0
		Unavailable	8	$1,605,700.00	91.46%	0	$0.00	NA	0	$0
Total			**9**	**$1,755,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UC64		UNIVERSAL MORTGAGE CORPORATION	17	$2,339,350.19	33.46%	0	$0.00	NA	0	$0
		Unavailable	36	$4,651,194.65	66.54%	0	$0.00	NA	0	$0
Total			**53**	**$6,990,544.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UC72		UNIVERSAL MORTGAGE CORPORATION	10	$1,081,515.00	36.05%	0	$0.00	NA	0	$0
		Unavailable	18	$1,918,349.31	63.95%	0	$0.00	NA	0	$0
Total			**28**	**$2,999,864.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UC80		UNIVERSAL MORTGAGE CORPORATION	11	$1,444,600.00	47.85%	0	$0.00	NA	0	$0
		Unavailable	11	$1,574,530.00	52.15%	0	$0.00	NA	0	$0
Total			**22**	**$3,019,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UC98		UNIVERSAL MORTGAGE CORPORATION	5	$591,610.00	21.51%	0	$0.00	NA	0	$0
		Unavailable	18	$2,158,610.00	78.49%	0	$0.00	NA	0	$0
Total			**23**	**$2,750,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UD22		ABN AMRO MORTGAGE GROUP, INC.	10	$926,322.30	23.26%	0	$0.00	NA	0	$0
		Unavailable	33	$3,056,234.10	76.74%	0	$0.00	NA	0	$0
Total			**43**	**$3,982,556.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UD30		ABN AMRO MORTGAGE GROUP, INC.	2	$251,757.04	17.61%	0	$0.00	NA	0	$0
		Unavailable	7	$1,177,662.94	82.39%	0	$0.00	NA	0	$0
Total			**9**	**$1,429,419.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UD48		Unavailable	5	$1,058,900.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,058,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UD55		Unavailable	30	$5,926,310.39	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,926,310.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UD71		ABN AMRO MORTGAGE GROUP, INC.	2	$251,900.00	11.16%	0	$0.00	NA	0	$0
		Unavailable	9	$2,005,483.07	88.84%	0	$0.00	NA	0	$0
Total			**11**	**$2,257,383.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UD89		Unavailable	10	$1,672,900.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,672,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UD97		ABN AMRO MORTGAGE GROUP, INC.	1	$100,750.00	3.67%	0	$0.00	NA	0	$0
		Unavailable	15	$2,641,300.00	96.33%	0	$0.00	NA	0	$0
Total			**16**	**$2,742,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDA4		UNIVERSAL MORTGAGE CORPORATION	15	$1,969,476.00	69.57%	0	$0.00	NA	0	$0
		Unavailable	7	$861,475.00	30.43%	0	$0.00	NA	0	$0
Total			**22**	**$2,830,951.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDB2		UNIVERSAL MORTGAGE CORPORATION	5	$897,700.00	30.05%	0	$0.00	NA	0	$0
		Unavailable	13	$2,089,383.00	69.95%	0	$0.00	NA	0	$0
Total			**18**	**$2,987,083.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDC0		Unavailable	7	$1,059,050.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,059,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDD8		UNIVERSAL MORTGAGE CORPORATION	3	$256,850.00	13.34%	0	$0.00	NA	0	$0
		Unavailable	12	$1,668,200.00	86.66%	0	$0.00	NA	0	$0
Total			**15**	**$1,925,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDE6		Unavailable	8	$1,111,350.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,111,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDW6		ABN AMRO MORTGAGE GROUP,	1	$62,650.00	5.8%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	18	$1,017,717.13	94.2%	0	$0.00	NA	0	$0
Total			**19**	**$1,080,367.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDX4		ABN AMRO MORTGAGE GROUP, INC.	6	$332,500.00	14.91%	0	$0.00	NA	0	$0
		Unavailable	35	$1,898,039.01	85.09%	0	$0.00	NA	0	$0
Total			**41**	**$2,230,539.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDY2		Unavailable	20	$1,889,948.59	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,889,948.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDZ9		Unavailable	31	$2,887,522.22	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,887,522.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UEA3		Unavailable	64	$10,480,259.81	100%	0	$0.00	NA	0	$0
Total			**64**	**$10,480,259.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UEB1		ABN AMRO MORTGAGE GROUP, INC.	3	$832,150.00	11.16%	0	$0.00	NA	0	$0
		Unavailable	36	$6,625,934.74	88.84%	0	$0.00	NA	0	$0
Total			**39**	**$7,458,084.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UEC9		ABN AMRO MORTGAGE GROUP, INC.	13	$2,518,400.27	26.72%	0	$0.00	NA	0	$0
		Unavailable	38	$6,905,922.13	73.28%	0	$0.00	NA	0	$0
Total			**51**	**$9,424,322.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UED7		ABN AMRO MORTGAGE GROUP, INC.	5	$556,656.52	13.85%	0	$0.00	NA	0	$0
		Unavailable	32	$3,462,453.98	86.15%	0	$0.00	NA	0	$0
Total			**37**	**$4,019,110.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UEE5		ABN AMRO MORTGAGE GROUP, INC.	2	$349,500.00	20.37%	0	$0.00	NA	0	$0
		Unavailable	6	$1,366,000.00	79.63%	0	$0.00	NA	0	$0
Total			**8**	**$1,715,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UF20		COUNTRYWIDE HOME LOANS, INC.	9	$787,646.00	25.96%	0	$0.00	NA	0	$0
		Unavailable	25	$2,245,952.95	74.04%	0	$0.00	NA	0	$0
Total			**34**	**$3,033,598.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UF38		COUNTRYWIDE HOME LOANS, INC.	11	$557,965.00	36.28%	0	$0.00	NA	0	$0
		Unavailable	17	$980,051.08	63.72%	0	$0.00	NA	0	$0
Total			**28**	**$1,538,016.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UF46		COUNTRYWIDE HOME LOANS, INC.	23	$4,778,746.93	34.22%	0	$0.00	NA	0	$0
		Unavailable	49	$9,185,821.28	65.78%	0	$0.00	NA	0	$0
Total			**72**	**$13,964,568.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UF53		COUNTRYWIDE HOME LOANS, INC.	7	$949,074.84	62.73%	0	$0.00	NA	0	$0
		Unavailable	5	$563,865.32	37.27%	0	$0.00	NA	0	$0
Total			**12**	**$1,512,940.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UF61		COUNTRYWIDE HOME LOANS, INC.	15	$1,992,036.03	22.72%	0	$0.00	NA	0	$0
		Unavailable	52	$6,775,462.87	77.28%	0	$0.00	NA	0	$0
Total			**67**	**$8,767,498.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UF79		COUNTRYWIDE HOME LOANS, INC.	11	$1,520,601.26	19.55%	0	$0.00	NA	0	$0
		Unavailable	47	$6,259,226.87	80.45%	0	$0.00	NA	0	$0
Total			**58**	**$7,779,828.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UFF1		COUNTRYWIDE HOME LOANS, INC.	15	$2,103,740.41	22.72%	0	$0.00	NA	0	$0
		Unavailable	45	$7,157,681.36	77.28%	0	$0.00	NA	0	$0
Total			**60**	**$9,261,421.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UFL8		COUNTRYWIDE HOME LOANS, INC.	4	$634,284.24	20.77%	0	$0.00	NA	0	$0
		Unavailable	14	$2,420,053.69	79.23%	0	$0.00	NA	0	$0
Total			**18**	**$3,054,337.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UFM6		COUNTRYWIDE HOME LOANS, INC.	15	$2,264,596.12	16.09%	0	$0.00	NA	0	$0
		Unavailable	70	$11,808,776.95	83.91%	0	$0.00	NA	0	$0
Total			**85**	**$14,073,373.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UFN4		COUNTRYWIDE HOME LOANS, INC.	11	$1,525,362.61	20.52%	0	$0.00	NA	0	$0
		Unavailable	36	$5,907,349.05	79.48%	0	$0.00	NA	0	$0
Total			**47**	**$7,432,711.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UFT1		COUNTRYWIDE HOME LOANS, INC.	3	$533,600.00	5.66%	0	$0.00	NA	0	$0
		Unavailable	47	$8,901,432.28	94.34%	0	$0.00	NA	0	$0
Total			**50**	**$9,435,032.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UFU8		COUNTRYWIDE HOME LOANS, INC.	8	$1,151,600.00	22.86%	0	$0.00	NA	0	$0
		Unavailable	23	$3,886,017.37	77.14%	0	$0.00	NA	0	$0
Total			**31**	**$5,037,617.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UFZ7		COUNTRYWIDE HOME LOANS, INC.	25	$2,439,649.04	29.02%	0	$0.00	NA	0	$0
		Unavailable	60	$5,966,676.84	70.98%	0	$0.00	NA	0	$0
Total			**85**	**$8,406,325.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UG37		COUNTRYWIDE HOME LOANS, INC.	6	$1,206,922.00	20.32%	0	$0.00	NA	0	$0
		Unavailable	24	$4,733,653.01	79.68%	0	$0.00	NA	0	$0
Total			**30**	**$5,940,575.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UG45		COUNTRYWIDE HOME LOANS, INC.	20	$5,241,808.00	14.88%	0	$0.00	NA	0	$0
		Unavailable	130	$29,974,441.26	85.12%	0	$0.00	NA	0	$0
Total			**150**	**$35,216,249.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UG52		COUNTRYWIDE HOME LOANS, INC.	9	$2,394,626.00	10.25%	0	$0.00	NA	0	$0
		Unavailable	95	$20,970,459.01	89.75%	0	$0.00	NA	0	$0
Total			**104**	**$23,365,085.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UG60		COUNTRYWIDE HOME LOANS, INC.	3	$647,468.89	3.78%	0	$0.00	NA	0	$0
		Unavailable	70	$16,499,920.93	96.22%	0	$0.00	NA	0	$0
Total			**73**	**$17,147,389.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UG78		COUNTRYWIDE HOME LOANS, INC.	117	$18,974,186.00	63.25%	1	$192,259.53	NA	0	$0
		Unavailable	68	$11,025,831.00	36.75%	0	$0.00	NA	0	$0
Total			**185**	**$30,000,017.00**	**100%**	**1**	**$192,259.53**		**0**	**$0**
31405UG86		COUNTRYWIDE HOME LOANS, INC.	98	$16,771,956.80	55.9%	0	$0.00	NA	0	$0
		Unavailable	73	$13,231,744.00	44.1%	0	$0.00	NA	0	$0
Total			**171**	**$30,003,700.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UG94		COUNTRYWIDE HOME	61	$11,727,348.00	79.92%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	14	$2,947,190.26	20.08%	0	$0.00	NA	0	$0
Total			**75**	**$14,674,538.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGC7		COUNTRYWIDE HOME LOANS, INC.	8	$1,556,792.05	32.19%	0	$0.00	NA	0	$0
		Unavailable	17	$3,279,963.03	67.81%	0	$0.00	NA	0	$0
Total			**25**	**$4,836,755.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGD5		COUNTRYWIDE HOME LOANS, INC.	47	$10,612,693.17	27.56%	0	$0.00	NA	0	$0
		Unavailable	124	$27,891,380.43	72.44%	0	$0.00	NA	0	$0
Total			**171**	**$38,504,073.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGE3		COUNTRYWIDE HOME LOANS, INC.	29	$5,753,280.87	36.65%	0	$0.00	NA	0	$0
		Unavailable	46	$9,945,258.73	63.35%	0	$0.00	NA	0	$0
Total			**75**	**$15,698,539.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGF0		COUNTRYWIDE HOME LOANS, INC.	9	$1,360,056.50	17.14%	0	$0.00	NA	0	$0
		Unavailable	35	$6,574,214.94	82.86%	0	$0.00	NA	0	$0
Total			**44**	**$7,934,271.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGG8		COUNTRYWIDE HOME LOANS, INC.	23	$3,727,870.00	24.85%	0	$0.00	NA	0	$0
		Unavailable	60	$11,274,187.93	75.15%	0	$0.00	NA	0	$0
Total			**83**	**$15,002,057.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGH6		COUNTRYWIDE HOME LOANS, INC.	26	$5,321,498.00	35.45%	0	$0.00	NA	0	$0
		Unavailable	45	$9,688,089.00	64.55%	0	$0.00	NA	0	$0
Total			**71**	**$15,009,587.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGK9		COUNTRYWIDE HOME LOANS, INC.	7	$1,817,199.57	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,817,199.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGM5		COUNTRYWIDE HOME LOANS, INC.	39	$2,094,111.50	33.99%	0	$0.00	NA	0	$0
		Unavailable	75	$4,066,214.85	66.01%	0	$0.00	NA	0	$0
Total			**114**	**$6,160,326.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGN3		COUNTRYWIDE HOME LOANS, INC.	16	$1,397,271.70	18.53%	0	$0.00	NA	0	$0
		Unavailable	69	$6,143,288.94	81.47%	0	$0.00	NA	0	$0

Total			**85**	**$7,540,560.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGP8		COUNTRYWIDE HOME LOANS, INC.	13	$1,031,420.00	24.8%	0	$0.00	NA	0	$0
		Unavailable	35	$3,127,659.70	75.2%	0	$0.00	NA	0	$0
Total			**48**	**$4,159,079.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGQ6		COUNTRYWIDE HOME LOANS, INC.	17	$650,349.04	16.22%	0	$0.00	NA	0	$0
		Unavailable	41	$3,359,482.21	83.78%	0	$0.00	NA	0	$0
Total			**58**	**$4,009,831.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGS2		COUNTRYWIDE HOME LOANS, INC.	8	$627,528.69	11.18%	0	$0.00	NA	0	$0
		Unavailable	41	$4,987,428.41	88.82%	0	$0.00	NA	0	$0
Total			**49**	**$5,614,957.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGV5		COUNTRYWIDE HOME LOANS, INC.	41	$2,463,110.60	28.45%	0	$0.00	NA	0	$0
		Unavailable	101	$6,195,784.22	71.55%	0	$0.00	NA	0	$0
Total			**142**	**$8,658,894.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGW3		COUNTRYWIDE HOME LOANS, INC.	20	$1,978,859.72	26.98%	0	$0.00	NA	0	$0
		Unavailable	53	$5,355,596.04	73.02%	0	$0.00	NA	0	$0
Total			**73**	**$7,334,455.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGX1		COUNTRYWIDE HOME LOANS, INC.	9	$1,118,380.00	14.63%	0	$0.00	NA	0	$0
		Unavailable	50	$6,525,566.24	85.37%	0	$0.00	NA	0	$0
Total			**59**	**$7,643,946.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGY9		COUNTRYWIDE HOME LOANS, INC.	13	$1,261,815.00	24.41%	0	$0.00	NA	0	$0
		Unavailable	39	$3,907,890.00	75.59%	0	$0.00	NA	0	$0
Total			**52**	**$5,169,705.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGZ6		COUNTRYWIDE HOME LOANS, INC.	12	$1,496,193.00	16.8%	0	$0.00	NA	0	$0
		Unavailable	58	$7,408,275.40	83.2%	0	$0.00	NA	0	$0
Total			**70**	**$8,904,468.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UH28		COUNTRYWIDE HOME LOANS, INC.	56	$3,636,214.98	34.61%	0	$0.00	NA	0	$0
		Unavailable	100	$6,870,660.77	65.39%	0	$0.00	NA	0	$0
Total			**156**	**$10,506,875.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UH51		COUNTRYWIDE HOME LOANS, INC.	3	$480,590.00	18.01%	0	$0.00	NA	0	$0
		Unavailable	12	$2,187,584.10	81.99%	0	$0.00	NA	0	$0
Total			**15**	**$2,668,174.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UH69		COUNTRYWIDE HOME LOANS, INC.	27	$3,550,831.00	24.39%	0	$0.00	NA	0	$0
		Unavailable	84	$11,005,326.66	75.61%	0	$0.00	NA	0	$0
Total			**111**	**$14,556,157.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UH77		COUNTRYWIDE HOME LOANS, INC.	28	$2,774,503.00	24.15%	0	$0.00	NA	0	$0
		Unavailable	89	$8,715,711.98	75.85%	0	$0.00	NA	0	$0
Total			**117**	**$11,490,214.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UH85		COUNTRYWIDE HOME LOANS, INC.	11	$1,382,247.66	16.37%	0	$0.00	NA	0	$0
		Unavailable	55	$7,060,810.06	83.63%	0	$0.00	NA	0	$0
Total			**66**	**$8,443,057.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UH93		COUNTRYWIDE HOME LOANS, INC.	3	$567,155.00	6.14%	0	$0.00	NA	0	$0
		Unavailable	40	$8,670,848.93	93.86%	0	$0.00	NA	0	$0
Total			**43**	**$9,238,003.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHB8		COUNTRYWIDE HOME LOANS, INC.	1	$179,820.81	9.44%	0	$0.00	NA	0	$0
		Unavailable	9	$1,724,966.74	90.56%	0	$0.00	NA	0	$0
Total			**10**	**$1,904,787.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHC6		COUNTRYWIDE HOME LOANS, INC.	4	$530,648.00	21.92%	0	$0.00	NA	0	$0
		Unavailable	11	$1,890,340.01	78.08%	0	$0.00	NA	0	$0
Total			**15**	**$2,420,988.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHD4		COUNTRYWIDE HOME LOANS, INC.	4	$345,689.30	24.19%	0	$0.00	NA	0	$0
		Unavailable	13	$1,083,184.56	75.81%	0	$0.00	NA	0	$0
Total			**17**	**$1,428,873.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHE2		COUNTRYWIDE HOME LOANS, INC.	2	$222,308.07	7.56%	0	$0.00	NA	0	$0
		Unavailable	22	$2,718,612.23	92.44%	0	$0.00	NA	0	$0
Total			**24**	**$2,940,920.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UHF9		COUNTRYWIDE HOME LOANS, INC.	6	$491,345.00	16.63%	0	$0.00	NA	0	$0
		Unavailable	23	$2,462,941.95	83.37%	0	$0.00	NA	0	$0
Total			**29**	**$2,954,286.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHG7		COUNTRYWIDE HOME LOANS, INC.	2	$122,645.61	18.07%	0	$0.00	NA	0	$0
		Unavailable	8	$556,090.70	81.93%	0	$0.00	NA	0	$0
Total			**10**	**$678,736.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHM4		COUNTRYWIDE HOME LOANS, INC.	3	$424,700.24	37.38%	0	$0.00	NA	0	$0
		Unavailable	4	$711,514.96	62.62%	0	$0.00	NA	0	$0
Total			**7**	**$1,136,215.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHQ5		COUNTRYWIDE HOME LOANS, INC.	41	$8,650,229.82	86.09%	0	$0.00	NA	0	$0
		Unavailable	7	$1,397,320.00	13.91%	0	$0.00	NA	0	$0
Total			**48**	**$10,047,549.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHR3		COUNTRYWIDE HOME LOANS, INC.	23	$4,802,315.00	71.37%	0	$0.00	NA	0	$0
		Unavailable	13	$1,926,696.97	28.63%	0	$0.00	NA	0	$0
Total			**36**	**$6,729,011.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHS1		COUNTRYWIDE HOME LOANS, INC.	15	$2,067,724.00	25.55%	0	$0.00	NA	0	$0
		Unavailable	30	$6,026,475.88	74.45%	0	$0.00	NA	0	$0
Total			**45**	**$8,094,199.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHT9		COUNTRYWIDE HOME LOANS, INC.	25	$3,323,743.00	37.4%	0	$0.00	NA	0	$0
		Unavailable	32	$5,563,482.93	62.6%	0	$0.00	NA	0	$0
Total			**57**	**$8,887,225.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHU6		Unavailable	45	$11,816,165.46	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,816,165.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHV4		COUNTRYWIDE HOME LOANS, INC.	22	$3,402,015.00	39.57%	0	$0.00	NA	0	$0
		Unavailable	30	$5,195,920.79	60.43%	0	$0.00	NA	0	$0
Total			**52**	**$8,597,935.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHW2		Unavailable	181	$30,001,359.05	100%	0	$0.00	NA	0	$0
Total			**181**	**$30,001,359.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UHX0		COUNTRYWIDE HOME LOANS, INC.	1	$93,500.00	1.09%	0	$0.00	NA	0	$0
		Unavailable	41	$8,459,825.00	98.91%	0	$0.00	NA	0	$0
Total			**42**	**$8,553,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHY8		Unavailable	11	$1,231,459.98	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,231,459.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHZ5		COUNTRYWIDE HOME LOANS, INC.	4	$294,373.16	26.25%	0	$0.00	NA	0	$0
		Unavailable	8	$826,966.26	73.75%	0	$0.00	NA	0	$0
Total			**12**	**$1,121,339.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJ26		COUNTRYWIDE HOME LOANS, INC.	9	$2,196,764.00	23.75%	0	$0.00	NA	0	$0
		Unavailable	33	$7,052,059.06	76.25%	0	$0.00	NA	0	$0
Total			**42**	**$9,248,823.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJ34		COUNTRYWIDE HOME LOANS, INC.	14	$1,394,041.00	22.47%	0	$0.00	NA	0	$0
		Unavailable	50	$4,810,759.61	77.53%	0	$0.00	NA	0	$0
Total			**64**	**$6,204,800.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJ42		COUNTRYWIDE HOME LOANS, INC.	27	$1,576,944.68	30.54%	0	$0.00	NA	0	$0
		Unavailable	59	$3,586,207.18	69.46%	0	$0.00	NA	0	$0
Total			**86**	**$5,163,151.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJ59		COUNTRYWIDE HOME LOANS, INC.	25	$1,566,353.00	21.87%	0	$0.00	NA	0	$0
		Unavailable	87	$5,595,776.98	78.13%	0	$0.00	NA	0	$0
Total			**112**	**$7,162,129.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJ67		COUNTRYWIDE HOME LOANS, INC.	17	$1,641,807.65	20.21%	0	$0.00	NA	0	$0
		Unavailable	66	$6,483,389.39	79.79%	0	$0.00	NA	0	$0
Total			**83**	**$8,125,197.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJ75		COUNTRYWIDE HOME LOANS, INC.	40	$5,151,317.00	29.27%	0	$0.00	NA	0	$0
		Unavailable	94	$12,447,498.71	70.73%	0	$0.00	NA	0	$0
Total			**134**	**$17,598,815.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJ83		COUNTRYWIDE HOME LOANS, INC.	17	$1,686,538.00	30.74%	0	$0.00	NA	0	$0
		Unavailable	38	$3,799,599.27	69.26%	0	$0.00	NA	0	$0

Total			**55**	**$5,486,137.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJ91		COUNTRYWIDE HOME LOANS, INC.	7	$879,800.00	13.18%	0	$0.00	NA	0	$0
		Unavailable	45	$5,795,348.57	86.82%	0	$0.00	NA	0	$0
Total			**52**	**$6,675,148.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJA8		COUNTRYWIDE HOME LOANS, INC.	50	$11,388,346.00	15.73%	0	$0.00	NA	0	$0
		Unavailable	256	$60,996,325.24	84.27%	0	$0.00	NA	0	$0
Total			**306**	**$72,384,671.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJB6		COUNTRYWIDE HOME LOANS, INC.	15	$3,371,663.00	14%	0	$0.00	NA	0	$0
		Unavailable	91	$20,710,042.13	86%	0	$0.00	NA	0	$0
Total			**106**	**$24,081,705.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJC4		COUNTRYWIDE HOME LOANS, INC.	8	$1,448,681.00	18.07%	0	$0.00	NA	0	$0
		Unavailable	31	$6,566,929.67	81.93%	0	$0.00	NA	0	$0
Total			**39**	**$8,015,610.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJD2		COUNTRYWIDE HOME LOANS, INC.	15	$2,689,311.00	32.17%	0	$0.00	NA	0	$0
		Unavailable	33	$5,671,407.31	67.83%	0	$0.00	NA	0	$0
Total			**48**	**$8,360,718.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJG5		COUNTRYWIDE HOME LOANS, INC.	9	$468,642.00	26.95%	0	$0.00	NA	0	$0
		Unavailable	26	$1,270,565.81	73.05%	0	$0.00	NA	0	$0
Total			**35**	**$1,739,207.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJH3		COUNTRYWIDE HOME LOANS, INC.	5	$453,000.00	25.92%	0	$0.00	NA	0	$0
		Unavailable	14	$1,294,350.00	74.08%	0	$0.00	NA	0	$0
Total			**19**	**$1,747,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJM2		COUNTRYWIDE HOME LOANS, INC.	5	$386,700.15	19.84%	0	$0.00	NA	0	$0
		Unavailable	17	$1,562,614.18	80.16%	0	$0.00	NA	0	$0
Total			**22**	**$1,949,314.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJN0		COUNTRYWIDE HOME LOANS, INC.	14	$990,137.25	31.72%	0	$0.00	NA	0	$0
		Unavailable	33	$2,131,081.91	68.28%	0	$0.00	NA	0	$0
Total			**47**	**$3,121,219.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UJT7		COUNTRYWIDE HOME LOANS, INC.	17	$1,988,033.54	23.6%	0	$0.00	NA	0	$0
		Unavailable	59	$6,435,952.53	76.4%	0	$0.00	NA	0	$0
Total			**76**	**$8,423,986.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJU4		COUNTRYWIDE HOME LOANS, INC.	47	$4,183,811.29	19.09%	0	$0.00	NA	0	$0
		Unavailable	175	$17,731,832.89	80.91%	0	$0.00	NA	0	$0
Total			**222**	**$21,915,644.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJV2		COUNTRYWIDE HOME LOANS, INC.	12	$1,059,832.28	26.79%	0	$0.00	NA	0	$0
		Unavailable	39	$2,896,954.50	73.21%	0	$0.00	NA	0	$0
Total			**51**	**$3,956,786.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJZ3		COUNTRYWIDE HOME LOANS, INC.	3	$643,000.00	8.87%	0	$0.00	NA	0	$0
		Unavailable	27	$6,610,005.00	91.13%	0	$0.00	NA	0	$0
Total			**30**	**$7,253,005.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UK24		COUNTRYWIDE HOME LOANS, INC.	51	$3,380,216.50	31.92%	0	$0.00	NA	0	$0
		Unavailable	106	$7,208,072.57	68.08%	0	$0.00	NA	0	$0
Total			**157**	**$10,588,289.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UK32		COUNTRYWIDE HOME LOANS, INC.	48	$6,234,834.00	30.73%	0	$0.00	NA	0	$0
		Unavailable	108	$14,052,916.92	69.27%	0	$0.00	NA	0	$0
Total			**156**	**$20,287,750.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UK40		COUNTRYWIDE HOME LOANS, INC.	35	$8,620,488.00	32.85%	0	$0.00	NA	0	$0
		Unavailable	73	$17,620,374.00	67.15%	0	$0.00	NA	0	$0
Total			**108**	**$26,240,862.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UK57		COUNTRYWIDE HOME LOANS, INC.	44	$4,349,520.00	38.68%	0	$0.00	NA	0	$0
		Unavailable	70	$6,896,093.66	61.32%	0	$0.00	NA	0	$0
Total			**114**	**$11,245,613.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UK65		COUNTRYWIDE HOME LOANS, INC.	12	$1,554,808.00	20.01%	0	$0.00	NA	0	$0
		Unavailable	48	$6,214,421.28	79.99%	0	$0.00	NA	0	$0
Total			**60**	**$7,769,229.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UK73		COUNTRYWIDE HOME LOANS, INC.	43	$2,585,266.34	37.31%	0	$0.00	NA	0	$0
		Unavailable	66	$4,343,616.73	62.69%	0	$0.00	NA	0	$0
Total			**109**	**$6,928,883.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UK81		COUNTRYWIDE HOME LOANS, INC.	9	$894,525.00	15.8%	0	$0.00	NA	0	$0
		Unavailable	49	$4,767,009.04	84.2%	0	$0.00	NA	0	$0
Total			**58**	**$5,661,534.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UK99		COUNTRYWIDE HOME LOANS, INC.	12	$2,579,576.84	24.31%	0	$0.00	NA	0	$0
		Unavailable	36	$8,032,619.43	75.69%	0	$0.00	NA	0	$0
Total			**48**	**$10,612,196.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UKC2		COUNTRYWIDE HOME LOANS, INC.	11	$1,803,538.00	14%	0	$0.00	NA	0	$0
		Unavailable	51	$11,075,936.28	86%	0	$0.00	NA	0	$0
Total			**62**	**$12,879,474.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UKD0		COUNTRYWIDE HOME LOANS, INC.	50	$11,180,298.00	18.94%	0	$0.00	NA	0	$0
		Unavailable	209	$47,850,284.76	81.06%	0	$0.00	NA	0	$0
Total			**259**	**$59,030,582.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UKE8		COUNTRYWIDE HOME LOANS, INC.	13	$2,759,356.00	17.66%	0	$0.00	NA	0	$0
		Unavailable	60	$12,867,184.16	82.34%	0	$0.00	NA	0	$0
Total			**73**	**$15,626,540.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UKG3		COUNTRYWIDE HOME LOANS, INC.	8	$443,690.00	21.4%	0	$0.00	NA	0	$0
		Unavailable	31	$1,629,534.12	78.6%	0	$0.00	NA	0	$0
Total			**39**	**$2,073,224.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UKK4		COUNTRYWIDE HOME LOANS, INC.	2	$397,906.06	0.8%	0	$0.00	NA	0	$0
		Unavailable	287	$49,602,696.27	99.2%	0	$0.00	NA	0	$0
Total			**289**	**$50,000,602.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UKL2		COUNTRYWIDE HOME LOANS, INC.	19	$3,100,458.00	20.67%	0	$0.00	NA	0	$0
		Unavailable	67	$11,899,662.20	79.33%	0	$0.00	NA	0	$0
Total			**86**	**$15,000,120.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UKM0		COUNTRYWIDE HOME	91	$17,191,239.97	57.29%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	67	$12,813,737.00	42.71%	0	$0.00	NA	0	$0
Total			**158**	**$30,004,976.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UKN8		COUNTRYWIDE HOME LOANS, INC.	9	$2,038,536.00	31.12%	0	$0.00	NA	0	$0
		Unavailable	20	$4,511,800.00	68.88%	0	$0.00	NA	0	$0
Total			**29**	**$6,550,336.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UKP3		COUNTRYWIDE HOME LOANS, INC.	1	$149,140.96	0.86%	0	$0.00	NA	0	$0
		Unavailable	66	$17,254,548.42	99.14%	0	$0.00	NA	0	$0
Total			**67**	**$17,403,689.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UKQ1		COUNTRYWIDE HOME LOANS, INC.	4	$1,069,717.00	11.27%	0	$0.00	NA	0	$0
		Unavailable	47	$8,425,384.00	88.73%	0	$0.00	NA	0	$0
Total			**51**	**$9,495,101.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UKR9		COUNTRYWIDE HOME LOANS, INC.	3	$248,601.08	15.47%	0	$0.00	NA	0	$0
		Unavailable	8	$1,357,967.49	84.53%	0	$0.00	NA	0	$0
Total			**11**	**$1,606,568.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UKS7		COUNTRYWIDE HOME LOANS, INC.	5	$364,519.11	15.99%	0	$0.00	NA	0	$0
		Unavailable	17	$1,914,923.47	84.01%	0	$0.00	NA	0	$0
Total			**22**	**$2,279,442.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UKY4		COUNTRYWIDE HOME LOANS, INC.	20	$3,793,357.00	44.49%	0	$0.00	NA	0	$0
		Unavailable	26	$4,732,550.00	55.51%	0	$0.00	NA	0	$0
Total			**46**	**$8,525,907.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UKZ1		COUNTRYWIDE HOME LOANS, INC.	11	$1,417,249.00	20.63%	0	$0.00	NA	0	$0
		Unavailable	42	$5,453,093.87	79.37%	0	$0.00	NA	0	$0
Total			**53**	**$6,870,342.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UL31		COUNTRYWIDE HOME LOANS, INC.	26	$2,250,520.00	31.75%	0	$0.00	NA	0	$0
		Unavailable	54	$4,837,198.57	68.25%	0	$0.00	NA	0	$0
Total			**80**	**$7,087,718.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UL72		COUNTRYWIDE HOME LOANS, INC.	29	$3,779,980.00	16.96%	0	$0.00	NA	0	$0

		Unavailable	143	$18,504,310.81	83.04%	0	$0.00	NA	0	$0
Total			**172**	**$22,284,290.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UL80		COUNTRYWIDE HOME LOANS, INC.	34	$2,441,065.00	29.1%	0	$0.00	NA	0	$0
		Unavailable	87	$5,947,704.04	70.9%	0	$0.00	NA	0	$0
Total			**121**	**$8,388,769.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UL98		COUNTRYWIDE HOME LOANS, INC.	18	$3,938,644.00	12.39%	0	$0.00	NA	0	$0
		Unavailable	118	$27,837,766.16	87.61%	0	$0.00	NA	0	$0
Total			**136**	**$31,776,410.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULC1		COUNTRYWIDE HOME LOANS, INC.	61	$11,256,462.00	42.66%	0	$0.00	NA	0	$0
		Unavailable	78	$15,129,458.73	57.34%	0	$0.00	NA	0	$0
Total			**139**	**$26,385,920.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULD9		COUNTRYWIDE HOME LOANS, INC.	35	$7,484,724.00	14.76%	0	$0.00	NA	0	$0
		Unavailable	184	$43,220,582.56	85.24%	0	$0.00	NA	0	$0
Total			**219**	**$50,705,306.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULE7		COUNTRYWIDE HOME LOANS, INC.	9	$2,291,384.00	15.84%	0	$0.00	NA	0	$0
		Unavailable	59	$12,177,959.75	84.16%	0	$0.00	NA	0	$0
Total			**68**	**$14,469,343.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULF4		COUNTRYWIDE HOME LOANS, INC.	26	$2,322,675.50	31.23%	0	$0.00	NA	0	$0
		Unavailable	56	$5,113,729.14	68.77%	0	$0.00	NA	0	$0
Total			**82**	**$7,436,404.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULJ6		COUNTRYWIDE HOME LOANS, INC.	10	$2,222,041.57	25.21%	0	$0.00	NA	0	$0
		Unavailable	39	$6,592,310.18	74.79%	0	$0.00	NA	0	$0
Total			**49**	**$8,814,351.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULM9		COUNTRYWIDE HOME LOANS, INC.	7	$1,055,374.00	25.1%	0	$0.00	NA	0	$0
		Unavailable	17	$3,149,333.10	74.9%	0	$0.00	NA	0	$0
Total			**24**	**$4,204,707.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULN7		COUNTRYWIDE HOME LOANS, INC.	73	$12,943,607.65	43.14%	0	$0.00	NA	0	$0
		Unavailable	87	$17,062,576.00	56.86%	0	$0.00	NA	0	$0

Total			**160**	**$30,006,183.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULP2		COUNTRYWIDE HOME LOANS, INC.	133	$24,243,113.00	80.8%	0	$0.00	NA	0	$0
		Unavailable	31	$5,758,914.00	19.2%	0	$0.00	NA	0	$0
Total			**164**	**$30,002,027.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULQ0		COUNTRYWIDE HOME LOANS, INC.	20	$3,042,755.00	56.07%	0	$0.00	NA	0	$0
		Unavailable	18	$2,383,950.00	43.93%	0	$0.00	NA	0	$0
Total			**38**	**$5,426,705.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULR8		COUNTRYWIDE HOME LOANS, INC.	18	$2,797,454.00	42.79%	0	$0.00	NA	0	$0
		Unavailable	22	$3,739,883.24	57.21%	0	$0.00	NA	0	$0
Total			**40**	**$6,537,337.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULS6		COUNTRYWIDE HOME LOANS, INC.	7	$1,002,174.45	14.02%	0	$0.00	NA	0	$0
		Unavailable	30	$6,148,387.19	85.98%	0	$0.00	NA	0	$0
Total			**37**	**$7,150,561.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULT4		COUNTRYWIDE HOME LOANS, INC.	12	$2,051,710.00	33.28%	0	$0.00	NA	0	$0
		Unavailable	25	$4,113,125.19	66.72%	0	$0.00	NA	0	$0
Total			**37**	**$6,164,835.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULU1		COUNTRYWIDE HOME LOANS, INC.	8	$1,415,127.61	24.13%	0	$0.00	NA	0	$0
		Unavailable	22	$4,449,527.00	75.87%	0	$0.00	NA	0	$0
Total			**30**	**$5,864,654.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULV9		COUNTRYWIDE HOME LOANS, INC.	12	$3,807,500.00	67.73%	0	$0.00	NA	0	$0
		Unavailable	7	$1,814,190.00	32.27%	0	$0.00	NA	0	$0
Total			**19**	**$5,621,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULW7		COUNTRYWIDE HOME LOANS, INC.	7	$1,596,899.00	10.91%	0	$0.00	NA	0	$0
		Unavailable	70	$13,034,570.00	89.09%	0	$0.00	NA	0	$0
Total			**77**	**$14,631,469.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULX5		COUNTRYWIDE HOME LOANS, INC.	16	$2,105,935.00	39.63%	0	$0.00	NA	0	$0
		Unavailable	24	$3,208,650.00	60.37%	0	$0.00	NA	0	$0
Total			**40**	**$5,314,585.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405ULY3		COUNTRYWIDE HOME LOANS, INC.	66	$14,513,506.00	21.31%	0	$0.00	NA	0	$0
		Unavailable	237	$53,599,745.33	78.69%	0	$0.00	NA	0	$0
Total			**303**	**$68,113,251.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULZ0		COUNTRYWIDE HOME LOANS, INC.	45	$8,876,330.00	21.38%	0	$0.00	NA	0	$0
		Unavailable	159	$32,648,624.74	78.62%	0	$0.00	NA	0	$0
Total			**204**	**$41,524,954.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UM63		COUNTRYWIDE HOME LOANS, INC.	13	$1,285,825.00	25.63%	0	$0.00	NA	0	$0
		Unavailable	38	$3,731,862.16	74.37%	0	$0.00	NA	0	$0
Total			**51**	**$5,017,687.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UM71		COUNTRYWIDE HOME LOANS, INC.	21	$1,834,656.00	23.48%	0	$0.00	NA	0	$0
		Unavailable	66	$5,978,050.00	76.52%	0	$0.00	NA	0	$0
Total			**87**	**$7,812,706.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UM89		COUNTRYWIDE HOME LOANS, INC.	16	$2,969,435.00	33.29%	0	$0.00	NA	0	$0
		Unavailable	34	$5,950,969.57	66.71%	0	$0.00	NA	0	$0
Total			**50**	**$8,920,404.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UM97		COUNTRYWIDE HOME LOANS, INC.	6	$751,971.00	13.57%	0	$0.00	NA	0	$0
		Unavailable	37	$4,791,025.86	86.43%	0	$0.00	NA	0	$0
Total			**43**	**$5,542,996.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMA4		COUNTRYWIDE HOME LOANS, INC.	30	$2,984,895.00	24.76%	0	$0.00	NA	0	$0
		Unavailable	91	$9,069,598.11	75.24%	0	$0.00	NA	0	$0
Total			**121**	**$12,054,493.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMB2		COUNTRYWIDE HOME LOANS, INC.	25	$1,375,829.00	23.41%	1	$53,686.46	NA	1	$53,686
		Unavailable	71	$4,501,176.32	76.59%	0	$0.00	NA	0	$0
Total			**96**	**$5,877,005.32**	**100%**	**1**	**$53,686.46**		**1**	**$53,686**
31405UMC0		COUNTRYWIDE HOME LOANS, INC.	7	$1,419,500.00	25.77%	0	$0.00	NA	0	$0
		Unavailable	24	$4,088,334.37	74.23%	0	$0.00	NA	0	$0
Total			**31**	**$5,507,834.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UMD8		COUNTRYWIDE HOME LOANS, INC.	11	$1,057,149.51	17.56%	0	$0.00	NA	0	$0
		Unavailable	51	$4,963,825.95	82.44%	0	$0.00	NA	0	$0
Total			**62**	**$6,020,975.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UME6		COUNTRYWIDE HOME LOANS, INC.	10	$1,873,237.00	22.66%	0	$0.00	NA	0	$0
		Unavailable	30	$6,392,985.63	77.34%	0	$0.00	NA	0	$0
Total			**40**	**$8,266,222.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMK2		COUNTRYWIDE HOME LOANS, INC.	40	$7,417,014.50	24.46%	0	$0.00	NA	0	$0
		Unavailable	111	$22,910,883.09	75.54%	0	$0.00	NA	0	$0
Total			**151**	**$30,327,897.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UML0		Unavailable	101	$20,002,205.14	100%	0	$0.00	NA	0	$0
Total			**101**	**$20,002,205.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMM8		COUNTRYWIDE HOME LOANS, INC.	5	$852,548.50	4.26%	0	$0.00	NA	0	$0
		Unavailable	108	$19,154,688.20	95.74%	0	$0.00	NA	0	$0
Total			**113**	**$20,007,236.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMN6		Unavailable	240	$40,003,244.30	100%	0	$0.00	NA	0	$0
Total			**240**	**$40,003,244.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMP1		COUNTRYWIDE HOME LOANS, INC.	112	$16,351,217.00	54.5%	0	$0.00	NA	0	$0
		Unavailable	92	$13,650,020.00	45.5%	0	$0.00	NA	0	$0
Total			**204**	**$30,001,237.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMR7		COUNTRYWIDE HOME LOANS, INC.	15	$2,855,100.00	52.48%	0	$0.00	NA	0	$0
		Unavailable	13	$2,585,663.54	47.52%	0	$0.00	NA	0	$0
Total			**28**	**$5,440,763.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMS5		COUNTRYWIDE HOME LOANS, INC.	8	$1,225,058.85	22.67%	0	$0.00	NA	0	$0
		Unavailable	22	$4,179,869.44	77.33%	0	$0.00	NA	0	$0
Total			**30**	**$5,404,928.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMT3		COUNTRYWIDE HOME LOANS, INC.	11	$1,727,410.00	24.38%	0	$0.00	NA	0	$0
		Unavailable	27	$5,357,998.17	75.62%	0	$0.00	NA	0	$0
Total			**38**	**$7,085,408.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UMU0		Unavailable	43	$9,221,596.49	100%	0	$0.00	NA	0	$0
Total			**43**	**$9,221,596.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMV8		COUNTRYWIDE HOME LOANS, INC.	3	$570,000.00	5.8%	0	$0.00	NA	0	$0
		Unavailable	42	$9,264,455.00	94.2%	0	$0.00	NA	0	$0
Total			**45**	**$9,834,455.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMX4		COUNTRYWIDE HOME LOANS, INC.	44	$2,514,009.00	48.4%	0	$0.00	NA	0	$0
		Unavailable	51	$2,680,680.36	51.6%	0	$0.00	NA	0	$0
Total			**95**	**$5,194,689.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMY2		COUNTRYWIDE HOME LOANS, INC.	10	$2,614,900.00	37.78%	0	$0.00	NA	0	$0
		Unavailable	18	$4,306,093.67	62.22%	0	$0.00	NA	0	$0
Total			**28**	**$6,920,993.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMZ9		COUNTRYWIDE HOME LOANS, INC.	4	$778,221.51	17.16%	0	$0.00	NA	0	$0
		Unavailable	18	$3,755,845.43	82.84%	0	$0.00	NA	0	$0
Total			**22**	**$4,534,066.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UN21		COUNTRYWIDE HOME LOANS, INC.	18	$2,263,580.00	35.6%	0	$0.00	NA	0	$0
		Unavailable	31	$4,094,984.69	64.4%	0	$0.00	NA	0	$0
Total			**49**	**$6,358,564.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UN39		COUNTRYWIDE HOME LOANS, INC.	21	$1,249,954.00	23.55%	0	$0.00	NA	0	$0
		Unavailable	66	$4,057,590.00	76.45%	0	$0.00	NA	0	$0
Total			**87**	**$5,307,544.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UN54		COUNTRYWIDE HOME LOANS, INC.	35	$4,616,240.31	29.48%	0	$0.00	NA	0	$0
		Unavailable	85	$11,040,603.68	70.52%	0	$0.00	NA	0	$0
Total			**120**	**$15,656,843.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UN62		COUNTRYWIDE HOME LOANS, INC.	39	$2,579,351.00	42.01%	0	$0.00	NA	0	$0
		Unavailable	55	$3,560,809.48	57.99%	0	$0.00	NA	0	$0
Total			**94**	**$6,140,160.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UN70		COUNTRYWIDE HOME LOANS, INC.	36	$3,526,978.00	35.6%	0	$0.00	NA	0	$0
		Unavailable	65	$6,379,108.53	64.4%	0	$0.00	NA	0	$0

Total			**101**	**$9,906,086.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UN88		COUNTRYWIDE HOME LOANS, INC.	6	$764,900.00	13.45%	0	$0.00	NA	0	$0
		Unavailable	38	$4,923,707.41	86.55%	0	$0.00	NA	0	$0
Total			**44**	**$5,688,607.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNA3		COUNTRYWIDE HOME LOANS, INC.	11	$1,395,815.00	24.64%	0	$0.00	NA	0	$0
		Unavailable	33	$4,270,071.92	75.36%	0	$0.00	NA	0	$0
Total			**44**	**$5,665,886.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNC9		COUNTRYWIDE HOME LOANS, INC.	7	$1,166,725.00	57.1%	0	$0.00	NA	0	$0
		Unavailable	6	$876,603.23	42.9%	0	$0.00	NA	0	$0
Total			**13**	**$2,043,328.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNE5		COUNTRYWIDE HOME LOANS, INC.	33	$4,292,833.00	24.34%	0	$0.00	NA	0	$0
		Unavailable	102	$13,343,255.19	75.66%	0	$0.00	NA	0	$0
Total			**135**	**$17,636,088.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNF2		COUNTRYWIDE HOME LOANS, INC.	46	$3,088,585.00	41.76%	0	$0.00	NA	0	$0
		Unavailable	64	$4,308,298.59	58.24%	0	$0.00	NA	0	$0
Total			**110**	**$7,396,883.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNG0		COUNTRYWIDE HOME LOANS, INC.	15	$3,462,556.00	18.1%	0	$0.00	NA	0	$0
		Unavailable	65	$15,663,495.52	81.9%	0	$0.00	NA	0	$0
Total			**80**	**$19,126,051.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNH8		COUNTRYWIDE HOME LOANS, INC.	21	$2,078,259.00	26.7%	0	$0.00	NA	0	$0
		Unavailable	57	$5,705,913.67	73.3%	0	$0.00	NA	0	$0
Total			**78**	**$7,784,172.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNJ4		COUNTRYWIDE HOME LOANS, INC.	30	$6,909,085.00	16.88%	0	$0.00	NA	0	$0
		Unavailable	149	$34,011,277.94	83.12%	0	$0.00	NA	0	$0
Total			**179**	**$40,920,362.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNK1		COUNTRYWIDE HOME LOANS, INC.	5	$1,029,212.00	18.13%	0	$0.00	NA	0	$0
		Unavailable	23	$4,648,978.59	81.87%	0	$0.00	NA	0	$0
Total			**28**	**$5,678,190.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UNL9		COUNTRYWIDE HOME LOANS, INC.	31	$5,998,718.00	22.67%	0	$0.00	NA	0	$0
		Unavailable	101	$20,457,511.64	77.33%	0	$0.00	NA	0	$0
Total			**132**	**$26,456,229.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNQ8		COUNTRYWIDE HOME LOANS, INC.	23	$3,908,370.44	13.96%	0	$0.00	NA	0	$0
		Unavailable	118	$24,093,764.16	86.04%	0	$0.00	NA	0	$0
Total			**141**	**$28,002,134.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNR6		COUNTRYWIDE HOME LOANS, INC.	1	$199,008.40	0.8%	0	$0.00	NA	0	$0
		Unavailable	152	$24,808,001.91	99.2%	0	$0.00	NA	0	$0
Total			**153**	**$25,007,010.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNS4		COUNTRYWIDE HOME LOANS, INC.	35	$5,083,995.00	33.86%	0	$0.00	NA	0	$0
		Unavailable	48	$9,930,504.45	66.14%	0	$0.00	NA	0	$0
Total			**83**	**$15,014,499.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNT2		COUNTRYWIDE HOME LOANS, INC.	74	$16,929,063.00	56.41%	0	$0.00	NA	0	$0
		Unavailable	59	$13,081,529.00	43.59%	0	$0.00	NA	0	$0
Total			**133**	**$30,010,592.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNV7		COUNTRYWIDE HOME LOANS, INC.	6	$370,850.00	17.75%	0	$0.00	NA	0	$0
		Unavailable	32	$1,718,092.43	82.25%	0	$0.00	NA	0	$0
Total			**38**	**$2,088,942.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNX3		COUNTRYWIDE HOME LOANS, INC.	34	$1,935,512.00	28.47%	0	$0.00	NA	0	$0
		Unavailable	82	$4,864,016.98	71.53%	0	$0.00	NA	0	$0
Total			**116**	**$6,799,528.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNY1		COUNTRYWIDE HOME LOANS, INC.	84	$18,953,629.54	27.2%	0	$0.00	NA	0	$0
		Unavailable	221	$50,724,069.49	72.8%	0	$0.00	NA	0	$0
Total			**305**	**$69,677,699.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNZ8		COUNTRYWIDE HOME LOANS, INC.	14	$3,276,732.00	20.48%	0	$0.00	NA	0	$0
		Unavailable	58	$12,724,561.05	79.52%	0	$0.00	NA	0	$0
Total			**72**	**$16,001,293.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UP29		COUNTRYWIDE HOME LOANS, INC.	11	$987,050.00	25%	0	$0.00	NA	0	$0
		Unavailable	33	$2,960,670.29	75%	0	$0.00	NA	0	$0
Total			**44**	**$3,947,720.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UP37		COUNTRYWIDE HOME LOANS, INC.	12	$1,188,850.00	14.22%	0	$0.00	NA	0	$0
		Unavailable	73	$7,172,944.45	85.78%	0	$0.00	NA	0	$0
Total			**85**	**$8,361,794.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UP52		COUNTRYWIDE HOME LOANS, INC.	31	$2,800,198.00	46.41%	0	$0.00	NA	0	$0
		Unavailable	35	$3,233,948.38	53.59%	0	$0.00	NA	0	$0
Total			**66**	**$6,034,146.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UP60		COUNTRYWIDE HOME LOANS, INC.	6	$904,637.89	26.96%	0	$0.00	NA	0	$0
		Unavailable	11	$2,450,495.00	73.04%	0	$0.00	NA	0	$0
Total			**17**	**$3,355,132.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UP78		COUNTRYWIDE HOME LOANS, INC.	63	$8,356,537.30	41.57%	0	$0.00	NA	0	$0
		Unavailable	89	$11,745,346.55	58.43%	0	$0.00	NA	0	$0
Total			**152**	**$20,101,883.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UP86		COUNTRYWIDE HOME LOANS, INC.	54	$3,429,242.00	47%	0	$0.00	NA	0	$0
		Unavailable	57	$3,867,753.23	53%	0	$0.00	NA	0	$0
Total			**111**	**$7,296,995.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UP94		COUNTRYWIDE HOME LOANS, INC.	36	$3,511,022.00	38.5%	0	$0.00	NA	0	$0
		Unavailable	57	$5,607,412.89	61.5%	0	$0.00	NA	0	$0
Total			**93**	**$9,118,434.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPC7		COUNTRYWIDE HOME LOANS, INC.	47	$9,107,991.16	20.39%	0	$0.00	NA	0	$0
		Unavailable	171	$35,559,331.78	79.61%	0	$0.00	NA	0	$0
Total			**218**	**$44,667,322.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPD5		COUNTRYWIDE HOME LOANS, INC.	106	$17,434,440.25	58.11%	0	$0.00	NA	0	$0
		Unavailable	72	$12,566,850.00	41.89%	0	$0.00	NA	0	$0
Total			**178**	**$30,001,290.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPE3		Unavailable	5	$556,391.25	100%	0	$0.00	NA	0	$0

Total			**5**	**$556,391.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPF0		COUNTRYWIDE HOME LOANS, INC.	1	$89,846.00	27.19%	0	$0.00	NA	0	$0
		Unavailable	3	$240,576.92	72.81%	0	$0.00	NA	0	$0
Total			**4**	**$330,422.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPG8		Unavailable	3	$305,011.72	100%	0	$0.00	NA	0	$0
Total			**3**	**$305,011.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPH6		COUNTRYWIDE HOME LOANS, INC.	1	$87,450.00	33.57%	0	$0.00	NA	0	$0
		Unavailable	2	$173,058.19	66.43%	0	$0.00	NA	0	$0
Total			**3**	**$260,508.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPJ2		COUNTRYWIDE HOME LOANS, INC.	15	$2,877,480.00	37.07%	0	$0.00	NA	0	$0
		Unavailable	25	$4,884,258.78	62.93%	0	$0.00	NA	0	$0
Total			**40**	**$7,761,738.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPK9		COUNTRYWIDE HOME LOANS, INC.	64	$13,241,456.00	60.65%	0	$0.00	NA	0	$0
		Unavailable	44	$8,592,755.00	39.35%	0	$0.00	NA	0	$0
Total			**108**	**$21,834,211.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPL7		COUNTRYWIDE HOME LOANS, INC.	160	$32,409,926.18	41.94%	0	$0.00	NA	0	$0
		Unavailable	209	$44,874,167.89	58.06%	0	$0.00	NA	0	$0
Total			**369**	**$77,284,094.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPM5		COUNTRYWIDE HOME LOANS, INC.	228	$42,009,941.03	55.6%	0	$0.00	NA	0	$0
		Unavailable	182	$33,542,890.55	44.4%	0	$0.00	NA	0	$0
Total			**410**	**$75,552,831.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPN3		COUNTRYWIDE HOME LOANS, INC.	5	$1,297,000.00	48.19%	0	$0.00	NA	0	$0
		Unavailable	7	$1,394,375.00	51.81%	0	$0.00	NA	0	$0
Total			**12**	**$2,691,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPQ6		COUNTRYWIDE HOME LOANS, INC.	56	$11,168,277.00	48.41%	0	$0.00	NA	0	$0
		Unavailable	55	$11,901,077.99	51.59%	0	$0.00	NA	0	$0
Total			**111**	**$23,069,354.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPS2			23	$4,642,376.88	30.92%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	51	$10,369,604.00	69.08%	0	$0.00	NA	0	$0
Total			**74**	**$15,011,980.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPV5		COUNTRYWIDE HOME LOANS, INC.	10	$835,039.46	23.63%	0	$0.00	NA	0	$0
		Unavailable	30	$2,699,495.86	76.37%	0	$0.00	NA	0	$0
Total			**40**	**$3,534,535.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPX1		COUNTRYWIDE HOME LOANS, INC.	4	$588,498.70	26.87%	0	$0.00	NA	0	$0
		Unavailable	14	$1,601,669.71	73.13%	0	$0.00	NA	0	$0
Total			**18**	**$2,190,168.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPY9		COUNTRYWIDE HOME LOANS, INC.	49	$2,425,846.00	43.35%	0	$0.00	NA	0	$0
		Unavailable	59	$3,170,170.54	56.65%	0	$0.00	NA	0	$0
Total			**108**	**$5,596,016.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPZ6		COUNTRYWIDE HOME LOANS, INC.	11	$2,750,733.00	50.64%	0	$0.00	NA	0	$0
		Unavailable	12	$2,680,775.82	49.36%	0	$0.00	NA	0	$0
Total			**23**	**$5,431,508.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQ28		COUNTRYWIDE HOME LOANS, INC.	5	$1,263,678.24	18.77%	0	$0.00	NA	0	$0
		Unavailable	20	$5,470,445.59	81.23%	0	$0.00	NA	0	$0
Total			**25**	**$6,734,123.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQ36		COUNTRYWIDE HOME LOANS, INC.	15	$3,626,678.00	29.97%	0	$0.00	NA	0	$0
		Unavailable	43	$8,475,676.76	70.03%	0	$0.00	NA	0	$0
Total			**58**	**$12,102,354.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQ44		COUNTRYWIDE HOME LOANS, INC.	18	$3,048,283.00	40.3%	0	$0.00	NA	0	$0
		Unavailable	23	$4,514,923.18	59.7%	0	$0.00	NA	0	$0
Total			**41**	**$7,563,206.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQ69		COUNTRYWIDE HOME LOANS, INC.	2	$238,138.01	16.72%	0	$0.00	NA	0	$0
		Unavailable	8	$1,186,186.02	83.28%	0	$0.00	NA	0	$0
Total			**10**	**$1,424,324.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQ77		COUNTRYWIDE HOME	4	$375,282.00	15.9%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	19	$1,985,723.99	84.1%	0	$0.00	NA	0	$0
Total			**23**	**$2,361,005.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQ93		COUNTRYWIDE HOME LOANS, INC.	129	$24,911,785.00	32.74%	0	$0.00	NA	0	$0
		Unavailable	260	$51,187,939.35	67.26%	0	$0.00	NA	0	$0
Total			**389**	**$76,099,724.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQA0		COUNTRYWIDE HOME LOANS, INC.	24	$3,067,174.00	43.77%	0	$0.00	NA	0	$0
		Unavailable	31	$3,939,689.20	56.23%	0	$0.00	NA	0	$0
Total			**55**	**$7,006,863.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQE2		COUNTRYWIDE HOME LOANS, INC.	114	$21,831,615.07	43.6%	0	$0.00	NA	0	$0
		Unavailable	128	$28,243,167.93	56.4%	0	$0.00	NA	0	$0
Total			**242**	**$50,074,783.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQF9		COUNTRYWIDE HOME LOANS, INC.	109	$23,812,103.10	31.92%	0	$0.00	NA	0	$0
		Unavailable	220	$50,781,507.31	68.08%	0	$0.00	NA	0	$0
Total			**329**	**$74,593,610.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQG7		COUNTRYWIDE HOME LOANS, INC.	22	$4,741,058.30	25.59%	0	$0.00	NA	0	$0
		Unavailable	61	$13,787,829.01	74.41%	0	$0.00	NA	0	$0
Total			**83**	**$18,528,887.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQH5		COUNTRYWIDE HOME LOANS, INC.	145	$25,171,215.00	83.89%	0	$0.00	NA	0	$0
		Unavailable	24	$4,834,900.00	16.11%	0	$0.00	NA	0	$0
Total			**169**	**$30,006,115.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQJ1		Unavailable	152	$30,006,102.46	100%	1	$44,647.57	NA	0	$0
Total			**152**	**$30,006,102.46**	**100%**	**1**	**$44,647.57**		**0**	**$0**
31405UQK8		COUNTRYWIDE HOME LOANS, INC.	102	$16,000,486.75	63.99%	0	$0.00	NA	0	$0
		Unavailable	55	$9,004,505.00	36.01%	0	$0.00	NA	0	$0
Total			**157**	**$25,004,991.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQL6		COUNTRYWIDE HOME LOANS, INC.	3	$587,310.72	2.94%	0	$0.00	NA	0	$0
		Unavailable	98	$19,416,768.17	97.06%	0	$0.00	NA	0	$0
Total			**101**	**$20,004,078.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UQM4		COUNTRYWIDE HOME LOANS, INC.	20	$3,073,766.31	86.44%	0	$0.00	NA	0	$0
		Unavailable	4	$482,392.47	13.56%	0	$0.00	NA	0	$0
Total			**24**	**$3,556,158.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQP7		Unavailable	12	$2,342,584.29	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,342,584.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQQ5		COUNTRYWIDE HOME LOANS, INC.	14	$1,954,141.71	50.26%	0	$0.00	NA	0	$0
		Unavailable	9	$1,933,544.28	49.74%	0	$0.00	NA	0	$0
Total			**23**	**$3,887,685.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQR3		COUNTRYWIDE HOME LOANS, INC.	23	$3,623,457.08	76.89%	0	$0.00	NA	0	$0
		Unavailable	8	$1,089,220.00	23.11%	0	$0.00	NA	0	$0
Total			**31**	**$4,712,677.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQS1		COUNTRYWIDE HOME LOANS, INC.	17	$2,712,966.00	35.3%	0	$0.00	NA	0	$0
		Unavailable	30	$4,972,133.01	64.7%	0	$0.00	NA	0	$0
Total			**47**	**$7,685,099.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQT9		COUNTRYWIDE HOME LOANS, INC.	46	$7,706,623.26	78.15%	0	$0.00	NA	0	$0
		Unavailable	10	$2,154,560.00	21.85%	0	$0.00	NA	0	$0
Total			**56**	**$9,861,183.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQU6		Unavailable	34	$10,855,741.90	100%	0	$0.00	NA	0	$0
Total			**34**	**$10,855,741.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQV4		COUNTRYWIDE HOME LOANS, INC.	8	$1,177,990.00	15.7%	0	$0.00	NA	0	$0
		Unavailable	33	$6,326,090.59	84.3%	0	$0.00	NA	0	$0
Total			**41**	**$7,504,080.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQW2		COUNTRYWIDE HOME LOANS, INC.	46	$10,080,679.00	39.95%	0	$0.00	NA	0	$0
		Unavailable	68	$15,149,850.75	60.05%	0	$0.00	NA	0	$0
Total			**114**	**$25,230,529.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQX0		COUNTRYWIDE HOME LOANS, INC.	38	$10,758,921.60	65.25%	0	$0.00	NA	0	$0
		Unavailable	19	$5,729,450.00	34.75%	0	$0.00	NA	0	$0
Total			**57**	**$16,488,371.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UQY8		COUNTRYWIDE HOME LOANS, INC.	7	$1,237,473.00	15.17%	0	$0.00	NA	0	$0
		Unavailable	38	$6,920,748.37	84.83%	0	$0.00	NA	0	$0
Total			**45**	**$8,158,221.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQZ5		COUNTRYWIDE HOME LOANS, INC.	15	$4,078,943.54	64.21%	0	$0.00	NA	0	$0
		Unavailable	10	$2,273,284.00	35.79%	0	$0.00	NA	0	$0
Total			**25**	**$6,352,227.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UR27		COUNTRYWIDE HOME LOANS, INC.	72	$13,078,697.20	35.03%	0	$0.00	NA	0	$0
		Unavailable	123	$24,252,342.00	64.97%	0	$0.00	NA	0	$0
Total			**195**	**$37,331,039.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UR35		COUNTRYWIDE HOME LOANS, INC.	118	$26,549,991.76	32.63%	0	$0.00	NA	0	$0
		Unavailable	236	$54,805,420.24	67.37%	0	$0.00	NA	0	$0
Total			**354**	**$81,355,412.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UR43		COUNTRYWIDE HOME LOANS, INC.	24	$4,969,553.58	25.8%	0	$0.00	NA	0	$0
		Unavailable	66	$14,291,908.44	74.2%	0	$0.00	NA	0	$0
Total			**90**	**$19,261,462.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UR50		COUNTRYWIDE HOME LOANS, INC.	93	$14,709,452.00	58.83%	0	$0.00	NA	0	$0
		Unavailable	56	$10,293,755.00	41.17%	0	$0.00	NA	0	$0
Total			**149**	**$25,003,207.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UR68		COUNTRYWIDE HOME LOANS, INC.	150	$29,144,234.00	44.07%	0	$0.00	NA	0	$0
		Unavailable	186	$36,981,497.00	55.93%	0	$0.00	NA	0	$0
Total			**336**	**$66,125,731.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UR76		COUNTRYWIDE HOME LOANS, INC.	13	$2,745,037.60	54.5%	0	$0.00	NA	0	$0
		Unavailable	13	$2,291,440.00	45.5%	0	$0.00	NA	0	$0
Total			**26**	**$5,036,477.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UR84		COUNTRYWIDE HOME LOANS, INC.	33	$6,936,177.00	31.54%	0	$0.00	NA	0	$0
		Unavailable	74	$15,057,307.00	68.46%	0	$0.00	NA	0	$0
Total			**107**	**$21,993,484.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UR92		COUNTRYWIDE HOME LOANS, INC.	122	$24,784,989.00	37.14%	0	$0.00	NA	0	$0
		Unavailable	215	$41,952,567.99	62.86%	0	$0.00	NA	0	$0
Total			**337**	**$66,737,556.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405URA9		COUNTRYWIDE HOME LOANS, INC.	144	$26,079,532.00	33.78%	0	$0.00	NA	0	$0
		Unavailable	245	$51,132,283.99	66.22%	0	$0.00	NA	0	$0
Total			**389**	**$77,211,815.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405URC5		Unavailable	23	$4,672,922.86	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,672,922.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405URH4		COUNTRYWIDE HOME LOANS, INC.	399	$84,648,560.60	42.35%	1	$288,644.43	NA	1	$288,644
		Unavailable	547	$115,228,207.47	57.65%	1	$296,372.85	NA	1	$296,372
Total			**946**	**$199,876,768.07**	**100%**	**2**	**$585,017.28**		**2**	**$585,017**
31405URJ0		COUNTRYWIDE HOME LOANS, INC.	73	$14,034,570.00	31.91%	0	$0.00	NA	0	$0
		Unavailable	136	$29,950,891.25	68.09%	0	$0.00	NA	0	$0
Total			**209**	**$43,985,461.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405URM3		COUNTRYWIDE HOME LOANS, INC.	17	$2,170,449.00	35.88%	0	$0.00	NA	0	$0
		Unavailable	31	$3,878,292.88	64.12%	0	$0.00	NA	0	$0
Total			**48**	**$6,048,741.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405URN1		COUNTRYWIDE HOME LOANS, INC.	30	$3,822,723.00	49.83%	0	$0.00	NA	0	$0
		Unavailable	30	$3,848,340.00	50.17%	0	$0.00	NA	0	$0
Total			**60**	**$7,671,063.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405URP6		COUNTRYWIDE HOME LOANS, INC.	39	$2,528,734.00	37.16%	0	$0.00	NA	0	$0
		Unavailable	68	$4,275,859.03	62.84%	0	$0.00	NA	0	$0
Total			**107**	**$6,804,593.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405URS0		COUNTRYWIDE HOME LOANS, INC.	56	$7,406,306.00	38.46%	0	$0.00	NA	0	$0
		Unavailable	91	$11,851,896.42	61.54%	0	$0.00	NA	0	$0
Total			**147**	**$19,258,202.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405URT8		COUNTRYWIDE HOME LOANS, INC.	62	$4,157,991.00	50.17%	0	$0.00	NA	0	$0
		Unavailable	61	$4,130,595.40	49.83%	0	$0.00	NA	0	$0

Total			**123**	**$8,288,586.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405URU5		COUNTRYWIDE HOME LOANS, INC.	39	$3,845,644.00	43.36%	0	$0.00	NA	0	$0
		Unavailable	51	$5,022,835.00	56.64%	0	$0.00	NA	0	$0
Total			**90**	**$8,868,479.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405URV3		COUNTRYWIDE HOME LOANS, INC.	14	$1,860,646.00	30.08%	0	$0.00	NA	0	$0
		Unavailable	34	$4,325,391.29	69.92%	0	$0.00	NA	0	$0
Total			**48**	**$6,186,037.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405URY7		COUNTRYWIDE HOME LOANS, INC.	8	$1,436,162.70	59.08%	0	$0.00	NA	0	$0
		Unavailable	4	$994,653.89	40.92%	0	$0.00	NA	0	$0
Total			**12**	**$2,430,816.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405US26		COUNTRYWIDE HOME LOANS, INC.	13	$2,729,646.00	36.67%	0	$0.00	NA	0	$0
		Unavailable	29	$4,713,266.39	63.33%	0	$0.00	NA	0	$0
Total			**42**	**$7,442,912.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405US34		COUNTRYWIDE HOME LOANS, INC.	15	$2,854,921.00	36.45%	0	$0.00	NA	0	$0
		Unavailable	26	$4,976,812.00	63.55%	0	$0.00	NA	0	$0
Total			**41**	**$7,831,733.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405US42		COUNTRYWIDE HOME LOANS, INC.	8	$1,808,046.00	23.82%	0	$0.00	NA	0	$0
		Unavailable	26	$5,783,016.00	76.18%	0	$0.00	NA	0	$0
Total			**34**	**$7,591,062.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405US59		COUNTRYWIDE HOME LOANS, INC.	13	$2,153,760.00	23.9%	0	$0.00	NA	0	$0
		Unavailable	32	$6,856,760.31	76.1%	0	$0.00	NA	0	$0
Total			**45**	**$9,010,520.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405US67		COUNTRYWIDE HOME LOANS, INC.	29	$5,554,189.50	40.17%	0	$0.00	NA	0	$0
		Unavailable	40	$8,273,122.20	59.83%	0	$0.00	NA	0	$0
Total			**69**	**$13,827,311.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405US83		COUNTRYWIDE HOME LOANS, INC.	57	$11,311,195.08	39.56%	0	$0.00	NA	0	$0
		Unavailable	92	$17,279,782.00	60.44%	0	$0.00	NA	0	$0
Total			**149**	**$28,590,977.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31405US91		Unavailable	117	$20,000,578.55	100%	0	$0.00	NA	0	$0
Total			**117**	**$20,000,578.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USA8		COUNTRYWIDE HOME LOANS, INC.	1	$153,000.00	5.39%	0	$0.00	NA	0	$0
		Unavailable	11	$2,685,851.00	94.61%	0	$0.00	NA	0	$0
Total			**12**	**$2,838,851.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USB6		COUNTRYWIDE HOME LOANS, INC.	14	$2,604,155.00	24.28%	0	$0.00	NA	0	$0
		Unavailable	42	$8,121,101.01	75.72%	0	$0.00	NA	0	$0
Total			**56**	**$10,725,256.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USD2		COUNTRYWIDE HOME LOANS, INC.	13	$2,957,630.00	30.73%	0	$0.00	NA	0	$0
		Unavailable	25	$6,667,123.86	69.27%	0	$0.00	NA	0	$0
Total			**38**	**$9,624,753.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USE0		COUNTRYWIDE HOME LOANS, INC.	5	$799,506.46	37.15%	0	$0.00	NA	0	$0
		Unavailable	7	$1,352,862.06	62.85%	0	$0.00	NA	0	$0
Total			**12**	**$2,152,368.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USG5		COUNTRYWIDE HOME LOANS, INC.	38	$2,098,782.00	38.19%	0	$0.00	NA	0	$0
		Unavailable	62	$3,397,159.91	61.81%	0	$0.00	NA	0	$0
Total			**100**	**$5,495,941.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USH3		COUNTRYWIDE HOME LOANS, INC.	10	$979,205.00	19.39%	0	$0.00	NA	0	$0
		Unavailable	42	$4,070,381.28	80.61%	0	$0.00	NA	0	$0
Total			**52**	**$5,049,586.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USJ9		COUNTRYWIDE HOME LOANS, INC.	13	$2,751,990.00	37.62%	0	$0.00	NA	0	$0
		Unavailable	21	$4,563,259.97	62.38%	0	$0.00	NA	0	$0
Total			**34**	**$7,315,249.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USK6		COUNTRYWIDE HOME LOANS, INC.	34	$3,017,404.12	46.21%	0	$0.00	NA	0	$0
		Unavailable	38	$3,512,911.82	53.79%	0	$0.00	NA	0	$0
Total			**72**	**$6,530,315.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USL4		COUNTRYWIDE HOME LOANS, INC.	10	$1,824,917.14	63.68%	0	$0.00	NA	0	$0

		Unavailable	7	$1,040,997.30	36.32%	0	$0.00	NA	0	$0
Total			**17**	**$2,865,914.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USN0		COUNTRYWIDE HOME LOANS, INC.	50	$6,544,502.48	32.43%	0	$0.00	NA	0	$0
		Unavailable	104	$13,636,189.12	67.57%	0	$0.00	NA	0	$0
Total			**154**	**$20,180,691.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USP5		COUNTRYWIDE HOME LOANS, INC.	41	$2,760,112.00	46.18%	0	$0.00	NA	0	$0
		Unavailable	47	$3,217,211.00	53.82%	0	$0.00	NA	0	$0
Total			**88**	**$5,977,323.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USQ3		COUNTRYWIDE HOME LOANS, INC.	34	$3,382,728.33	43.74%	0	$0.00	NA	0	$0
		Unavailable	44	$4,351,586.83	56.26%	0	$0.00	NA	0	$0
Total			**78**	**$7,734,315.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USR1		COUNTRYWIDE HOME LOANS, INC.	5	$640,940.00	12.82%	0	$0.00	NA	0	$0
		Unavailable	34	$4,359,310.07	87.18%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,250.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USW0		COUNTRYWIDE HOME LOANS, INC.	58	$9,851,107.38	27.72%	0	$0.00	NA	0	$0
		Unavailable	118	$25,680,651.47	72.28%	0	$0.00	NA	0	$0
Total			**176**	**$35,531,758.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USX8		COUNTRYWIDE HOME LOANS, INC.	67	$15,059,729.24	25.58%	0	$0.00	NA	0	$0
		Unavailable	191	$43,808,746.76	74.42%	0	$0.00	NA	0	$0
Total			**258**	**$58,868,476.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USY6		COUNTRYWIDE HOME LOANS, INC.	15	$3,645,631.37	21.47%	0	$0.00	NA	0	$0
		Unavailable	58	$13,333,622.82	78.53%	0	$0.00	NA	0	$0
Total			**73**	**$16,979,254.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USZ3		COUNTRYWIDE HOME LOANS, INC.	20	$4,184,245.00	83.43%	0	$0.00	NA	0	$0
		Unavailable	3	$830,924.31	16.57%	0	$0.00	NA	0	$0
Total			**23**	**$5,015,169.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UT25		COUNTRYWIDE HOME LOANS, INC.	90	$16,000,595.00	79.98%	0	$0.00	NA	0	$0
		Unavailable	22	$4,006,070.00	20.02%	0	$0.00	NA	0	$0

Total			**112**	**$20,006,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UT33		COUNTRYWIDE HOME LOANS, INC.	131	$24,824,810.23	62.06%	0	$0.00	NA	0	$0
		Unavailable	81	$15,177,847.24	37.94%	0	$0.00	NA	0	$0
Total			**212**	**$40,002,657.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UT41		COUNTRYWIDE HOME LOANS, INC.	11	$1,408,155.00	26.61%	0	$0.00	NA	0	$0
		Unavailable	30	$3,882,819.17	73.39%	0	$0.00	NA	0	$0
Total			**41**	**$5,290,974.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTB5		COUNTRYWIDE HOME LOANS, INC.	14	$1,338,375.00	20.76%	0	$0.00	NA	0	$0
		Unavailable	52	$5,108,761.50	79.24%	0	$0.00	NA	0	$0
Total			**66**	**$6,447,136.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTC3		COUNTRYWIDE HOME LOANS, INC.	22	$2,863,258.00	39.46%	0	$0.00	NA	0	$0
		Unavailable	34	$4,392,114.64	60.54%	0	$0.00	NA	0	$0
Total			**56**	**$7,255,372.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTD1		COUNTRYWIDE HOME LOANS, INC.	35	$2,346,630.00	37.23%	0	$0.00	NA	0	$0
		Unavailable	58	$3,956,684.35	62.77%	0	$0.00	NA	0	$0
Total			**93**	**$6,303,314.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTE9		COUNTRYWIDE HOME LOANS, INC.	34	$1,942,416.00	33.14%	0	$0.00	NA	0	$0
		Unavailable	62	$3,918,950.44	66.86%	0	$0.00	NA	0	$0
Total			**96**	**$5,861,366.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTF6		COUNTRYWIDE HOME LOANS, INC.	34	$4,381,445.00	29.77%	0	$0.00	NA	0	$0
		Unavailable	79	$10,335,286.35	70.23%	0	$0.00	NA	0	$0
Total			**113**	**$14,716,731.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTG4		COUNTRYWIDE HOME LOANS, INC.	43	$2,649,279.75	33.79%	0	$0.00	NA	0	$0
		Unavailable	78	$5,191,587.62	66.21%	0	$0.00	NA	0	$0
Total			**121**	**$7,840,867.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTH2		COUNTRYWIDE HOME LOANS, INC.	31	$3,013,811.00	34.12%	0	$0.00	NA	0	$0
		Unavailable	59	$5,819,644.62	65.88%	0	$0.00	NA	0	$0
Total			**90**	**$8,833,455.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UTJ8		COUNTRYWIDE HOME LOANS, INC.	9	$1,196,816.49	20.05%	0	$0.00	NA	0	$0
		Unavailable	37	$4,772,105.72	79.95%	0	$0.00	NA	0	$0
Total			**46**	**$5,968,922.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTP4		COUNTRYWIDE HOME LOANS, INC.	59	$10,414,128.00	22.15%	0	$0.00	NA	0	$0
		Unavailable	184	$36,607,979.66	77.85%	0	$0.00	NA	0	$0
Total			**243**	**$47,022,107.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTQ2		COUNTRYWIDE HOME LOANS, INC.	85	$18,911,086.00	29.71%	0	$0.00	NA	0	$0
		Unavailable	196	$44,739,096.89	70.29%	0	$0.00	NA	0	$0
Total			**281**	**$63,650,182.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTR0		COUNTRYWIDE HOME LOANS, INC.	10	$2,324,096.82	20.63%	0	$0.00	NA	0	$0
		Unavailable	40	$8,939,725.79	79.37%	0	$0.00	NA	0	$0
Total			**50**	**$11,263,822.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTT6		COUNTRYWIDE HOME LOANS, INC.	6	$1,166,176.51	18.67%	0	$0.00	NA	0	$0
		Unavailable	24	$5,079,934.81	81.33%	0	$0.00	NA	0	$0
Total			**30**	**$6,246,111.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTU3		COUNTRYWIDE HOME LOANS, INC.	3	$611,643.00	10.23%	0	$0.00	NA	0	$0
		Unavailable	32	$5,369,377.57	89.77%	0	$0.00	NA	0	$0
Total			**35**	**$5,981,020.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTV1		COUNTRYWIDE HOME LOANS, INC.	20	$3,067,922.00	44.08%	0	$0.00	NA	0	$0
		Unavailable	19	$3,891,580.38	55.92%	0	$0.00	NA	0	$0
Total			**39**	**$6,959,502.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTW9		COUNTRYWIDE HOME LOANS, INC.	32	$6,441,656.00	39.33%	0	$0.00	NA	0	$0
		Unavailable	48	$9,936,085.60	60.67%	0	$0.00	NA	0	$0
Total			**80**	**$16,377,741.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTX7		COUNTRYWIDE HOME LOANS, INC.	8	$1,618,100.00	28.29%	0	$0.00	NA	0	$0
		Unavailable	18	$4,100,585.00	71.71%	0	$0.00	NA	0	$0
Total			**26**	**$5,718,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UTY5		COUNTRYWIDE HOME LOANS, INC.	73	$11,672,732.99	79.76%	0	$0.00	NA	0	$0
		Unavailable	15	$2,962,311.00	20.24%	0	$0.00	NA	0	$0
Total			**88**	**$14,635,043.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTZ2		COUNTRYWIDE HOME LOANS, INC.	5	$1,263,995.77	12.19%	0	$0.00	NA	0	$0
		Unavailable	48	$9,108,168.40	87.81%	0	$0.00	NA	0	$0
Total			**53**	**$10,372,164.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UU31		COUNTRYWIDE HOME LOANS, INC.	19	$3,967,048.00	42.17%	0	$0.00	NA	0	$0
		Unavailable	25	$5,440,432.00	57.83%	0	$0.00	NA	0	$0
Total			**44**	**$9,407,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UU49		COUNTRYWIDE HOME LOANS, INC.	115	$22,416,867.00	41.5%	0	$0.00	NA	0	$0
		Unavailable	162	$31,604,056.00	58.5%	0	$0.00	NA	0	$0
Total			**277**	**$54,020,923.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UUB3		COUNTRYWIDE HOME LOANS, INC.	37	$1,825,329.00	28.75%	0	$0.00	NA	0	$0
		Unavailable	74	$4,523,551.75	71.25%	0	$0.00	NA	0	$0
Total			**111**	**$6,348,880.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UUD9		COUNTRYWIDE HOME LOANS, INC.	19	$1,663,121.00	28.92%	0	$0.00	NA	0	$0
		Unavailable	46	$4,087,191.85	71.08%	0	$0.00	NA	0	$0
Total			**65**	**$5,750,312.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UUF4		COUNTRYWIDE HOME LOANS, INC.	11	$1,519,856.00	24.46%	0	$0.00	NA	0	$0
		Unavailable	36	$4,694,161.89	75.54%	0	$0.00	NA	0	$0
Total			**47**	**$6,214,017.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UUG2		COUNTRYWIDE HOME LOANS, INC.	8	$1,660,682.00	26.01%	0	$0.00	NA	0	$0
		Unavailable	23	$4,723,350.10	73.99%	0	$0.00	NA	0	$0
Total			**31**	**$6,384,032.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UUK3		COUNTRYWIDE HOME LOANS, INC.	17	$1,500,527.00	24.83%	0	$0.00	NA	0	$0
		Unavailable	48	$4,541,813.90	75.17%	0	$0.00	NA	0	$0
Total			**65**	**$6,042,340.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UUL1		COUNTRYWIDE HOME	5	$1,052,295.15	24.6%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	16	$3,225,030.38	75.4%	0	$0.00	NA	0	$0
Total			**21**	**$4,277,325.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UUM9		COUNTRYWIDE HOME LOANS, INC.	12	$2,352,942.00	41.69%	0	$0.00	NA	0	$0
		Unavailable	20	$3,291,104.75	58.31%	0	$0.00	NA	0	$0
Total			**32**	**$5,644,046.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UUP2		COUNTRYWIDE HOME LOANS, INC.	22	$2,950,813.00	21.11%	0	$0.00	NA	0	$0
		Unavailable	86	$11,029,423.70	78.89%	0	$0.00	NA	0	$0
Total			**108**	**$13,980,236.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UUQ0		COUNTRYWIDE HOME LOANS, INC.	38	$2,357,960.00	31.82%	0	$0.00	NA	0	$0
		Unavailable	73	$5,051,774.35	68.18%	0	$0.00	NA	0	$0
Total			**111**	**$7,409,734.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UUR8		COUNTRYWIDE HOME LOANS, INC.	29	$2,865,642.00	31.83%	0	$0.00	NA	0	$0
		Unavailable	62	$6,138,401.02	68.17%	0	$0.00	NA	0	$0
Total			**91**	**$9,004,043.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UUW7		COUNTRYWIDE HOME LOANS, INC.	54	$9,931,219.00	23.94%	0	$0.00	NA	0	$0
		Unavailable	160	$31,553,512.52	76.06%	0	$0.00	NA	0	$0
Total			**214**	**$41,484,731.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UUX5		COUNTRYWIDE HOME LOANS, INC.	57	$12,519,352.00	20.3%	0	$0.00	NA	0	$0
		Unavailable	223	$49,160,568.96	79.7%	0	$0.00	NA	0	$0
Total			**280**	**$61,679,920.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UUY3		COUNTRYWIDE HOME LOANS, INC.	11	$2,178,453.68	19.98%	0	$0.00	NA	0	$0
		Unavailable	36	$8,726,566.90	80.02%	0	$0.00	NA	0	$0
Total			**47**	**$10,905,020.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2A4		FLAGSTAR BANK, FSB	5	$806,750.00	13.82%	0	$0.00	NA	0	$0
		Unavailable	32	$5,029,049.56	86.18%	0	$0.00	NA	0	$0
Total			**37**	**$5,835,799.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2B2		Unavailable	13	$2,026,703.58	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,026,703.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31405V2C0		FLAGSTAR BANK, FSB	34	$4,838,560.00	10.54%	0	$0.00	NA	0	$0
		Unavailable	259	$41,083,657.81	89.46%	0	$0.00	NA	0	$0
Total			**293**	**$45,922,217.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2D8		FLAGSTAR BANK, FSB	1	$180,000.00	2.17%	0	$0.00	NA	0	$0
		Unavailable	44	$8,110,679.02	97.83%	0	$0.00	NA	0	$0
Total			**45**	**$8,290,679.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2E6		FLAGSTAR BANK, FSB	3	$352,600.00	2.73%	0	$0.00	NA	0	$0
		Unavailable	95	$12,573,469.17	97.27%	0	$0.00	NA	0	$0
Total			**98**	**$12,926,069.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2F3		FLAGSTAR BANK, FSB	16	$893,535.83	11.95%	0	$0.00	NA	0	$0
		Unavailable	113	$6,580,656.16	88.05%	0	$0.00	NA	0	$0
Total			**129**	**$7,474,191.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2G1		FLAGSTAR BANK, FSB	1	$78,000.00	1.31%	0	$0.00	NA	0	$0
		Unavailable	50	$5,881,241.20	98.69%	0	$0.00	NA	0	$0
Total			**51**	**$5,959,241.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2H9		FLAGSTAR BANK, FSB	12	$658,760.50	8.3%	0	$0.00	NA	0	$0
		Unavailable	137	$7,274,013.91	91.7%	0	$0.00	NA	0	$0
Total			**149**	**$7,932,774.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2J5		FLAGSTAR BANK, FSB	4	$423,000.00	16.15%	0	$0.00	NA	0	$0
		Unavailable	18	$2,195,590.08	83.85%	0	$0.00	NA	0	$0
Total			**22**	**$2,618,590.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2K2		FLAGSTAR BANK, FSB	1	$130,000.00	1.9%	0	$0.00	NA	0	$0
		Unavailable	42	$6,719,550.00	98.1%	0	$0.00	NA	0	$0
Total			**43**	**$6,849,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2L0		FLAGSTAR BANK, FSB	5	$845,322.71	8.7%	0	$0.00	NA	0	$0
		Unavailable	51	$8,875,230.20	91.3%	0	$0.00	NA	0	$0
Total			**56**	**$9,720,552.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2M8		FLAGSTAR BANK, FSB	1	$138,600.00	11.88%	0	$0.00	NA	0	$0
		Unavailable	8	$1,028,339.61	88.12%	0	$0.00	NA	0	$0
Total			**9**	**$1,166,939.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2N6		FLAGSTAR BANK, FSB	1	$126,000.00	8.94%	0	$0.00	NA	0	$0
		Unavailable	9	$1,282,874.14	91.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,408,874.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3M7		FLAGSTAR BANK, FSB	1	$159,600.00	9.97%	0	$0.00	NA	0	$0

		Unavailable	6	$1,440,490.17	90.03%	0	$0.00	NA	0	$0
Total			**7**	**$1,600,090.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3N5		FLAGSTAR BANK, FSB	5	$1,043,704.56	6.92%	0	$0.00	NA	0	$0
		Unavailable	65	$14,028,700.00	93.08%	0	$0.00	NA	0	$0
Total			**70**	**$15,072,404.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3Q8		FLAGSTAR BANK, FSB	10	$1,543,501.47	9.05%	0	$0.00	NA	0	$0
		Unavailable	87	$15,514,565.20	90.95%	0	$0.00	NA	0	$0
Total			**97**	**$17,058,066.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3R6		FLAGSTAR BANK, FSB	10	$2,090,880.00	11.53%	0	$0.00	NA	0	$0
		Unavailable	80	$16,045,937.41	88.47%	0	$0.00	NA	0	$0
Total			**90**	**$18,136,817.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3S4		FLAGSTAR BANK, FSB	16	$2,831,646.02	23.33%	0	$0.00	NA	0	$0
		Unavailable	48	$9,308,277.86	76.67%	0	$0.00	NA	0	$0
Total			**64**	**$12,139,923.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3T2		FLAGSTAR BANK, FSB	5	$643,900.00	3.08%	0	$0.00	NA	0	$0
		Unavailable	119	$20,258,900.55	96.92%	0	$0.00	NA	0	$0
Total			**124**	**$20,902,800.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3U9		FLAGSTAR BANK, FSB	18	$3,266,220.00	17.61%	0	$0.00	NA	0	$0
		Unavailable	85	$15,282,690.00	82.39%	0	$0.00	NA	0	$0
Total			**103**	**$18,548,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3V7		FLAGSTAR BANK, FSB	1	$144,000.00	2.3%	0	$0.00	NA	0	$0
		Unavailable	27	$6,130,398.27	97.7%	0	$0.00	NA	0	$0
Total			**28**	**$6,274,398.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3X3		FLAGSTAR BANK, FSB	4	$958,815.16	30.35%	0	$0.00	NA	0	$0
		Unavailable	10	$2,200,619.49	69.65%	0	$0.00	NA	0	$0
Total			**14**	**$3,159,434.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3Z8		FLAGSTAR BANK, FSB	10	$2,018,057.65	36.41%	0	$0.00	NA	0	$0
		Unavailable	19	$3,524,245.99	63.59%	0	$0.00	NA	0	$0
Total			**29**	**$5,542,303.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4A2		FLAGSTAR BANK, FSB	2	$306,472.47	20.46%	0	$0.00	NA	0	$0
		Unavailable	6	$1,191,390.97	79.54%	0	$0.00	NA	0	$0
Total			**8**	**$1,497,863.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4B0		FLAGSTAR BANK, FSB	9	$1,626,500.00	9.54%	0	$0.00	NA	0	$0
		Unavailable	74	$15,425,375.46	90.46%	0	$0.00	NA	0	$0

Total			**83**	**$17,051,875.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4D6		FLAGSTAR BANK, FSB	5	$922,000.00	12.64%	0	$0.00	NA	0	$0
		Unavailable	34	$6,369,974.78	87.36%	0	$0.00	NA	0	$0
Total			**39**	**$7,291,974.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4E4		FLAGSTAR BANK, FSB	2	$309,200.00	9.71%	0	$0.00	NA	0	$0
		Unavailable	17	$2,873,700.00	90.29%	0	$0.00	NA	0	$0
Total			**19**	**$3,182,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4F1		Unavailable	10	$1,568,068.57	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,568,068.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4G9		FLAGSTAR BANK, FSB	7	$1,473,190.00	4.91%	0	$0.00	NA	0	$0
		Unavailable	131	$28,540,626.82	95.09%	1	$231,893.85	NA	1	$231,893
Total			**138**	**$30,013,816.82**	**100%**	**1**	**$231,893.85**		**1**	**$231,893**
31405V4H7		FLAGSTAR BANK, FSB	3	$689,840.00	4.59%	0	$0.00	NA	0	$0
		Unavailable	62	$14,336,761.15	95.41%	0	$0.00	NA	0	$0
Total			**65**	**$15,026,601.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4J3		FLAGSTAR BANK, FSB	8	$1,665,550.00	7.99%	0	$0.00	NA	0	$0
		Unavailable	94	$19,190,726.67	92.01%	0	$0.00	NA	0	$0
Total			**102**	**$20,856,276.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4K0		FLAGSTAR BANK, FSB	4	$674,150.00	6.74%	0	$0.00	NA	0	$0
		Unavailable	61	$9,326,073.89	93.26%	0	$0.00	NA	0	$0
Total			**65**	**$10,000,223.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VH26		GMAC MORTGAGE CORPORATION	103	$21,643,396.07	63.12%	0	$0.00	NA	0	$0
		Unavailable	64	$12,648,244.83	36.88%	0	$0.00	NA	0	$0
Total			**167**	**$34,291,640.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VH34		GMAC MORTGAGE CORPORATION	75	$17,565,967.14	60.81%	0	$0.00	NA	0	$0
		Unavailable	58	$11,320,588.97	39.19%	0	$0.00	NA	0	$0
Total			**133**	**$28,886,556.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VH42		GMAC MORTGAGE CORPORATION	32	$5,685,062.73	49.13%	0	$0.00	NA	0	$0
		Unavailable	37	$5,885,935.75	50.87%	0	$0.00	NA	0	$0
Total			**69**	**$11,570,998.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VH59		GMAC MORTGAGE CORPORATION	168	$11,615,887.46	53.97%	0	$0.00	NA	0	$0

		Unavailable	147	$9,908,497.21	46.03%	0	$0.00	NA	0	$0
Total			**315**	**$21,524,384.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VH67		GMAC MORTGAGE CORPORATION	134	$13,500,922.22	54.36%	0	$0.00	NA	0	$0
		Unavailable	115	$11,336,870.18	45.64%	0	$0.00	NA	0	$0
Total			**249**	**$24,837,792.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VH75		GMAC MORTGAGE CORPORATION	143	$18,759,907.02	54.7%	0	$0.00	NA	0	$0
		Unavailable	118	$15,536,180.22	45.3%	0	$0.00	NA	0	$0
Total			**261**	**$34,296,087.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VH83		GMAC MORTGAGE CORPORATION	93	$12,217,385.97	50.38%	0	$0.00	NA	0	$0
		Unavailable	91	$12,033,107.97	49.62%	0	$0.00	NA	0	$0
Total			**184**	**$24,250,493.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VH91		GMAC MORTGAGE CORPORATION	63	$15,996,051.17	83.09%	0	$0.00	NA	0	$0
		Unavailable	11	$3,255,518.32	16.91%	0	$0.00	NA	0	$0
Total			**74**	**$19,251,569.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VHX8		GMAC MORTGAGE CORPORATION	16	$3,122,462.52	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,122,462.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VHY6		GMAC MORTGAGE CORPORATION	78	$16,836,342.48	100%	0	$0.00	NA	0	$0
Total			**78**	**$16,836,342.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VHZ3		GMAC MORTGAGE CORPORATION	7	$1,624,495.97	79%	0	$0.00	NA	0	$0
		Unavailable	2	$431,848.28	21%	0	$0.00	NA	0	$0
Total			**9**	**$2,056,344.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJ24		GMAC MORTGAGE CORPORATION	109	$18,447,036.60	53.91%	0	$0.00	NA	0	$0
		Unavailable	89	$15,768,409.43	46.09%	0	$0.00	NA	0	$0
Total			**198**	**$34,215,446.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJ32		GMAC MORTGAGE CORPORATION	163	$20,831,231.13	71.18%	0	$0.00	NA	0	$0
		Unavailable	54	$8,435,557.11	28.82%	0	$0.00	NA	0	$0
Total			**217**	**$29,266,788.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VJ40		GMAC MORTGAGE CORPORATION	168	$10,254,035.49	70.97%	0	$0.00	NA	0	$0
		Unavailable	71	$4,194,478.72	29.03%	0	$0.00	NA	0	$0
Total			**239**	**$14,448,514.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJ57		GMAC MORTGAGE CORPORATION	68	$6,726,671.78	75.46%	0	$0.00	NA	0	$0
		Unavailable	23	$2,187,585.36	24.54%	0	$0.00	NA	0	$0
Total			**91**	**$8,914,257.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJ65		GMAC MORTGAGE CORPORATION	31	$5,143,587.87	51.77%	0	$0.00	NA	0	$0
		Unavailable	28	$4,792,379.90	48.23%	0	$0.00	NA	0	$0
Total			**59**	**$9,935,967.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJ73		GMAC MORTGAGE CORPORATION	65	$8,279,245.07	78.37%	0	$0.00	NA	0	$0
		Unavailable	18	$2,284,919.02	21.63%	0	$0.00	NA	0	$0
Total			**83**	**$10,564,164.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJ81		GMAC MORTGAGE CORPORATION	12	$2,149,147.37	55.58%	0	$0.00	NA	0	$0
		Unavailable	8	$1,717,648.63	44.42%	0	$0.00	NA	0	$0
Total			**20**	**$3,866,796.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJ99		GMAC MORTGAGE CORPORATION	36	$6,626,095.69	81.01%	0	$0.00	NA	0	$0
		Unavailable	8	$1,552,961.40	18.99%	0	$0.00	NA	0	$0
Total			**44**	**$8,179,057.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJA6		GMAC MORTGAGE CORPORATION	85	$19,345,504.13	59.76%	0	$0.00	NA	0	$0
		Unavailable	55	$13,025,235.28	40.24%	0	$0.00	NA	0	$0
Total			**140**	**$32,370,739.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJB4		GMAC MORTGAGE CORPORATION	94	$20,485,158.05	59.26%	0	$0.00	NA	0	$0
		Unavailable	62	$14,085,063.94	40.74%	0	$0.00	NA	0	$0
Total			**156**	**$34,570,221.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJC2		GMAC MORTGAGE CORPORATION	10	$1,963,611.36	35.83%	0	$0.00	NA	0	$0
		Unavailable	17	$3,515,996.60	64.17%	0	$0.00	NA	0	$0
Total			**27**	**$5,479,607.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJD0		GMAC MORTGAGE	71	$16,922,663.00	64.23%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	41	$9,425,431.41	35.77%	0	$0.00	NA	0	$0
Total			**112**	**$26,348,094.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJE8		GMAC MORTGAGE CORPORATION	101	$22,284,652.67	64.62%	0	$0.00	NA	0	$0
		Unavailable	54	$12,200,284.83	35.38%	0	$0.00	NA	0	$0
Total			**155**	**$34,484,937.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJF5		GMAC MORTGAGE CORPORATION	84	$18,766,912.36	54.79%	0	$0.00	NA	0	$0
		Unavailable	66	$15,483,347.13	45.21%	0	$0.00	NA	0	$0
Total			**150**	**$34,250,259.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJG3		GMAC MORTGAGE CORPORATION	85	$18,144,376.74	53.59%	0	$0.00	NA	0	$0
		Unavailable	73	$15,715,875.30	46.41%	0	$0.00	NA	0	$0
Total			**158**	**$33,860,252.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJH1		GMAC MORTGAGE CORPORATION	93	$20,519,188.09	58.45%	0	$0.00	NA	0	$0
		Unavailable	65	$14,588,645.25	41.55%	0	$0.00	NA	0	$0
Total			**158**	**$35,107,833.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJJ7		GMAC MORTGAGE CORPORATION	74	$16,403,909.00	47.31%	0	$0.00	NA	0	$0
		Unavailable	84	$18,265,875.65	52.69%	0	$0.00	NA	0	$0
Total			**158**	**$34,669,784.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJK4		GMAC MORTGAGE CORPORATION	216	$14,123,116.24	55.85%	0	$0.00	NA	0	$0
		Unavailable	182	$11,166,419.36	44.15%	0	$0.00	NA	0	$0
Total			**398**	**$25,289,535.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJL2		GMAC MORTGAGE CORPORATION	154	$15,292,678.31	63.01%	0	$0.00	NA	0	$0
		Unavailable	91	$8,976,791.52	36.99%	0	$0.00	NA	0	$0
Total			**245**	**$24,269,469.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJM0		GMAC MORTGAGE CORPORATION	105	$19,018,019.81	56.09%	0	$0.00	NA	0	$0
		Unavailable	84	$14,889,696.00	43.91%	0	$0.00	NA	0	$0
Total			**189**	**$33,907,715.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJN8		GMAC MORTGAGE CORPORATION	58	$9,590,399.74	43.89%	0	$0.00	NA	0	$0

		Unavailable	70	$12,260,775.76	56.11%	0	$0.00	NA	0	$0
Total			**128**	**$21,851,175.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJP3		GMAC MORTGAGE CORPORATION	110	$14,311,001.66	54.53%	0	$0.00	NA	0	$0
		Unavailable	93	$11,935,666.82	45.47%	0	$0.00	NA	0	$0
Total			**203**	**$26,246,668.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJQ1		GMAC MORTGAGE CORPORATION	64	$14,156,481.38	45.94%	0	$0.00	NA	0	$0
		Unavailable	73	$16,661,433.76	54.06%	0	$0.00	NA	0	$0
Total			**137**	**$30,817,915.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJR9		GMAC MORTGAGE CORPORATION	14	$3,196,175.83	69.84%	0	$0.00	NA	0	$0
		Unavailable	5	$1,380,559.18	30.16%	0	$0.00	NA	0	$0
Total			**19**	**$4,576,735.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJS7		GMAC MORTGAGE CORPORATION	68	$15,368,668.55	45.07%	0	$0.00	NA	0	$0
		Unavailable	82	$18,727,637.43	54.93%	0	$0.00	NA	0	$0
Total			**150**	**$34,096,305.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJT5		GMAC MORTGAGE CORPORATION	47	$9,303,126.95	40.25%	0	$0.00	NA	0	$0
		Unavailable	69	$13,811,766.41	59.75%	0	$0.00	NA	0	$0
Total			**116**	**$23,114,893.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJU2		GMAC MORTGAGE CORPORATION	26	$2,883,051.00	62.37%	0	$0.00	NA	0	$0
		Unavailable	12	$1,739,498.71	37.63%	0	$0.00	NA	0	$0
Total			**38**	**$4,622,549.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJV0		GMAC MORTGAGE CORPORATION	12	$1,875,866.04	27.53%	0	$0.00	NA	0	$0
		Unavailable	24	$4,937,959.50	72.47%	0	$0.00	NA	0	$0
Total			**36**	**$6,813,825.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJW8		GMAC MORTGAGE CORPORATION	91	$17,524,791.26	56.29%	0	$0.00	NA	0	$0
		Unavailable	61	$13,609,502.62	43.71%	0	$0.00	NA	0	$0
Total			**152**	**$31,134,293.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJX6		GMAC MORTGAGE CORPORATION	69	$12,736,028.05	40.31%	0	$0.00	NA	0	$0
		Unavailable	90	$18,858,695.69	59.69%	0	$0.00	NA	0	$0

Total			**159**	**$31,594,723.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJY4		GMAC MORTGAGE CORPORATION	22	$3,581,063.20	34.11%	0	$0.00	NA	0	$0
		Unavailable	40	$6,918,162.47	65.89%	0	$0.00	NA	0	$0
Total			**62**	**$10,499,225.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJZ1		GMAC MORTGAGE CORPORATION	134	$19,007,070.59	77.08%	0	$0.00	NA	0	$0
		Unavailable	41	$5,651,147.83	22.92%	0	$0.00	NA	0	$0
Total			**175**	**$24,658,218.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKA4		GMAC MORTGAGE CORPORATION	22	$2,498,855.73	54.02%	0	$0.00	NA	0	$0
		Unavailable	19	$2,127,146.94	45.98%	0	$0.00	NA	0	$0
Total			**41**	**$4,626,002.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKB2		GMAC MORTGAGE CORPORATION	26	$1,841,334.18	52.18%	0	$0.00	NA	0	$0
		Unavailable	24	$1,687,205.72	47.82%	0	$0.00	NA	0	$0
Total			**50**	**$3,528,539.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKC0		GMAC MORTGAGE CORPORATION	58	$12,063,854.94	47.06%	0	$0.00	NA	0	$0
		Unavailable	56	$13,571,489.31	52.94%	0	$0.00	NA	0	$0
Total			**114**	**$25,635,344.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKD8		GMAC MORTGAGE CORPORATION	75	$16,372,386.91	47.9%	0	$0.00	NA	0	$0
		Unavailable	90	$17,807,105.63	52.1%	0	$0.00	NA	0	$0
Total			**165**	**$34,179,492.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKE6		GMAC MORTGAGE CORPORATION	131	$17,252,923.73	51.48%	0	$0.00	NA	0	$0
		Unavailable	122	$16,259,832.29	48.52%	0	$0.00	NA	0	$0
Total			**253**	**$33,512,756.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKF3		GMAC MORTGAGE CORPORATION	81	$17,326,583.91	54.83%	0	$0.00	NA	0	$0
		Unavailable	63	$14,273,326.26	45.17%	0	$0.00	NA	0	$0
Total			**144**	**$31,599,910.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKG1		GMAC MORTGAGE CORPORATION	42	$6,495,270.16	30.49%	0	$0.00	NA	0	$0
		Unavailable	81	$14,810,499.79	69.51%	0	$0.00	NA	0	$0
Total			**123**	**$21,305,769.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VKS5		WACHOVIA MORTGAGE CORPORATION	14	$2,468,081.96	73.32%	0	$0.00	NA	0	$0
		Unavailable	6	$897,929.12	26.68%	0	$0.00	NA	0	$0
Total			**20**	**$3,366,011.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKT3		WACHOVIA MORTGAGE CORPORATION	11	$1,837,355.05	67.67%	0	$0.00	NA	0	$0
		Unavailable	4	$877,748.46	32.33%	0	$0.00	NA	0	$0
Total			**15**	**$2,715,103.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VM20		OHIO SAVINGS BANK	3	$275,155.79	1.46%	0	$0.00	NA	0	$0
		Unavailable	99	$18,633,462.05	98.54%	0	$0.00	NA	0	$0
Total			**102**	**$18,908,617.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VM38		OHIO SAVINGS BANK	9	$1,639,675.32	4.44%	0	$0.00	NA	0	$0
		Unavailable	189	$35,260,271.60	95.56%	0	$0.00	NA	0	$0
Total			**198**	**$36,899,946.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VM46		Unavailable	28	$4,720,711.87	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,720,711.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VMH7		WESTERNBANK PUERTO RICO	9	$1,089,551.94	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,089,551.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VNR4		OHIO SAVINGS BANK	14	$2,492,931.24	6.27%	0	$0.00	NA	0	$0
		Unavailable	182	$37,253,773.15	93.73%	0	$0.00	NA	0	$0
Total			**196**	**$39,746,704.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VNS2		OHIO SAVINGS BANK	22	$4,673,327.52	2%	0	$0.00	NA	0	$0
		Unavailable	994	$229,127,898.88	98%	1	$154,972.26	NA	0	$0
Total			**1,016**	**$233,801,226.40**	**100%**	**1**	**$154,972.26**		**0**	**$0**
31405VNT0		OHIO SAVINGS BANK	10	$1,582,650.12	2.52%	0	$0.00	NA	0	$0
		Unavailable	310	$61,139,479.21	97.48%	1	$244,295.10	NA	0	$0
Total			**320**	**$62,722,129.33**	**100%**	**1**	**$244,295.10**		**0**	**$0**
31405VP35		Unavailable	13	$2,027,549.79	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,027,549.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VPE1		OHIO SAVINGS BANK	3	$349,422.71	5.36%	0	$0.00	NA	0	$0
		Unavailable	37	$6,168,565.49	94.64%	0	$0.00	NA	0	$0
Total			**40**	**$6,517,988.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VPF8		OHIO SAVINGS BANK	4	$385,346.86	1.75%	0	$0.00	NA	0	$0
		Unavailable	144	$21,584,716.53	98.25%	2	$240,849.81	NA	1	$153,210
Total			**148**	**$21,970,063.39**	**100%**	**2**	**$240,849.81**		**1**	**$153,210**
31405VPG6		OHIO SAVINGS BANK	1	$98,829.04	2.14%	0	$0.00	NA	0	$0
		Unavailable	39	$4,512,477.80	97.86%	0	$0.00	NA	0	$0
Total			**40**	**$4,611,306.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VQB6		Unavailable	9	$2,196,672.54	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,196,672.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VQC4		OHIO SAVINGS BANK	4	$463,325.22	4.96%	0	$0.00	NA	0	$0
		Unavailable	42	$8,872,696.70	95.04%	0	$0.00	NA	0	$0
Total			**46**	**$9,336,021.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VQD2		Unavailable	34	$4,682,486.20	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,682,486.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VQE0		Unavailable	14	$1,114,951.65	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,114,951.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VQQ3		OHIO SAVINGS BANK	6	$717,750.24	19.53%	0	$0.00	NA	0	$0
		Unavailable	15	$2,957,625.25	80.47%	0	$0.00	NA	0	$0
Total			**21**	**$3,675,375.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VQR1		OHIO SAVINGS BANK	10	$1,088,775.42	2.43%	0	$0.00	NA	0	$0
		Unavailable	222	$43,727,069.12	97.57%	0	$0.00	NA	0	$0
Total			**232**	**$44,815,844.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VQS9		OHIO SAVINGS BANK	3	$475,322.31	1.34%	0	$0.00	NA	0	$0
		Unavailable	181	$34,942,941.31	98.66%	0	$0.00	NA	0	$0
Total			**184**	**$35,418,263.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VQT7		OHIO SAVINGS BANK	1	$67,941.45	0.44%	0	$0.00	NA	0	$0
		Unavailable	110	$15,200,193.15	99.56%	0	$0.00	NA	0	$0
Total			**111**	**$15,268,134.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VQU4		Unavailable	29	$2,989,965.68	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,989,965.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VR25		OHIO SAVINGS BANK	22	$1,426,235.22	16.37%	0	$0.00	NA	0	$0
		Unavailable	104	$7,288,119.77	83.63%	0	$0.00	NA	0	$0
Total			**126**	**$8,714,354.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VR33		OHIO SAVINGS BANK	5	$324,717.23	7.84%	0	$0.00	NA	0	$0
		Unavailable	60	$3,819,135.83	92.16%	0	$0.00	NA	0	$0
Total			**65**	**$4,143,853.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VRP4		OHIO SAVINGS BANK	8	$459,510.95	25.93%	0	$0.00	NA	0	$0
		Unavailable	21	$1,312,574.16	74.07%	0	$0.00	NA	0	$0
Total			**29**	**$1,772,085.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VRQ2		OHIO SAVINGS BANK	1	$49,826.23	4.72%	0	$0.00	NA	0	$0
		Unavailable	19	$1,006,123.09	95.28%	0	$0.00	NA	0	$0
Total			**20**	**$1,055,949.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VSC2		OHIO SAVINGS BANK	2	$170,688.20	3.35%	0	$0.00	NA	0	$0
		Unavailable	52	$4,920,567.13	96.65%	0	$0.00	NA	0	$0
Total			**54**	**$5,091,255.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VSD0		Unavailable	16	$1,478,282.93	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,478,282.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VSP3		OHIO SAVINGS BANK	20	$1,969,201.28	12.23%	0	$0.00	NA	0	$0
		Unavailable	143	$14,136,253.04	87.77%	0	$0.00	NA	0	$0
Total			**163**	**$16,105,454.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VSQ1		OHIO SAVINGS BANK	2	$175,476.76	3.03%	0	$0.00	NA	0	$0
		Unavailable	56	$5,615,000.80	96.97%	0	$0.00	NA	0	$0
Total			**58**	**$5,790,477.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VTC1		OHIO SAVINGS BANK	23	$2,875,357.53	7.1%	0	$0.00	NA	0	$0
		Unavailable	286	$37,605,772.47	92.9%	0	$0.00	NA	0	$0
Total			**309**	**$40,481,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VTD9		OHIO SAVINGS BANK	3	$358,618.89	2.86%	0	$0.00	NA	0	$0
		Unavailable	94	$12,191,984.99	97.14%	1	$130,698.77	NA	0	$0
Total			**97**	**$12,550,603.88**	**100%**	**1**	**$130,698.77**		**0**	**$0**
31405VTP2		Unavailable	42	$8,795,681.93	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,795,681.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VTQ0		Unavailable	38	$6,643,522.87	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,643,522.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VU47		HSBC MORTGAGE CORPORATION (USA)	14	$2,387,653.24	79.59%	0	$0.00	NA	0	$0
		Unavailable	2	$612,100.00	20.41%	0	$0.00	NA	0	$0
Total			**16**	**$2,999,753.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VU54		HSBC MORTGAGE CORPORATION (USA)	17	$2,931,108.88	27.91%	0	$0.00	NA	0	$0
		Unavailable	40	$7,569,546.66	72.09%	0	$0.00	NA	0	$0
Total			**57**	**$10,500,655.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VU62		HSBC MORTGAGE CORPORATION (USA)	22	$2,999,890.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,999,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VU70		HSBC MORTGAGE CORPORATION (USA)	11	$2,055,050.00	68.5%	0	$0.00	NA	0	$0
		Unavailable	5	$945,000.00	31.5%	0	$0.00	NA	0	$0
Total			**16**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VU88		HSBC MORTGAGE CORPORATION (USA)	28	$4,789,075.22	59.86%	0	$0.00	NA	0	$0
		Unavailable	28	$3,210,735.65	40.14%	0	$0.00	NA	0	$0
Total			**56**	**$7,999,810.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VU96		HSBC MORTGAGE CORPORATION (USA)	3	$399,409.37	29.66%	0	$0.00	NA	0	$0
		Unavailable	4	$947,150.00	70.34%	0	$0.00	NA	0	$0
Total			**7**	**$1,346,559.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VV38		HSBC MORTGAGE CORPORATION (USA)	6	$889,343.21	44.47%	0	$0.00	NA	0	$0
		Unavailable	7	$1,110,751.14	55.53%	0	$0.00	NA	0	$0
Total			**13**	**$2,000,094.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VV46		HSBC MORTGAGE CORPORATION (USA)	5	$1,067,004.50	53.33%	0	$0.00	NA	0	$0
		Unavailable	6	$933,700.00	46.67%	0	$0.00	NA	0	$0
Total			**11**	**$2,000,704.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVA2		HSBC MORTGAGE CORPORATION (USA)	9	$1,829,600.00	39.44%	0	$0.00	NA	0	$0
		Unavailable	19	$2,809,846.32	60.56%	0	$0.00	NA	0	$0
Total			**28**	**$4,639,446.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVJ3		HSBC MORTGAGE CORPORATION (USA)	44	$9,000,618.07	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,000,618.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVK0		HSBC MORTGAGE CORPORATION (USA)	8	$1,878,750.00	93.94%	0	$0.00	NA	0	$0

		Unavailable	1	$121,168.55	6.06%	0	$0.00	NA	0	$0
Total			**9**	**$1,999,918.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	$2,499,949.22	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,499,949.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	$6,999,816.14	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,999,816.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	$4,040,250.00	80.81%	0	$0.00	NA	0	$0
		Unavailable	4	$959,500.00	19.19%	0	$0.00	NA	0	$0
Total			**24**	**$4,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	$377,762.57	15.11%	0	$0.00	NA	0	$0
		Unavailable	12	$2,122,200.00	84.89%	0	$0.00	NA	0	$0
Total			**17**	**$2,499,962.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVW4		HSBC MORTGAGE CORPORATION (USA)	17	$2,936,280.99	32.63%	0	$0.00	NA	0	$0
		Unavailable	36	$6,063,285.48	67.37%	0	$0.00	NA	0	$0
Total			**53**	**$8,999,566.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVX2		HSBC MORTGAGE CORPORATION (USA)	17	$2,999,737.55	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,999,737.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVY0		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,034.06	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,000,034.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVZ7		HSBC MORTGAGE CORPORATION (USA)	6	$973,040.00	67.29%	0	$0.00	NA	0	$0
		Unavailable	3	$473,000.00	32.71%	0	$0.00	NA	0	$0
Total			**9**	**$1,446,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWB9		HSBC MORTGAGE CORPORATION (USA)	15	$3,000,114.79	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,000,114.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWC7		HSBC MORTGAGE CORPORATION (USA)	11	$1,587,077.05	52.91%	0	$0.00	NA	0	$0
		Unavailable	4	$1,412,700.00	47.09%	0	$0.00	NA	0	$0

Total			**15**	**$2,999,777.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWD5		HSBC MORTGAGE CORPORATION (USA)	12	$2,378,438.84	59.45%	0	$0.00	NA	0	$0
		Unavailable	6	$1,622,317.79	40.55%	0	$0.00	NA	0	$0
Total			**18**	**$4,000,756.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWF0		HSBC MORTGAGE CORPORATION (USA)	19	$3,255,640.94	96.88%	0	$0.00	NA	0	$0
		Unavailable	2	$105,000.00	3.12%	0	$0.00	NA	0	$0
Total			**21**	**$3,360,640.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWG8		HSBC MORTGAGE CORPORATION (USA)	11	$1,999,991.39	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,999,991.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VX85		FLAGSTAR BANK, FSB	4	$817,897.70	2.98%	0	$0.00	NA	0	$0
		Unavailable	109	$26,615,116.98	97.02%	0	$0.00	NA	0	$0
Total			**113**	**$27,433,014.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VX93		Unavailable	56	$10,003,716.33	100%	0	$0.00	NA	0	$0
Total			**56**	**$10,003,716.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VY27		FLAGSTAR BANK, FSB	1	$142,740.74	4.16%	0	$0.00	NA	0	$0
		Unavailable	25	$3,286,581.14	95.84%	0	$0.00	NA	0	$0
Total			**26**	**$3,429,321.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VY35		FLAGSTAR BANK, FSB	3	$318,504.54	14.39%	0	$0.00	NA	0	$0
		Unavailable	19	$1,895,482.63	85.61%	0	$0.00	NA	0	$0
Total			**22**	**$2,213,987.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VY43		Unavailable	25	$1,809,287.10	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,809,287.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VY50		Unavailable	33	$1,973,197.16	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,973,197.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VY68		FLAGSTAR BANK, FSB	1	$110,000.00	3.77%	0	$0.00	NA	0	$0
		Unavailable	29	$2,808,201.74	96.23%	0	$0.00	NA	0	$0
Total			**30**	**$2,918,201.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VY76		FLAGSTAR BANK, FSB	2	$404,872.30	8.54%	0	$0.00	NA	0	$0
		Unavailable	23	$4,333,340.77	91.46%	0	$0.00	NA	0	$0
Total			**25**	**$4,738,213.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VY84		FLAGSTAR BANK, FSB	17	$1,063,415.55	10.95%	0	$0.00	NA	0	$0

		Unavailable	140	$8,648,943.32	89.05%	0	$0.00	NA	0	$0
Total			**157**	**$9,712,358.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VY92		FLAGSTAR BANK, FSB	1	$175,000.00	4.18%	0	$0.00	NA	0	$0
		Unavailable	22	$4,012,194.32	95.82%	0	$0.00	NA	0	$0
Total			**23**	**$4,187,194.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VYA9		FLAGSTAR BANK, FSB	14	$2,445,530.00	9.77%	0	$0.00	NA	0	$0
		Unavailable	123	$22,574,742.38	90.23%	0	$0.00	NA	0	$0
Total			**137**	**$25,020,272.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VYB7		FLAGSTAR BANK, FSB	16	$3,400,231.41	7.71%	0	$0.00	NA	0	$0
		Unavailable	168	$40,729,339.59	92.29%	0	$0.00	NA	0	$0
Total			**184**	**$44,129,571.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VYC5		FLAGSTAR BANK, FSB	1	$128,700.00	4.67%	0	$0.00	NA	0	$0
		Unavailable	20	$2,628,099.29	95.33%	0	$0.00	NA	0	$0
Total			**21**	**$2,756,799.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VYD3		FLAGSTAR BANK, FSB	2	$262,382.80	9.54%	0	$0.00	NA	0	$0
		Unavailable	19	$2,487,782.07	90.46%	0	$0.00	NA	0	$0
Total			**21**	**$2,750,164.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VYE1		FLAGSTAR BANK, FSB	1	$117,426.20	4.11%	0	$0.00	NA	0	$0
		Unavailable	21	$2,741,481.83	95.89%	0	$0.00	NA	0	$0
Total			**22**	**$2,858,908.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VYF8		FLAGSTAR BANK, FSB	1	$200,000.00	8.56%	0	$0.00	NA	0	$0
		Unavailable	12	$2,137,020.56	91.44%	0	$0.00	NA	0	$0
Total			**13**	**$2,337,020.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VYG6		FLAGSTAR BANK, FSB	1	$22,800.00	1.55%	0	$0.00	NA	0	$0
		Unavailable	23	$1,448,697.76	98.45%	0	$0.00	NA	0	$0
Total			**24**	**$1,471,497.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VYH4		FLAGSTAR BANK, FSB	1	$77,200.00	7.08%	0	$0.00	NA	0	$0
		Unavailable	15	$1,013,024.63	92.92%	0	$0.00	NA	0	$0
Total			**16**	**$1,090,224.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VYJ0		FLAGSTAR BANK, FSB	1	$73,000.00	4.11%	0	$0.00	NA	0	$0
		Unavailable	24	$1,703,724.01	95.89%	0	$0.00	NA	0	$0
Total			**25**	**$1,776,724.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VYK7		FLAGSTAR BANK, FSB	1	$75,940.72	5.37%	0	$0.00	NA	0	$0
		Unavailable	26	$1,337,666.00	94.63%	0	$0.00	NA	0	$0

Total			**27**	**$1,413,606.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VYL5		FLAGSTAR BANK, FSB	1	$109,750.00	6.05%	0	$0.00	NA	0	$0
		Unavailable	17	$1,704,919.66	93.95%	0	$0.00	NA	0	$0
Total			**18**	**$1,814,669.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VYM3		FLAGSTAR BANK, FSB	1	$85,600.00	4.58%	0	$0.00	NA	0	$0
		Unavailable	18	$1,784,711.80	95.42%	0	$0.00	NA	0	$0
Total			**19**	**$1,870,311.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VYN1		Unavailable	11	$1,353,857.08	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,353,857.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VYP6		FLAGSTAR BANK, FSB	2	$476,004.23	7.94%	0	$0.00	NA	0	$0
		Unavailable	26	$5,518,569.00	92.06%	0	$0.00	NA	0	$0
Total			**28**	**$5,994,573.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VYW1		FLAGSTAR BANK, FSB	2	$186,000.00	13.6%	0	$0.00	NA	0	$0
		Unavailable	12	$1,181,466.92	86.4%	0	$0.00	NA	0	$0
Total			**14**	**$1,367,466.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VYX9		Unavailable	20	$3,530,173.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,530,173.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZ26		FLAGSTAR BANK, FSB	23	$5,038,540.00	7.33%	0	$0.00	NA	0	$0
		Unavailable	274	$63,727,825.21	92.67%	0	$0.00	NA	0	$0
Total			**297**	**$68,766,365.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZ34		FLAGSTAR BANK, FSB	1	$176,720.00	4.87%	0	$0.00	NA	0	$0
		Unavailable	16	$3,450,220.00	95.13%	0	$0.00	NA	0	$0
Total			**17**	**$3,626,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZ42		FLAGSTAR BANK, FSB	8	$1,669,000.00	11.75%	0	$0.00	NA	0	$0
		Unavailable	61	$12,534,400.00	88.25%	0	$0.00	NA	0	$0
Total			**69**	**$14,203,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZ59		FLAGSTAR BANK, FSB	4	$740,250.00	30.18%	0	$0.00	NA	0	$0
		Unavailable	10	$1,712,150.00	69.82%	0	$0.00	NA	0	$0
Total			**14**	**$2,452,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZ67		FLAGSTAR BANK, FSB	4	$483,890.00	3.21%	0	$0.00	NA	0	$0
		Unavailable	83	$14,599,814.19	96.79%	0	$0.00	NA	0	$0
Total			**87**	**$15,083,704.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZ75		FLAGSTAR BANK, FSB	10	$1,851,540.35	6.01%	0	$0.00	NA	0	$0

		Unavailable	183	$28,942,083.31	93.99%	0	$0.00	NA	0	$0
Total			**193**	**$30,793,623.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZ83		FLAGSTAR BANK, FSB	13	$1,883,507.58	15.19%	0	$0.00	NA	0	$0
		Unavailable	72	$10,516,900.17	84.81%	0	$0.00	NA	0	$0
Total			**85**	**$12,400,407.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZ91		FLAGSTAR BANK, FSB	1	$239,000.00	8.48%	0	$0.00	NA	0	$0
		Unavailable	12	$2,579,126.79	91.52%	0	$0.00	NA	0	$0
Total			**13**	**$2,818,126.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZA8		FLAGSTAR BANK, FSB	9	$876,500.00	12.98%	0	$0.00	NA	0	$0
		Unavailable	59	$5,874,590.00	87.02%	0	$0.00	NA	0	$0
Total			**68**	**$6,751,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZB6		FLAGSTAR BANK, FSB	24	$3,096,997.28	12.45%	0	$0.00	NA	0	$0
		Unavailable	170	$21,775,202.88	87.55%	0	$0.00	NA	0	$0
Total			**194**	**$24,872,200.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZC4		FLAGSTAR BANK, FSB	2	$391,500.00	5.38%	0	$0.00	NA	0	$0
		Unavailable	36	$6,891,738.26	94.62%	0	$0.00	NA	0	$0
Total			**38**	**$7,283,238.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZD2		FLAGSTAR BANK, FSB	1	$179,122.75	3.16%	0	$0.00	NA	0	$0
		Unavailable	31	$5,484,626.60	96.84%	0	$0.00	NA	0	$0
Total			**32**	**$5,663,749.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZE0		FLAGSTAR BANK, FSB	13	$775,420.00	13.91%	0	$0.00	NA	0	$0
		Unavailable	71	$4,801,025.79	86.09%	0	$0.00	NA	0	$0
Total			**84**	**$5,576,445.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZF7		Unavailable	6	$1,095,837.99	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,095,837.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZG5		FLAGSTAR BANK, FSB	4	$460,908.11	15.05%	0	$0.00	NA	0	$0
		Unavailable	20	$2,601,846.60	84.95%	0	$0.00	NA	0	$0
Total			**24**	**$3,062,754.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZH3		FLAGSTAR BANK, FSB	3	$282,705.63	16.94%	0	$0.00	NA	0	$0
		Unavailable	14	$1,386,500.00	83.06%	0	$0.00	NA	0	$0
Total			**17**	**$1,669,205.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZJ9		FLAGSTAR BANK, FSB	12	$1,541,661.75	30.57%	0	$0.00	NA	0	$0
		Unavailable	28	$3,500,868.33	69.43%	0	$0.00	NA	0	$0
Total			**40**	**$5,042,530.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VZM2		FLAGSTAR BANK, FSB	5	$688,949.70	3.04%	0	$0.00	NA	0	$0
		Unavailable	112	$21,949,883.54	96.96%	0	$0.00	NA	0	$0
Total			**117**	**$22,638,833.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZN0		FLAGSTAR BANK, FSB	3	$803,000.00	18.79%	0	$0.00	NA	0	$0
		Unavailable	15	$3,470,800.00	81.21%	0	$0.00	NA	0	$0
Total			**18**	**$4,273,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZP5		Unavailable	24	$1,600,281.17	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,600,281.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZQ3		FLAGSTAR BANK, FSB	1	$100,400.00	3.95%	0	$0.00	NA	0	$0
		Unavailable	25	$2,438,840.00	96.05%	0	$0.00	NA	0	$0
Total			**26**	**$2,539,240.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZR1		FLAGSTAR BANK, FSB	1	$120,000.00	2.31%	0	$0.00	NA	0	$0
		Unavailable	39	$5,063,900.00	97.69%	0	$0.00	NA	0	$0
Total			**40**	**$5,183,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZS9		FLAGSTAR BANK, FSB	1	$48,800.00	1.32%	0	$0.00	NA	0	$0
		Unavailable	65	$3,659,242.62	98.68%	0	$0.00	NA	0	$0
Total			**66**	**$3,708,042.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZT7		FLAGSTAR BANK, FSB	1	$133,690.00	10.72%	0	$0.00	NA	0	$0
		Unavailable	9	$1,112,878.08	89.28%	0	$0.00	NA	0	$0
Total			**10**	**$1,246,568.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZU4		FLAGSTAR BANK, FSB	2	$215,008.51	8.95%	0	$0.00	NA	0	$0
		Unavailable	22	$2,187,143.51	91.05%	0	$0.00	NA	0	$0
Total			**24**	**$2,402,152.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZV2		FLAGSTAR BANK, FSB	1	$160,847.24	10.04%	0	$0.00	NA	0	$0
		Unavailable	8	$1,441,080.08	89.96%	0	$0.00	NA	0	$0
Total			**9**	**$1,601,927.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VZY6		FLAGSTAR BANK, FSB	11	$1,839,840.00	12.22%	0	$0.00	NA	0	$0
		Unavailable	69	$13,219,028.68	87.78%	0	$0.00	NA	0	$0
Total			**80**	**$15,058,868.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W2L8		BANK OF AMERICA NA	5	$494,903.26	46.5%	0	$0.00	NA	0	$0
		Unavailable	6	$569,351.93	53.5%	0	$0.00	NA	0	$0
Total			**11**	**$1,064,255.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W2M6		BANK OF AMERICA NA	8	$576,989.73	44.47%	0	$0.00	NA	0	$0

		Unavailable	8	$720,635.95	55.53%	0	$0.00	NA	0	$0
Total			**16**	**$1,297,625.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W2Q7		BANK OF AMERICA NA	7	$859,341.63	53.07%	0	$0.00	NA	0	$0
		Unavailable	6	$759,976.94	46.93%	0	$0.00	NA	0	$0
Total			**13**	**$1,619,318.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W2R5		BANK OF AMERICA NA	27	$5,128,707.64	90.01%	0	$0.00	NA	0	$0
		Unavailable	5	$569,300.00	9.99%	0	$0.00	NA	0	$0
Total			**32**	**$5,698,007.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W2W4		BANK OF AMERICA NA	527	$28,617,424.67	86.99%	0	$0.00	NA	0	$0
		Unavailable	77	$4,278,121.20	13.01%	0	$0.00	NA	0	$0
Total			**604**	**$32,895,545.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W2X2		BANK OF AMERICA NA	418	$38,233,873.79	85.81%	0	$0.00	NA	0	$0
		Unavailable	68	$6,321,467.14	14.19%	0	$0.00	NA	0	$0
Total			**486**	**$44,555,340.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W2Y0		BANK OF AMERICA NA	314	$40,696,204.69	80.94%	0	$0.00	NA	0	$0
		Unavailable	74	$9,584,880.46	19.06%	0	$0.00	NA	0	$0
Total			**388**	**$50,281,085.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W2Z7		BANK OF AMERICA NA	87	$18,363,412.98	88.46%	0	$0.00	NA	0	$0
		Unavailable	11	$2,394,875.00	11.54%	0	$0.00	NA	0	$0
Total			**98**	**$20,758,287.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3A1		BANK OF AMERICA NA	239	$52,820,464.01	83.49%	0	$0.00	NA	0	$0
		Unavailable	42	$10,445,176.22	16.51%	0	$0.00	NA	0	$0
Total			**281**	**$63,265,640.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3B9		BANK OF AMERICA NA	123	$27,905,072.78	82.14%	0	$0.00	NA	0	$0
		Unavailable	26	$6,065,733.20	17.86%	0	$0.00	NA	0	$0
Total			**149**	**$33,970,805.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3C7		BANK OF AMERICA NA	67	$14,149,461.92	66.63%	0	$0.00	NA	0	$0
		Unavailable	31	$7,085,939.04	33.37%	0	$0.00	NA	0	$0
Total			**98**	**$21,235,400.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3D5		BANK OF AMERICA NA	67	$3,678,287.39	85.71%	0	$0.00	NA	0	$0
		Unavailable	12	$613,075.00	14.29%	0	$0.00	NA	0	$0
Total			**79**	**$4,291,362.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3E3		BANK OF AMERICA NA	32	$2,940,841.04	86.01%	0	$0.00	NA	0	$0
		Unavailable	5	$478,338.61	13.99%	0	$0.00	NA	0	$0

Total			**37**	**$3,419,179.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3F0		BANK OF AMERICA NA	17	$2,128,996.85	63.85%	0	$0.00	NA	0	$0
		Unavailable	9	$1,205,120.48	36.15%	0	$0.00	NA	0	$0
Total			**26**	**$3,334,117.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3H6		BANK OF AMERICA NA	7	$1,426,636.40	69.01%	0	$0.00	NA	0	$0
		Unavailable	3	$640,796.44	30.99%	0	$0.00	NA	0	$0
Total			**10**	**$2,067,432.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3J2		BANK OF AMERICA NA	7	$1,370,752.40	88.51%	0	$0.00	NA	0	$0
		Unavailable	1	$178,000.00	11.49%	0	$0.00	NA	0	$0
Total			**8**	**$1,548,752.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3S2		Unavailable	7	$1,155,444.73	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,155,444.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3Z6		BANK OF AMERICA NA	25	$4,534,621.10	80.65%	0	$0.00	NA	0	$0
		Unavailable	5	$1,088,200.00	19.35%	0	$0.00	NA	0	$0
Total			**30**	**$5,622,821.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4A0		BANK OF AMERICA NA	58	$11,772,383.95	83.4%	0	$0.00	NA	0	$0
		Unavailable	10	$2,342,620.00	16.6%	0	$0.00	NA	0	$0
Total			**68**	**$14,115,003.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4B8		BANK OF AMERICA NA	19	$2,881,951.88	98.63%	0	$0.00	NA	0	$0
		Unavailable	1	$40,000.00	1.37%	0	$0.00	NA	0	$0
Total			**20**	**$2,921,951.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4C6		BANK OF AMERICA NA	191	$31,545,072.96	62.57%	0	$0.00	NA	0	$0
		Unavailable	97	$18,874,604.05	37.43%	0	$0.00	NA	0	$0
Total			**288**	**$50,419,677.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4D4		BANK OF AMERICA NA	142	$27,208,804.79	53.96%	0	$0.00	NA	0	$0
		Unavailable	111	$23,211,448.61	46.04%	0	$0.00	NA	0	$0
Total			**253**	**$50,420,253.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4E2		BANK OF AMERICA NA	204	$37,675,141.02	69.43%	0	$0.00	NA	0	$0
		Unavailable	81	$16,589,945.46	30.57%	0	$0.00	NA	0	$0
Total			**285**	**$54,265,086.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4F9		BANK OF AMERICA NA	45	$6,612,982.89	95.11%	0	$0.00	NA	0	$0
		Unavailable	3	$340,000.00	4.89%	0	$0.00	NA	0	$0
Total			**48**	**$6,952,982.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31405W4G7		BANK OF AMERICA NA	345	$61,875,518.10	61.6%	0	$0.00	NA	0	$0
		Unavailable	194	$38,572,922.71	38.4%	0	$0.00	NA	0	$0
Total			**539**	**$100,448,440.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4H5		BANK OF AMERICA NA	326	$57,302,303.32	57.03%	0	$0.00	NA	0	$0
		Unavailable	203	$43,179,823.68	42.97%	0	$0.00	NA	0	$0
Total			**529**	**$100,482,127.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4J1		BANK OF AMERICA NA	323	$57,005,582.39	56.72%	0	$0.00	NA	0	$0
		Unavailable	218	$43,490,400.52	43.28%	0	$0.00	NA	0	$0
Total			**541**	**$100,495,982.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4K8		BANK OF AMERICA NA	99	$18,395,777.81	55.28%	0	$0.00	NA	0	$0
		Unavailable	76	$14,882,298.21	44.72%	0	$0.00	NA	0	$0
Total			**175**	**$33,278,076.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4L6		BANK OF AMERICA NA	61	$9,407,808.41	77.74%	0	$0.00	NA	0	$0
		Unavailable	17	$2,693,770.00	22.26%	0	$0.00	NA	0	$0
Total			**78**	**$12,101,578.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4M4		BANK OF AMERICA NA	404	$75,217,587.02	65.08%	0	$0.00	NA	0	$0
		Unavailable	195	$40,362,421.75	34.92%	0	$0.00	NA	0	$0
Total			**599**	**$115,580,008.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4N2		BANK OF AMERICA NA	14	$3,254,462.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,254,462.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4P7		BANK OF AMERICA NA	13	$1,062,253.01	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,062,253.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4Q5		BANK OF AMERICA NA	235	$40,480,307.94	80.22%	0	$0.00	NA	0	$0
		Unavailable	48	$9,982,383.28	19.78%	0	$0.00	NA	0	$0
Total			**283**	**$50,462,691.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4R3		BANK OF AMERICA NA	140	$25,063,709.73	80.11%	0	$0.00	NA	0	$0
		Unavailable	27	$6,224,670.46	19.89%	0	$0.00	NA	0	$0
Total			**167**	**$31,288,380.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4S1		BANK OF AMERICA NA	70	$12,017,598.99	79.53%	0	$0.00	NA	0	$0
		Unavailable	13	$3,092,800.00	20.47%	0	$0.00	NA	0	$0
Total			**83**	**$15,110,398.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4T9		BANK OF AMERICA NA	11	$1,897,988.66	72.49%	0	$0.00	NA	0	$0
		Unavailable	4	$720,170.56	27.51%	0	$0.00	NA	0	$0
Total			**15**	**$2,618,159.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31405W4U6		BANK OF AMERICA NA	13	$2,371,905.00	58.85%	0	$0.00	NA	0	$0
		Unavailable	7	$1,658,850.00	41.15%	0	$0.00	NA	0	$0
Total			**20**	**$4,030,755.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$132,000.00	3.37%	0	$0.00	NA	0	$0
		Unavailable	18	$3,783,376.91	96.63%	0	$0.00	NA	0	$0
Total			**19**	**$3,915,376.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W5U5		Unavailable	15	$1,918,831.46	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,918,831.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W5V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$3,491,502.71	48%	0	$0.00	NA	0	$0
		Unavailable	30	$3,782,946.08	52%	0	$0.00	NA	0	$0
Total			**56**	**$7,274,448.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W5W1		RBMG INC.	1	$86,000.00	3.09%	0	$0.00	NA	0	$0
		Unavailable	28	$2,696,380.21	96.91%	0	$0.00	NA	0	$0
Total			**29**	**$2,782,380.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W5X9		RBMG INC.	1	$281,200.00	12.82%	0	$0.00	NA	0	$0
		Unavailable	11	$1,911,508.63	87.18%	0	$0.00	NA	0	$0
Total			**12**	**$2,192,708.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W5Y7		Unavailable	25	$3,223,747.92	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,223,747.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W5Z4		RBMG INC.	1	$139,857.27	3.86%	0	$0.00	NA	0	$0
		Unavailable	22	$3,480,961.18	96.14%	0	$0.00	NA	0	$0
Total			**23**	**$3,620,818.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6A8		Unavailable	24	$1,487,289.39	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,487,289.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6B6		Unavailable	23	$3,778,832.15	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,778,832.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6C4		Unavailable	19	$1,044,893.45	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,044,893.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6D2		Unavailable	10	$1,860,905.59	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,860,905.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31405W6E0		Unavailable	21	$2,292,661.94	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,292,661.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6G5		Unavailable	16	$2,601,831.67	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,601,831.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6H3		Unavailable	60	$7,255,241.01	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,255,241.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6J9		Unavailable	20	$1,711,063.70	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,711,063.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6K6		Unavailable	26	$5,069,279.95	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,069,279.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6L4		RBMG INC.	1	$141,368.71	2.85%	0	$0.00	NA	0	$0
		Unavailable	27	$4,820,869.62	97.15%	0	$0.00	NA	0	$0
Total			**28**	**$4,962,238.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6N0		Unavailable	13	$1,082,456.25	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,082,456.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6P5		Unavailable	24	$4,492,976.39	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,492,976.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6Q3		Unavailable	15	$2,985,010.10	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,985,010.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WA54		BANKFINANCIAL FSB	6	$1,092,894.82	70.08%	0	$0.00	NA	0	$0
		Unavailable	3	$466,600.00	29.92%	0	$0.00	NA	0	$0
Total			**9**	**$1,559,494.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WA62		BANKFINANCIAL FSB	16	$2,897,263.00	74.47%	0	$0.00	NA	0	$0
		Unavailable	5	$993,500.00	25.53%	0	$0.00	NA	0	$0
Total			**21**	**$3,890,763.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WA88		CHASE MANHATTAN MORTGAGE CORPORATION	133	$28,642,869.62	100%	1	$217,586.47	NA	1	$217,586
Total			**133**	**$28,642,869.62**	**100%**	**1**	**$217,586.47**		**1**	**$217,586**
31405WA96		CHASE MANHATTAN MORTGAGE CORPORATION	23	$5,299,757.62	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,299,757.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WB20		CHASE MANHATTAN MORTGAGE CORPORATION	12	$787,399.93	37.01%	0	$0.00	NA	0	$0
		Unavailable	14	$1,339,969.05	62.99%	0	$0.00	NA	0	$0
Total			**26**	**$2,127,368.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WB46		CHASE MANHATTAN MORTGAGE CORPORATION	2	$251,938.00	4.21%	0	$0.00	NA	0	$0
		Unavailable	30	$5,727,130.61	95.79%	0	$0.00	NA	0	$0
Total			**32**	**$5,979,068.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WB53		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,097,070.50	31.57%	0	$0.00	NA	0	$0
		Unavailable	30	$4,544,802.66	68.43%	0	$0.00	NA	0	$0
Total			**40**	**$6,641,873.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WB61		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,576,931.92	35.84%	0	$0.00	NA	0	$0
		Unavailable	30	$6,403,958.73	64.16%	0	$0.00	NA	0	$0
Total			**49**	**$9,980,890.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WB79		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,993,104.21	39.6%	0	$0.00	NA	0	$0
		Unavailable	67	$10,666,253.32	60.4%	0	$0.00	NA	0	$0
Total			**114**	**$17,659,357.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WB87		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,262,830.25	47.72%	0	$0.00	NA	0	$0
		Unavailable	64	$10,146,432.19	52.28%	0	$0.00	NA	0	$0
Total			**137**	**$19,409,262.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WB95		CHASE MANHATTAN MORTGAGE CORPORATION	53	$6,008,741.05	47.37%	0	$0.00	NA	0	$0
		Unavailable	50	$6,674,877.19	52.63%	0	$0.00	NA	0	$0
Total			**103**	**$12,683,618.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WBC8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,722,615.71	30.59%	0	$0.00	NA	0	$0
		Unavailable	31	$6,177,278.16	69.41%	0	$0.00	NA	0	$0

Total			**44**	**$8,899,893.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,547,521.75	34.32%	0	$0.00	NA	0	$0
		Unavailable	45	$8,701,700.65	65.68%	0	$0.00	NA	0	$0
Total			**71**	**$13,249,222.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WBE4		CHASE MANHATTAN MORTGAGE CORPORATION	71	$13,802,922.64	36.43%	0	$0.00	NA	0	$0
		Unavailable	134	$24,082,838.81	63.57%	0	$0.00	NA	0	$0
Total			**205**	**$37,885,761.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WBF1		CHASE MANHATTAN MORTGAGE CORPORATION	123	$19,832,360.25	56.24%	0	$0.00	NA	0	$0
		Unavailable	94	$15,430,544.06	43.76%	0	$0.00	NA	0	$0
Total			**217**	**$35,262,904.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WBG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$7,807,840.61	45.13%	0	$0.00	NA	0	$0
		Unavailable	61	$9,491,787.30	54.87%	0	$0.00	NA	0	$0
Total			**121**	**$17,299,627.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,226,097.67	55.73%	0	$0.00	NA	0	$0
		Unavailable	52	$7,328,557.07	44.27%	0	$0.00	NA	0	$0
Total			**114**	**$16,554,654.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	$6,691,852.92	69.75%	0	$0.00	NA	0	$0
		Unavailable	22	$2,902,343.22	30.25%	0	$0.00	NA	0	$0
Total			**76**	**$9,594,196.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WBK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,612,222.11	63.39%	0	$0.00	NA	0	$0
		Unavailable	14	$1,508,792.88	36.61%	0	$0.00	NA	0	$0
Total			**41**	**$4,121,014.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WBQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$626,148.95	26.71%	0	$0.00	NA	0	$0

		Unavailable	9	$1,718,044.83	73.29%	0	$0.00	NA	0	$0
Total			**13**	**$2,344,193.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WBR5		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,102,894.19	29.36%	0	$0.00	NA	0	$0
		Unavailable	16	$2,653,564.03	70.64%	0	$0.00	NA	0	$0
Total			**26**	**$3,756,458.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WBS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,625,725.87	45.81%	0	$0.00	NA	0	$0
		Unavailable	20	$3,106,418.18	54.19%	0	$0.00	NA	0	$0
Total			**38**	**$5,732,144.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WBT1		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,541,472.28	42.54%	0	$0.00	NA	0	$0
		Unavailable	28	$4,782,640.53	57.46%	0	$0.00	NA	0	$0
Total			**55**	**$8,324,112.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WBU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,930,181.23	50.86%	0	$0.00	NA	0	$0
		Unavailable	67	$10,559,236.70	49.14%	0	$0.00	NA	0	$0
Total			**137**	**$21,489,417.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WBV6		CHASE MANHATTAN MORTGAGE CORPORATION	108	$14,408,634.23	55.68%	0	$0.00	NA	0	$0
		Unavailable	86	$11,470,881.58	44.32%	0	$0.00	NA	0	$0
Total			**194**	**$25,879,515.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WBW4		CHASE MANHATTAN MORTGAGE CORPORATION	119	$14,140,245.27	56.61%	0	$0.00	NA	0	$0
		Unavailable	72	$10,837,294.96	43.39%	0	$0.00	NA	0	$0
Total			**191**	**$24,977,540.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WBX2		CHASE MANHATTAN MORTGAGE CORPORATION	99	$10,684,946.97	65.92%	0	$0.00	NA	0	$0
		Unavailable	48	$5,524,008.18	34.08%	0	$0.00	NA	0	$0
Total			**147**	**$16,208,955.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WBY0		CHASE MANHATTAN MORTGAGE	76	$8,472,614.65	71.44%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	37	$3,387,239.72	28.56%	0	$0.00	NA	0	$0
Total			**113**	**$11,859,854.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WBZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,440,547.61	66.92%	0	$0.00	NA	0	$0
		Unavailable	19	$1,700,949.90	33.08%	0	$0.00	NA	0	$0
Total			**56**	**$5,141,497.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WCA1		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,533,771.79	28.87%	0	$0.00	NA	0	$0
		Unavailable	33	$3,778,423.15	71.13%	0	$0.00	NA	0	$0
Total			**51**	**$5,312,194.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WCB9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,109,108.34	39.27%	0	$0.00	NA	0	$0
		Unavailable	27	$3,261,667.39	60.73%	0	$0.00	NA	0	$0
Total			**52**	**$5,370,775.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WCC7		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,485,285.02	66.79%	0	$0.00	NA	0	$0
		Unavailable	10	$738,588.90	33.21%	0	$0.00	NA	0	$0
Total			**24**	**$2,223,873.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WCF0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$381,772.10	15.11%	0	$0.00	NA	0	$0
		Unavailable	10	$2,144,689.90	84.89%	0	$0.00	NA	0	$0
Total			**12**	**$2,526,462.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WCJ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$8,034,199.21	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,034,199.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WCK9		CHASE MANHATTAN MORTGAGE CORPORATION	49	$10,386,075.33	77.3%	0	$0.00	NA	0	$0
		Unavailable	23	$3,049,843.11	22.7%	0	$0.00	NA	0	$0
Total			**72**	**$13,435,918.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WCN3		CHASE MANHATTAN MORTGAGE	5	$1,061,997.63	34.18%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	14	$2,045,404.94	65.82%	0	$0.00	NA	0	$0
Total			**19**	**$3,107,402.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WCP8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,205,060.00	54.51%	0	$0.00	NA	0	$0
		Unavailable	8	$1,005,453.36	45.49%	0	$0.00	NA	0	$0
Total			**14**	**$2,210,513.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WEB7		Unavailable	19	$1,421,313.69	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,421,313.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WEC5		Unavailable	19	$1,389,914.80	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,389,914.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WF26		GMAC MORTGAGE CORPORATION	29	$4,386,495.14	75.86%	0	$0.00	NA	0	$0
		Unavailable	15	$1,395,484.36	24.14%	0	$0.00	NA	0	$0
Total			**44**	**$5,781,979.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WF34		GMAC MORTGAGE CORPORATION	18	$1,852,583.98	43.26%	0	$0.00	NA	0	$0
		Unavailable	26	$2,429,928.41	56.74%	0	$0.00	NA	0	$0
Total			**44**	**$4,282,512.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WF42		GMAC MORTGAGE CORPORATION	8	$461,247.99	34.7%	0	$0.00	NA	0	$0
		Unavailable	14	$868,142.89	65.3%	0	$0.00	NA	0	$0
Total			**22**	**$1,329,390.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WF59		GMAC MORTGAGE CORPORATION	5	$723,810.90	43.61%	0	$0.00	NA	0	$0
		Unavailable	7	$935,841.55	56.39%	0	$0.00	NA	0	$0
Total			**12**	**$1,659,652.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WF67		GMAC MORTGAGE CORPORATION	8	$1,550,826.39	71.9%	0	$0.00	NA	0	$0
		Unavailable	4	$606,098.32	28.1%	0	$0.00	NA	0	$0
Total			**12**	**$2,156,924.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WF75		GMAC MORTGAGE CORPORATION	1	$265,671.06	6.61%	0	$0.00	NA	0	$0
		Unavailable	22	$3,754,147.78	93.39%	0	$0.00	NA	0	$0
Total			**23**	**$4,019,818.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WF83		GMAC MORTGAGE CORPORATION	78	$17,317,915.53	51.37%	0	$0.00	NA	0	$0
		Unavailable	73	$16,396,420.11	48.63%	0	$0.00	NA	0	$0
Total			**151**	**$33,714,335.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WF91		GMAC MORTGAGE CORPORATION	73	$11,254,641.25	45.01%	0	$0.00	NA	0	$0
		Unavailable	67	$13,749,092.12	54.99%	0	$0.00	NA	0	$0
Total			**140**	**$25,003,733.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFS9		GMAC MORTGAGE CORPORATION	119	$11,715,713.59	57.95%	0	$0.00	NA	0	$0
		Unavailable	87	$8,500,597.06	42.05%	0	$0.00	NA	0	$0
Total			**206**	**$20,216,310.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFT7		GMAC MORTGAGE CORPORATION	54	$9,913,815.61	27.78%	0	$0.00	NA	0	$0
		Unavailable	129	$25,772,365.51	72.22%	0	$0.00	NA	0	$0
Total			**183**	**$35,686,181.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFU4		GMAC MORTGAGE CORPORATION	62	$9,835,843.50	67.67%	0	$0.00	NA	0	$0
		Unavailable	30	$4,698,101.32	32.33%	0	$0.00	NA	0	$0
Total			**92**	**$14,533,944.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFV2		GMAC MORTGAGE CORPORATION	79	$11,278,275.93	32.31%	0	$0.00	NA	0	$0
		Unavailable	173	$23,629,012.33	67.69%	0	$0.00	NA	0	$0
Total			**252**	**$34,907,288.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFW0		GMAC MORTGAGE CORPORATION	67	$8,479,810.69	44.22%	0	$0.00	NA	0	$0
		Unavailable	93	$10,697,695.45	55.78%	0	$0.00	NA	0	$0
Total			**160**	**$19,177,506.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFX8		GMAC MORTGAGE CORPORATION	61	$10,002,370.70	58.1%	0	$0.00	NA	0	$0
		Unavailable	52	$7,213,874.09	41.9%	0	$0.00	NA	0	$0
Total			**113**	**$17,216,244.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFY6		GMAC MORTGAGE CORPORATION	34	$3,725,813.62	41.04%	0	$0.00	NA	0	$0
		Unavailable	47	$5,352,650.70	58.96%	0	$0.00	NA	0	$0
Total			**81**	**$9,078,464.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFZ3		GMAC MORTGAGE	5	$754,745.51	59.52%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	2	$513,325.63	40.48%	0	$0.00	NA	0	$0
Total			**7**	**$1,268,071.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WG25		GMAC MORTGAGE CORPORATION	73	$15,806,569.00	65.73%	0	$0.00	NA	0	$0
		Unavailable	40	$8,240,392.03	34.27%	0	$0.00	NA	0	$0
Total			**113**	**$24,046,961.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WG33		GMAC MORTGAGE CORPORATION	60	$9,200,377.78	50.24%	0	$0.00	NA	0	$0
		Unavailable	49	$9,112,758.20	49.76%	0	$0.00	NA	0	$0
Total			**109**	**$18,313,135.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WG41		GMAC MORTGAGE CORPORATION	85	$14,328,367.33	42.28%	0	$0.00	NA	0	$0
		Unavailable	107	$19,563,295.02	57.72%	0	$0.00	NA	0	$0
Total			**192**	**$33,891,662.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WG58		GMAC MORTGAGE CORPORATION	31	$3,871,212.16	50.37%	0	$0.00	NA	0	$0
		Unavailable	33	$3,814,397.00	49.63%	0	$0.00	NA	0	$0
Total			**64**	**$7,685,609.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WG66		GMAC MORTGAGE CORPORATION	19	$3,081,479.00	41.68%	0	$0.00	NA	0	$0
		Unavailable	25	$4,311,687.28	58.32%	0	$0.00	NA	0	$0
Total			**44**	**$7,393,166.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WG74		GMAC MORTGAGE CORPORATION	92	$20,380,292.18	61.96%	0	$0.00	NA	0	$0
		Unavailable	59	$12,511,797.23	38.04%	0	$0.00	NA	0	$0
Total			**151**	**$32,892,089.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WG82		GMAC MORTGAGE CORPORATION	107	$17,829,184.73	52.6%	0	$0.00	NA	0	$0
		Unavailable	87	$16,063,770.69	47.4%	0	$0.00	NA	0	$0
Total			**194**	**$33,892,955.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WG90		GMAC MORTGAGE CORPORATION	98	$16,842,153.12	51.66%	0	$0.00	NA	0	$0
		Unavailable	91	$15,759,100.62	48.34%	0	$0.00	NA	0	$0
Total			**189**	**$32,601,253.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGB5		GMAC MORTGAGE CORPORATION	23	$3,195,213.90	12.74%	0	$0.00	NA	0	$0

		Unavailable	120	$21,888,670.80	87.26%	0	$0.00	NA	0	$0
Total			**143**	**$25,083,884.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGC3		GMAC MORTGAGE CORPORATION	18	$3,613,748.58	10.71%	0	$0.00	NA	0	$0
		Unavailable	137	$30,122,478.94	89.29%	0	$0.00	NA	0	$0
Total			**155**	**$33,736,227.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGD1		GMAC MORTGAGE CORPORATION	35	$7,595,411.02	37.88%	0	$0.00	NA	0	$0
		Unavailable	52	$12,457,315.61	62.12%	0	$0.00	NA	0	$0
Total			**87**	**$20,052,726.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGE9		GMAC MORTGAGE CORPORATION	91	$20,710,989.93	59.91%	0	$0.00	NA	0	$0
		Unavailable	61	$13,861,527.56	40.09%	0	$0.00	NA	0	$0
Total			**152**	**$34,572,517.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGF6		GMAC MORTGAGE CORPORATION	20	$1,938,062.56	44.04%	0	$0.00	NA	0	$0
		Unavailable	26	$2,462,405.35	55.96%	0	$0.00	NA	0	$0
Total			**46**	**$4,400,467.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGG4		GMAC MORTGAGE CORPORATION	42	$5,384,998.78	44.8%	0	$0.00	NA	0	$0
		Unavailable	49	$6,635,014.46	55.2%	0	$0.00	NA	0	$0
Total			**91**	**$12,020,013.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGH2		GMAC MORTGAGE CORPORATION	26	$4,522,089.34	96.11%	0	$0.00	NA	0	$0
		Unavailable	1	$183,200.00	3.89%	0	$0.00	NA	0	$0
Total			**27**	**$4,705,289.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGJ8		GMAC MORTGAGE CORPORATION	49	$8,311,213.77	98.01%	0	$0.00	NA	0	$0
		Unavailable	1	$168,606.38	1.99%	0	$0.00	NA	0	$0
Total			**50**	**$8,479,820.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGK5		GMAC MORTGAGE CORPORATION	45	$7,014,076.60	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,014,076.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGL3		GMAC MORTGAGE CORPORATION	10	$1,612,506.34	94.56%	0	$0.00	NA	0	$0
		Unavailable	1	$92,720.00	5.44%	0	$0.00	NA	0	$0
Total			**11**	**$1,705,226.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WGM1		GMAC MORTGAGE CORPORATION	3	$584,073.42	100%	0	$0.00	NA	0	$0
Total			**3**	**$584,073.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGN9		GMAC MORTGAGE CORPORATION	50	$10,375,085.44	47.69%	0	$0.00	NA	0	$0
		Unavailable	63	$11,379,125.85	52.31%	0	$0.00	NA	0	$0
Total			**113**	**$21,754,211.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGP4		GMAC MORTGAGE CORPORATION	78	$10,237,160.94	46.56%	0	$0.00	NA	0	$0
		Unavailable	90	$11,750,718.99	53.44%	0	$0.00	NA	0	$0
Total			**168**	**$21,987,879.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGQ2		GMAC MORTGAGE CORPORATION	29	$6,605,971.61	54.25%	0	$0.00	NA	0	$0
		Unavailable	24	$5,571,410.66	45.75%	0	$0.00	NA	0	$0
Total			**53**	**$12,177,382.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGR0		GMAC MORTGAGE CORPORATION	69	$14,626,524.75	48.08%	0	$0.00	NA	0	$0
		Unavailable	66	$15,797,170.37	51.92%	0	$0.00	NA	0	$0
Total			**135**	**$30,423,695.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGS8		GMAC MORTGAGE CORPORATION	33	$5,066,113.25	57.5%	0	$0.00	NA	0	$0
		Unavailable	21	$3,744,269.76	42.5%	0	$0.00	NA	0	$0
Total			**54**	**$8,810,383.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGT6		GMAC MORTGAGE CORPORATION	43	$8,708,494.10	40.39%	0	$0.00	NA	0	$0
		Unavailable	64	$12,850,944.22	59.61%	0	$0.00	NA	0	$0
Total			**107**	**$21,559,438.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGU3		GMAC MORTGAGE CORPORATION	34	$4,867,108.66	39.64%	0	$0.00	NA	0	$0
		Unavailable	46	$7,409,725.65	60.36%	0	$0.00	NA	0	$0
Total			**80**	**$12,276,834.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGV1		GMAC MORTGAGE CORPORATION	17	$2,141,550.00	45.42%	0	$0.00	NA	0	$0
		Unavailable	20	$2,573,117.71	54.58%	0	$0.00	NA	0	$0
Total			**37**	**$4,714,667.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGW9		GMAC MORTGAGE	81	$15,680,168.96	45.42%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	88	$18,845,709.98	54.58%	0	$0.00	NA	0	$0
Total			**169**	**$34,525,878.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGX7		GMAC MORTGAGE CORPORATION	193	$22,865,612.18	66.44%	0	$0.00	NA	0	$0
		Unavailable	98	$11,548,285.40	33.56%	0	$0.00	NA	0	$0
Total			**291**	**$34,413,897.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGY5		GMAC MORTGAGE CORPORATION	16	$1,535,175.03	51.76%	0	$0.00	NA	0	$0
		Unavailable	11	$1,430,705.76	48.24%	0	$0.00	NA	0	$0
Total			**27**	**$2,965,880.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WGZ2		GMAC MORTGAGE CORPORATION	41	$7,643,988.32	58.91%	0	$0.00	NA	0	$0
		Unavailable	24	$5,332,155.32	41.09%	0	$0.00	NA	0	$0
Total			**65**	**$12,976,143.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WH24		Unavailable	35	$6,959,267.45	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,959,267.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WH32		U.S. BANK N.A.	1	$295,000.00	4.16%	0	$0.00	NA	0	$0
		Unavailable	37	$6,798,614.30	95.84%	0	$0.00	NA	0	$0
Total			**38**	**$7,093,614.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WH40		U.S. BANK N.A.	2	$436,020.00	5.2%	0	$0.00	NA	0	$0
		Unavailable	54	$7,953,856.27	94.8%	0	$0.00	NA	0	$0
Total			**56**	**$8,389,876.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WH57		Unavailable	6	$1,207,900.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,207,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WH65		U.S. BANK N.A.	2	$201,200.00	3.05%	0	$0.00	NA	0	$0
		Unavailable	30	$6,387,414.80	96.95%	1	$78,674.17	NA	0	$0
Total			**32**	**$6,588,614.80**	**100%**	**1**	**$78,674.17**		**0**	**$0**
31405WH73		U.S. BANK N.A.	7	$1,323,100.00	15.82%	0	$0.00	NA	0	$0
		Unavailable	41	$7,040,290.00	84.18%	0	$0.00	NA	0	$0
Total			**48**	**$8,363,390.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WH81		U.S. BANK N.A.	3	$464,654.00	4.88%	0	$0.00	NA	0	$0
		Unavailable	44	$9,048,294.67	95.12%	0	$0.00	NA	0	$0
Total			**47**	**$9,512,948.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHA6			103	$12,981,620.63	43.05%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	124	$17,169,884.23	56.95%	0	$0.00	NA	0	$0
Total			**227**	**$30,151,504.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHB4		GMAC MORTGAGE CORPORATION	97	$16,882,119.32	56.35%	0	$0.00	NA	0	$0
		Unavailable	72	$13,077,546.63	43.65%	0	$0.00	NA	0	$0
Total			**169**	**$29,959,665.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHC2		Unavailable	46	$7,848,136.67	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,848,136.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$3,449,155.96	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,449,155.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJA4		U.S. BANK N.A.	257	$23,773,792.40	100%	0	$0.00	NA	0	$0
Total			**257**	**$23,773,792.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJB2		U.S. BANK N.A.	150	$12,939,544.59	100%	0	$0.00	NA	0	$0
Total			**150**	**$12,939,544.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJC0		U.S. BANK N.A.	82	$7,977,002.72	100%	0	$0.00	NA	0	$0
Total			**82**	**$7,977,002.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJD8		U.S. BANK N.A.	58	$5,750,253.63	100%	0	$0.00	NA	0	$0
Total			**58**	**$5,750,253.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJE6		U.S. BANK N.A.	24	$1,768,653.41	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,768,653.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJF3		U.S. BANK N.A.	23	$1,815,551.66	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,815,551.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJG1		U.S. BANK N.A.	24	$1,417,851.63	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,417,851.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WK20		IRWIN MORTGAGE CORPORATION	4	$479,077.00	31.12%	0	$0.00	NA	0	$0
		Unavailable	7	$1,060,500.00	68.88%	0	$0.00	NA	0	$0
Total			**11**	**$1,539,577.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WK38		IRWIN MORTGAGE CORPORATION	4	$255,450.00	12.54%	0	$0.00	NA	0	$0

		Unavailable	18	$1,781,640.78	87.46%	0	$0.00	NA	0	$0
Total			**22**	**$2,037,090.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WK46		IRWIN MORTGAGE CORPORATION	5	$330,656.14	32.21%	0	$0.00	NA	0	$0
		Unavailable	8	$695,883.71	67.79%	0	$0.00	NA	0	$0
Total			**13**	**$1,026,539.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WKJ3		U.S. BANK N.A.	4	$329,439.23	100%	0	$0.00	NA	0	$0
Total			**4**	**$329,439.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WKK0		U.S. BANK N.A.	1	$112,187.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$112,187.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WKU8		IRWIN MORTGAGE CORPORATION	10	$1,475,100.00	23.36%	0	$0.00	NA	0	$0
		Unavailable	41	$4,839,929.75	76.64%	0	$0.00	NA	0	$0
Total			**51**	**$6,315,029.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WKV6		IRWIN MORTGAGE CORPORATION	8	$1,633,018.08	44.49%	0	$0.00	NA	0	$0
		Unavailable	15	$2,037,754.55	55.51%	0	$0.00	NA	0	$0
Total			**23**	**$3,670,772.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WKW4		IRWIN MORTGAGE CORPORATION	13	$1,463,805.00	32.4%	0	$0.00	NA	0	$0
		Unavailable	25	$3,054,586.08	67.6%	0	$0.00	NA	0	$0
Total			**38**	**$4,518,391.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WKX2		IRWIN MORTGAGE CORPORATION	1	$103,400.00	7.25%	0	$0.00	NA	0	$0
		Unavailable	14	$1,322,000.00	92.75%	0	$0.00	NA	0	$0
Total			**15**	**$1,425,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WKY0		IRWIN MORTGAGE CORPORATION	2	$254,500.00	23.14%	0	$0.00	NA	0	$0
		Unavailable	7	$845,403.00	76.86%	0	$0.00	NA	0	$0
Total			**9**	**$1,099,903.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WKZ7		IRWIN MORTGAGE CORPORATION	8	$885,603.00	27.34%	0	$0.00	NA	0	$0
		Unavailable	21	$2,353,390.00	72.66%	0	$0.00	NA	0	$0
Total			**29**	**$3,238,993.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WL29		UNION PLANTERS BANK NA	74	$7,251,122.16	90.01%	0	$0.00	NA	0	$0

		Unavailable	8	$804,478.82	9.99%	0	$0.00	NA	0	$0
Total			**82**	**$8,055,600.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WL37		UNION PLANTERS BANK NA	11	$1,451,589.00	89.57%	0	$0.00	NA	0	$0
		Unavailable	1	$169,000.00	10.43%	0	$0.00	NA	0	$0
Total			**12**	**$1,620,589.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WL45		UNION PLANTERS BANK NA	66	$9,261,643.85	97.34%	0	$0.00	NA	0	$0
		Unavailable	3	$253,431.33	2.66%	0	$0.00	NA	0	$0
Total			**69**	**$9,515,075.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WL60		UNION PLANTERS BANK NA	32	$6,882,285.64	31.28%	0	$0.00	NA	0	$0
		Unavailable	69	$15,117,549.14	68.72%	0	$0.00	NA	0	$0
Total			**101**	**$21,999,834.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WL78		UNION PLANTERS BANK NA	30	$2,970,500.63	88.43%	0	$0.00	NA	0	$0
		Unavailable	4	$388,820.89	11.57%	0	$0.00	NA	0	$0
Total			**34**	**$3,359,321.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WL86		UNION PLANTERS BANK NA	100	$14,859,860.82	62.73%	0	$0.00	NA	0	$0
		Unavailable	53	$8,828,982.58	37.27%	0	$0.00	NA	0	$0
Total			**153**	**$23,688,843.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WL94		UNION PLANTERS BANK NA	94	$11,447,400.54	81.76%	0	$0.00	NA	0	$0
		Unavailable	18	$2,554,325.00	18.24%	0	$0.00	NA	0	$0
Total			**112**	**$14,001,725.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLM5		UNION PLANTERS BANK NA	18	$2,328,841.76	28.77%	0	$0.00	NA	0	$0
		Unavailable	45	$5,765,964.86	71.23%	0	$0.00	NA	0	$0
Total			**63**	**$8,094,806.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLN3		UNION PLANTERS BANK NA	18	$1,739,813.19	71.92%	0	$0.00	NA	0	$0
		Unavailable	7	$679,171.20	28.08%	0	$0.00	NA	0	$0
Total			**25**	**$2,418,984.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLP8		UNION PLANTERS BANK NA	24	$2,384,279.09	78.15%	0	$0.00	NA	0	$0
		Unavailable	7	$666,703.30	21.85%	0	$0.00	NA	0	$0

Total			**31**	**$3,050,982.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLQ6		UNION PLANTERS BANK NA	13	$1,779,917.53	34.37%	0	$0.00	NA	0	$0
		Unavailable	27	$3,399,134.81	65.63%	1	$114,392.71	NA	1	$114,392
Total			**40**	**$5,179,052.34**	**100%**	**1**	**$114,392.71**		**1**	**$114,392**
31405WLR4		UNION PLANTERS BANK NA	24	$5,129,382.58	68.28%	0	$0.00	NA	0	$0
		Unavailable	11	$2,382,669.68	31.72%	0	$0.00	NA	0	$0
Total			**35**	**$7,512,052.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLS2		UNION PLANTERS BANK NA	102	$21,497,513.72	84.53%	1	$199,186.01	NA	1	$199,186
		Unavailable	18	$3,933,450.06	15.47%	0	$0.00	NA	0	$0
Total			**120**	**$25,430,963.78**	**100%**	**1**	**$199,186.01**		**1**	**$199,186**
31405WLT0		UNION PLANTERS BANK NA	84	$5,701,882.94	91.2%	0	$0.00	NA	0	$0
		Unavailable	8	$549,981.41	8.8%	0	$0.00	NA	0	$0
Total			**92**	**$6,251,864.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLU7		UNION PLANTERS BANK NA	98	$12,661,852.18	92.41%	0	$0.00	NA	0	$0
		Unavailable	8	$1,040,008.96	7.59%	0	$0.00	NA	0	$0
Total			**106**	**$13,701,861.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLV5		UNION PLANTERS BANK NA	26	$5,704,176.63	88.06%	0	$0.00	NA	0	$0
		Unavailable	4	$773,687.72	11.94%	0	$0.00	NA	0	$0
Total			**30**	**$6,477,864.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLW3		UNION PLANTERS BANK NA	10	$1,663,480.68	83.85%	0	$0.00	NA	0	$0
		Unavailable	3	$320,310.77	16.15%	0	$0.00	NA	0	$0
Total			**13**	**$1,983,791.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLX1		UNION PLANTERS BANK NA	24	$2,603,937.85	71.44%	0	$0.00	NA	0	$0
		Unavailable	8	$1,041,142.94	28.56%	0	$0.00	NA	0	$0
Total			**32**	**$3,645,080.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLY9		UNION PLANTERS BANK NA	75	$4,740,603.18	94.48%	0	$0.00	NA	0	$0
		Unavailable	4	$276,846.72	5.52%	0	$0.00	NA	0	$0
Total			**79**	**$5,017,449.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WLZ6		UNION PLANTERS BANK NA	37	$4,746,953.97	85.99%	0	$0.00	NA	0	$0
		Unavailable	6	$773,680.54	14.01%	0	$0.00	NA	0	$0
Total			**43**	**$5,520,634.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WN27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,733,050.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,733,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WNJ0		Unavailable	21	$3,699,332.78	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,699,332.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WNK7		WEBSTER BANK, N.A.	1	$220,000.00	13.18%	0	$0.00	NA	0	$0
		Unavailable	9	$1,449,017.00	86.82%	0	$0.00	NA	0	$0
Total			**10**	**$1,669,017.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WNL5		Unavailable	14	$1,986,045.23	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,986,045.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WNM3		Unavailable	38	$5,034,992.20	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,034,992.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WNW1		KENTUCKY HOUSING CORPORATION	68	$5,880,549.23	100%	0	$0.00	NA	0	$0
Total			**68**	**$5,880,549.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WNX9		KENTUCKY HOUSING CORPORATION	27	$2,321,752.28	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,321,752.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WNY7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,283,234.97	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,283,234.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WNZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$4,658,683.07	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,658,683.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WR23		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	$11,393,118.54	100%	0	$0.00	NA	0	$0
Total			**95**	**$11,393,118.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WR56		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$3,211,731.65	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,211,731.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC.	97	$24,342,192.03	100%	0	$0.00	NA	0	$0
Total			**97**	**$24,342,192.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC.	162	$42,400,546.66	100%	0	$0.00	NA	0	$0
Total			**162**	**$42,400,546.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC.	145	$31,265,620.80	100%	0	$0.00	NA	0	$0
Total			**145**	**$31,265,620.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC.	133	$20,917,525.38	100%	0	$0.00	NA	0	$0
Total			**133**	**$20,917,525.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	$10,013,175.75	100%	0	$0.00	NA	0	$0
Total			**75**	**$10,013,175.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	$20,178,413.72	100%	0	$0.00	NA	0	$0
Total			**150**	**$20,178,413.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	$10,089,529.16	100%	0	$0.00	NA	0	$0
Total			**79**	**$10,089,529.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	$20,194,750.45	100%	0	$0.00	NA	0	$0
Total			**197**	**$20,194,750.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	$25,097,417.70	100%	0	$0.00	NA	0	$0
Total			**142**	**$25,097,417.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	$50,175,690.95	100%	0	$0.00	NA	0	$0

Total			**259**	**$50,175,690.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	$21,873,501.93	100%	0	$0.00	NA	0	$0
Total			**150**	**$21,873,501.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	$8,450,672.51	100%	0	$0.00	NA	0	$0
Total			**63**	**$8,450,672.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WRY3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$2,579,468.47	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,579,468.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WRZ0		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	$6,685,030.36	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,685,030.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	91	$12,919,785.73	100%	0	$0.00	NA	0	$0
Total			**91**	**$12,919,785.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WTJ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$73,757.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$73,757.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WTK1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$108,520.20	100%	0	$0.00	NA	0	$0
Total			**1**	**$108,520.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WU78		M&T MORTGAGE CORPORATION	32	$2,610,910.25	87.03%	0	$0.00	NA	0	$0
		Unavailable	5	$389,055.08	12.97%	0	$0.00	NA	0	$0
Total			**37**	**$2,999,965.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WV28		Unavailable	14	$2,320,111.91	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,320,111.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WV93		NATIONAL CITY MORTGAGE COMPANY	57	$6,977,906.07	68.4%	0	$0.00	NA	0	$0
		Unavailable	24	$3,224,150.49	31.6%	0	$0.00	NA	0	$0
Total			**81**	**$10,202,056.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WVB8		Unavailable	18	$3,140,502.96	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,140,502.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WVC6		WASHTENAW MORTGAGE COMPANY	2	$260,838.27	7.38%	0	$0.00	NA	0	$0
		Unavailable	22	$3,274,064.17	92.62%	0	$0.00	NA	0	$0
Total			**24**	**$3,534,902.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WVD4		Unavailable	19	$4,263,115.58	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,263,115.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WVE2		Unavailable	47	$10,037,970.33	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,037,970.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WVF9		Unavailable	453	$102,859,260.15	100%	0	$0.00	NA	0	$0
Total			**453**	**$102,859,260.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WVG7		Unavailable	791	$170,605,541.65	100%	0	$0.00	NA	0	$0
Total			**791**	**$170,605,541.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WVH5		Unavailable	571	$119,868,836.43	100%	0	$0.00	NA	0	$0
Total			**571**	**$119,868,836.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WVJ1		Unavailable	70	$14,269,447.19	100%	0	$0.00	NA	0	$0
Total			**70**	**$14,269,447.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WVK8		Unavailable	21	$4,379,277.52	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,379,277.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WVL6		Unavailable	42	$7,876,026.11	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,876,026.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WVM4		Unavailable	17	$4,134,613.43	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,134,613.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WVP7		Unavailable	22	$5,371,772.65	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,371,772.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WVR3		Unavailable	22	$4,026,694.61	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,026,694.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WVS1		Unavailable	171	$29,230,965.89	100%	0	$0.00	NA	0	$0
Total			**171**	**$29,230,965.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WVT9		Unavailable	133	$26,822,442.39	100%	0	$0.00	NA	0	$0
Total			**133**	**$26,822,442.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WVU6		Unavailable	193	$36,389,766.36	100%	0	$0.00	NA	0	$0
Total			**193**	**$36,389,766.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WVV4		Unavailable	29	$5,146,820.38	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,146,820.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WVW2		Unavailable	29	$5,403,604.54	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,403,604.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WVX0		Unavailable	27	$4,932,365.47	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,932,365.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WVZ5		Unavailable	20	$2,085,392.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,085,392.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WWA9		NATIONAL CITY MORTGAGE COMPANY	10	$999,513.84	20.02%	0	$0.00	NA	0	$0
		Unavailable	31	$3,993,351.82	79.98%	0	$0.00	NA	0	$0
Total			**41**	**$4,992,865.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WWE1		NATIONAL CITY MORTGAGE COMPANY	8	$835,434.96	100%	0	$0.00	NA	0	$0
Total			**8**	**$835,434.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WWF8		NATIONAL CITY MORTGAGE COMPANY	7	$623,831.55	100%	0	$0.00	NA	0	$0
Total			**7**	**$623,831.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WWG6		NATIONAL CITY MORTGAGE COMPANY	10	$1,601,775.43	89.45%	0	$0.00	NA	0	$0
		Unavailable	1	$189,000.00	10.55%	0	$0.00	NA	0	$0
Total			**11**	**$1,790,775.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WWH4		NATIONAL CITY MORTGAGE COMPANY	12	$2,040,670.00	50.73%	0	$0.00	NA	0	$0
		Unavailable	9	$1,982,210.60	49.27%	0	$0.00	NA	0	$0
Total			**21**	**$4,022,880.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WWJ0		NATIONAL CITY MORTGAGE COMPANY	12	$2,297,982.00	78.9%	0	$0.00	NA	0	$0
		Unavailable	2	$614,500.00	21.1%	0	$0.00	NA	0	$0
Total			**14**	**$2,912,482.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WWK7		NATIONAL CITY MORTGAGE COMPANY	20	$3,918,087.91	56.17%	0	$0.00	NA	0	$0
		Unavailable	14	$3,057,582.86	43.83%	0	$0.00	NA	0	$0
Total			**34**	**$6,975,670.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WWL5		NATIONAL CITY MORTGAGE COMPANY	8	$740,805.94	34.66%	0	$0.00	NA	0	$0
		Unavailable	10	$1,396,665.36	65.34%	0	$0.00	NA	0	$0
Total			**18**	**$2,137,471.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WWM3		NATIONAL CITY MORTGAGE COMPANY	6	$1,099,095.50	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,099,095.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WWN1		NATIONAL CITY MORTGAGE COMPANY	7	$627,234.35	45.03%	0	$0.00	NA	0	$0
		Unavailable	7	$765,825.49	54.97%	0	$0.00	NA	0	$0
Total			**14**	**$1,393,059.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WWV3		Unavailable	31	$5,099,056.11	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,099,056.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2Q5		Unavailable	163	$28,352,066.03	100%	0	$0.00	NA	0	$0
Total			**163**	**$28,352,066.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2R3		Unavailable	128	$22,722,102.72	100%	0	$0.00	NA	0	$0
Total			**128**	**$22,722,102.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2S1		Unavailable	27	$4,541,124.87	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,541,124.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X4A8		WORLD SAVINGS BANK	4	$545,584.93	7.4%	0	$0.00	NA	0	$0
		Unavailable	43	$6,823,443.77	92.6%	0	$0.00	NA	0	$0
Total			**47**	**$7,369,028.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X4B6		WORLD SAVINGS BANK	12	$831,742.31	6.31%	0	$0.00	NA	0	$0
		Unavailable	95	$12,342,930.10	93.69%	0	$0.00	NA	0	$0
Total			**107**	**$13,174,672.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X4H3		WORLD SAVINGS BANK	642	$155,573,434.81	86.94%	0	$0.00	NA	0	$0
		Unavailable	103	$23,364,116.95	13.06%	0	$0.00	NA	0	$0
Total			**745**	**$178,937,551.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31405X4J9		WORLD SAVINGS BANK	295	$85,507,090.61	18.98%	0	$0.00	NA	0	$0
		Unavailable	1,286	$364,901,693.33	81.02%	0	$0.00	NA	0	$0
Total			**1,581**	**$450,408,783.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X4K6		WORLD SAVINGS BANK	278	$77,963,743.70	17.45%	0	$0.00	NA	0	$0
		Unavailable	1,310	$368,867,965.95	82.55%	0	$0.00	NA	0	$0
Total			**1,588**	**$446,831,709.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X4L4		WORLD SAVINGS BANK	298	$83,463,478.81	17.6%	0	$0.00	NA	0	$0
		Unavailable	1,371	$390,748,002.19	82.4%	0	$0.00	NA	0	$0
Total			**1,669**	**$474,211,481.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X4M2		WORLD SAVINGS BANK	279	$76,423,319.68	16.5%	0	$0.00	NA	0	$0
		Unavailable	1,359	$386,685,838.23	83.5%	0	$0.00	NA	0	$0
Total			**1,638**	**$463,109,157.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X4N0		WORLD SAVINGS BANK	279	$79,019,520.63	16.84%	0	$0.00	NA	0	$0
		Unavailable	1,362	$390,112,853.88	83.16%	0	$0.00	NA	0	$0
Total			**1,641**	**$469,132,374.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X4P5		WORLD SAVINGS BANK	98	$23,497,180.80	67.36%	0	$0.00	NA	0	$0
		Unavailable	49	$11,388,087.76	32.64%	0	$0.00	NA	0	$0
Total			**147**	**$34,885,268.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X4Q3		WORLD SAVINGS BANK	110	$30,208,577.65	7.9%	0	$0.00	NA	0	$0
		Unavailable	1,292	$352,388,876.25	92.1%	0	$0.00	NA	0	$0
Total			**1,402**	**$382,597,453.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X4R1		WORLD SAVINGS BANK	94	$26,011,102.10	6.9%	0	$0.00	NA	0	$0
		Unavailable	1,280	$350,739,430.89	93.1%	0	$0.00	NA	0	$0
Total			**1,374**	**$376,750,532.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X4S9		CHARTER ONE MORTGAGE CORP.	13	$2,434,241.84	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,434,241.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X4X8		SELF-HELP VENTURES FUND	22	$2,336,790.80	100%	0	$0.00	NA	0	$0

Total			**22**	**$2,336,790.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X4Y6		SELF-HELP VENTURES FUND	17	$1,847,881.98	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,847,881.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X4Z3		SELF-HELP VENTURES FUND	28	$2,588,093.15	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,588,093.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5A7		NEXSTAR FINANCIAL CORPORATION	14	$1,723,094.24	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,723,094.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5B5		FIRST HORIZON HOME LOAN CORPORATION	53	$9,580,364.55	98%	0	$0.00	NA	0	$0
		Unavailable	1	$195,400.00	2%	0	$0.00	NA	0	$0
Total			**54**	**$9,775,764.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5C3		FIRST HORIZON HOME LOAN CORPORATION	7	$1,026,935.98	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,026,935.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5D1		FIRST HORIZON HOME LOAN CORPORATION	6	$1,137,987.74	88.35%	0	$0.00	NA	0	$0
		Unavailable	1	$150,000.00	11.65%	0	$0.00	NA	0	$0
Total			**7**	**$1,287,987.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5E9		FIRST HORIZON HOME LOAN CORPORATION	8	$938,901.00	90.24%	0	$0.00	NA	0	$0
		Unavailable	1	$101,600.00	9.76%	0	$0.00	NA	0	$0
Total			**9**	**$1,040,501.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5F6		FIRST HORIZON HOME LOAN CORPORATION	21	$4,058,067.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,058,067.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5G4		FIRST HORIZON HOME LOAN CORPORATION	11	$2,284,820.00	89.82%	0	$0.00	NA	0	$0
		Unavailable	2	$259,000.00	10.18%	0	$0.00	NA	0	$0
Total			**13**	**$2,543,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XB69		Unavailable	18	$1,390,360.29	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,390,360.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XB77		BANK OF AMERICA NA	70	$6,834,347.47	79.19%	0	$0.00	NA	0	$0

		Unavailable	18	$1,795,770.95	20.81%	0	$0.00	NA	0	$0
Total			**88**	**$8,630,118.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XB85		BANK OF AMERICA NA	101	$13,007,188.56	81.98%	0	$0.00	NA	0	$0
		Unavailable	22	$2,859,356.38	18.02%	0	$0.00	NA	0	$0
Total			**123**	**$15,866,544.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XB93		BANK OF AMERICA NA	1	$151,211.00	9.18%	0	$0.00	NA	0	$0
		Unavailable	4	$1,496,000.00	90.82%	0	$0.00	NA	0	$0
Total			**5**	**$1,647,211.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCA9		BANK OF AMERICA NA	30	$6,201,519.50	87.83%	0	$0.00	NA	0	$0
		Unavailable	4	$859,110.00	12.17%	0	$0.00	NA	0	$0
Total			**34**	**$7,060,629.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCC5		BANK OF AMERICA NA	87	$19,119,491.18	65.97%	0	$0.00	NA	0	$0
		Unavailable	43	$9,862,942.97	34.03%	0	$0.00	NA	0	$0
Total			**130**	**$28,982,434.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCD3		BANK OF AMERICA NA	28	$5,826,101.04	71.78%	0	$0.00	NA	0	$0
		Unavailable	9	$2,289,980.44	28.22%	0	$0.00	NA	0	$0
Total			**37**	**$8,116,081.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCE1		BANK OF AMERICA NA	32	$5,442,658.48	78.92%	0	$0.00	NA	0	$0
		Unavailable	8	$1,453,460.83	21.08%	0	$0.00	NA	0	$0
Total			**40**	**$6,896,119.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCG6		BANK OF AMERICA NA	48	$6,264,059.23	65.46%	0	$0.00	NA	0	$0
		Unavailable	25	$3,305,410.00	34.54%	0	$0.00	NA	0	$0
Total			**73**	**$9,569,469.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCH4		BANK OF AMERICA NA	31	$7,121,693.02	39.9%	0	$0.00	NA	0	$0
		Unavailable	41	$10,728,250.00	60.1%	0	$0.00	NA	0	$0
Total			**72**	**$17,849,943.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCJ0		BANK OF AMERICA NA	50	$11,766,024.98	65.41%	0	$0.00	NA	0	$0
		Unavailable	27	$6,220,748.00	34.59%	0	$0.00	NA	0	$0
Total			**77**	**$17,986,772.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCK7		BANK OF AMERICA NA	122	$20,967,522.51	51.82%	0	$0.00	NA	0	$0
		Unavailable	95	$19,492,822.00	48.18%	0	$0.00	NA	0	$0
Total			**217**	**$40,460,344.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XDB6		BANK OF AMERICA NA	48	$11,127,581.37	39.51%	0	$0.00	NA	0	$0
		Unavailable	67	$17,033,122.27	60.49%	0	$0.00	NA	0	$0

Total			**115**	**$28,160,703.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XDC4		BANK OF AMERICA NA	93	$21,887,027.71	62.32%	0	$0.00	NA	0	$0
		Unavailable	51	$13,234,026.54	37.68%	0	$0.00	NA	0	$0
Total			**144**	**$35,121,054.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XDD2		BANK OF AMERICA NA	95	$18,543,403.67	62.68%	0	$0.00	NA	0	$0
		Unavailable	46	$11,041,328.86	37.32%	0	$0.00	NA	0	$0
Total			**141**	**$29,584,732.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XDF7		BANK OF AMERICA NA	13	$1,245,930.19	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,245,930.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XDG5		BANK OF AMERICA NA	20	$2,563,556.70	90.86%	0	$0.00	NA	0	$0
		Unavailable	2	$257,790.52	9.14%	0	$0.00	NA	0	$0
Total			**22**	**$2,821,347.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XDJ9		BANK OF AMERICA NA	16	$3,369,901.84	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,369,901.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XDL4		BANK OF AMERICA NA	10	$2,254,381.43	65.56%	0	$0.00	NA	0	$0
		Unavailable	6	$1,184,520.30	34.44%	0	$0.00	NA	0	$0
Total			**16**	**$3,438,901.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XDM2		BANK OF AMERICA NA	6	$1,257,269.89	72.55%	0	$0.00	NA	0	$0
		Unavailable	2	$475,722.14	27.45%	0	$0.00	NA	0	$0
Total			**8**	**$1,732,992.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XDN0		BANK OF AMERICA NA	18	$2,529,520.00	86.48%	0	$0.00	NA	0	$0
		Unavailable	2	$395,300.00	13.52%	0	$0.00	NA	0	$0
Total			**20**	**$2,924,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XE25		IRWIN MORTGAGE CORPORATION	82	$10,675,515.55	68.16%	0	$0.00	NA	0	$0
		Unavailable	31	$4,986,836.33	31.84%	0	$0.00	NA	0	$0
Total			**113**	**$15,662,351.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XE33		IRWIN MORTGAGE CORPORATION	2	$331,700.00	17.69%	0	$0.00	NA	0	$0
		Unavailable	12	$1,543,790.03	82.31%	0	$0.00	NA	0	$0
Total			**14**	**$1,875,490.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XE41		IRWIN MORTGAGE CORPORATION	4	$449,248.84	22.2%	0	$0.00	NA	0	$0
		Unavailable	14	$1,574,369.46	77.8%	0	$0.00	NA	0	$0
Total			**18**	**$2,023,618.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XE58		IRWIN MORTGAGE CORPORATION	9	$493,260.00	33.19%	0	$0.00	NA	0	$0
		Unavailable	16	$992,945.00	66.81%	0	$0.00	NA	0	$0
Total			**25**	**$1,486,205.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XE66		IRWIN MORTGAGE CORPORATION	10	$1,528,600.00	26.02%	0	$0.00	NA	0	$0
		Unavailable	29	$4,346,455.00	73.98%	0	$0.00	NA	0	$0
Total			**39**	**$5,875,055.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XE74		IRWIN MORTGAGE CORPORATION	4	$1,038,150.00	13.93%	0	$0.00	NA	0	$0
		Unavailable	35	$6,413,782.00	86.07%	0	$0.00	NA	0	$0
Total			**39**	**$7,451,932.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XEP4		U.S. BANK N.A.	5	$252,704.94	100%	0	$0.00	NA	0	$0
Total			**5**	**$252,704.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XEQ2		U.S. BANK N.A.	3	$199,995.77	100%	0	$0.00	NA	0	$0
Total			**3**	**$199,995.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XER0		U.S. BANK N.A.	4	$122,980.15	100%	0	$0.00	NA	0	$0
Total			**4**	**$122,980.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XG23		WELLS FARGO BANK, N.A.	105	$10,247,047.15	97.83%	0	$0.00	NA	0	$0
		Unavailable	2	$226,909.60	2.17%	0	$0.00	NA	0	$0
Total			**107**	**$10,473,956.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XG56		M&T MORTGAGE CORPORATION	24	$1,783,058.64	85.6%	0	$0.00	NA	0	$0
		Unavailable	4	$300,053.48	14.4%	0	$0.00	NA	0	$0
Total			**28**	**$2,083,112.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XG80		Unavailable	18	$1,788,646.92	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,788,646.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGL1		WELLS FARGO BANK, N.A.	9	$844,880.89	7.34%	0	$0.00	NA	0	$0
		Unavailable	96	$10,658,789.04	92.66%	1	$95,141.34	NA	0	$0
Total			**105**	**$11,503,669.93**	**100%**	**1**	**$95,141.34**		**0**	**$0**
31405XGM9		WELLS FARGO BANK, N.A.	2	$286,546.27	2.67%	0	$0.00	NA	0	$0
		Unavailable	94	$10,441,555.17	97.33%	0	$0.00	NA	0	$0

Total			**96**	**$10,728,101.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGN7		WELLS FARGO BANK, N.A.	5	$526,899.79	11.2%	0	$0.00	NA	0	$0
		Unavailable	41	$4,176,764.38	88.8%	0	$0.00	NA	0	$0
Total			**46**	**$4,703,664.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGP2		WELLS FARGO BANK, N.A.	4	$316,309.40	2.8%	0	$0.00	NA	0	$0
		Unavailable	106	$11,000,338.52	97.2%	0	$0.00	NA	0	$0
Total			**110**	**$11,316,647.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGQ0		WELLS FARGO BANK, N.A.	1	$88,124.86	1.74%	0	$0.00	NA	0	$0
		Unavailable	45	$4,971,734.00	98.26%	0	$0.00	NA	0	$0
Total			**46**	**$5,059,858.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGR8		Unavailable	54	$5,974,196.87	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,974,196.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGS6		Unavailable	57	$6,706,706.69	100%	0	$0.00	NA	0	$0
Total			**57**	**$6,706,706.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGT4		Unavailable	27	$2,933,151.05	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,933,151.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGU1		Unavailable	58	$6,620,118.88	100%	0	$0.00	NA	0	$0
Total			**58**	**$6,620,118.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGV9		Unavailable	56	$6,125,587.29	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,125,587.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGW7		WELLS FARGO BANK, N.A.	25	$1,970,795.19	94.29%	0	$0.00	NA	0	$0
		Unavailable	2	$119,403.36	5.71%	0	$0.00	NA	0	$0
Total			**27**	**$2,090,198.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGX5		WELLS FARGO BANK, N.A.	60	$4,614,480.25	98.93%	0	$0.00	NA	0	$0
		Unavailable	1	$50,000.00	1.07%	0	$0.00	NA	0	$0
Total			**61**	**$4,664,480.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGY3		WELLS FARGO BANK, N.A.	58	$5,458,430.76	96.76%	0	$0.00	NA	0	$0
		Unavailable	1	$182,538.81	3.24%	0	$0.00	NA	0	$0
Total			**59**	**$5,640,969.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XGZ0		WELLS FARGO BANK, N.A.	73	$6,480,284.90	94.96%	0	$0.00	NA	0	$0
		Unavailable	2	$343,805.29	5.04%	0	$0.00	NA	0	$0
Total			**75**	**$6,824,090.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHA4		Unavailable	18	$2,343,568.78	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,343,568.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHB2		GUARANTY BANK F.S.B.	12	$1,565,580.83	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,565,580.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHC0		GUARANTY BANK F.S.B.	19	$1,871,501.26	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,871,501.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHD8		GUARANTY BANK F.S.B.	26	$3,316,397.22	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,316,397.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHE6		Unavailable	12	$1,680,154.54	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,680,154.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHF3		Unavailable	45	$4,116,064.22	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,116,064.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHG1		Unavailable	5	$1,072,791.81	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,072,791.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHH9		Unavailable	45	$6,395,134.07	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,395,134.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHJ5		Unavailable	107	$14,474,968.48	100%	0	$0.00	NA	0	$0
Total			**107**	**$14,474,968.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHK2		Unavailable	33	$3,782,009.47	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,782,009.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHL0		CHEVY CHASE BANK FSB	7	$1,837,782.63	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,837,782.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHM8		CHEVY CHASE BANK FSB	88	$19,081,639.08	99.02%	0	$0.00	NA	0	$0
		Unavailable	1	$188,000.00	0.98%	0	$0.00	NA	0	$0

Total			**89**	**$19,269,639.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHN6		CHEVY CHASE BANK FSB	28	$4,641,405.22	95.24%	0	$0.00	NA	0	$0
		Unavailable	1	$232,000.00	4.76%	0	$0.00	NA	0	$0
Total			**29**	**$4,873,405.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHP1		CHEVY CHASE BANK FSB	6	$1,246,067.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,246,067.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHQ9		CHEVY CHASE BANK FSB	13	$2,208,748.86	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,208,748.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHR7		M&T MORTGAGE CORPORATION	2	$328,032.41	26.86%	0	$0.00	NA	0	$0
		Unavailable	7	$893,130.00	73.14%	0	$0.00	NA	0	$0
Total			**9**	**$1,221,162.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHS5		COLONIAL SAVINGS FA	30	$4,933,506.87	41.09%	0	$0.00	NA	0	$0
		Unavailable	40	$7,073,503.66	58.91%	0	$0.00	NA	0	$0
Total			**70**	**$12,007,010.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHT3		COLONIAL SAVINGS FA	33	$5,042,813.76	43.03%	0	$0.00	NA	0	$0
		Unavailable	44	$6,677,122.07	56.97%	0	$0.00	NA	0	$0
Total			**77**	**$11,719,935.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XHU0		COLONIAL SAVINGS FA	9	$785,316.74	65.03%	0	$0.00	NA	0	$0
		Unavailable	5	$422,241.37	34.97%	0	$0.00	NA	0	$0
Total			**14**	**$1,207,558.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XJ79		M&T MORTGAGE CORPORATION	31	$3,886,626.08	70.02%	0	$0.00	NA	0	$0
		Unavailable	11	$1,664,054.46	29.98%	0	$0.00	NA	0	$0
Total			**42**	**$5,550,680.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKC6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	$8,117,845.84	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,117,845.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKD4		MORGAN STANLEY DEAN WITTER CREDIT	20	$3,082,677.79	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**20**	**$3,082,677.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKE2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	$1,690,686.56	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,690,686.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKF9		M&T MORTGAGE CORPORATION	44	$6,707,970.46	86.04%	0	$0.00	NA	0	$0
		Unavailable	5	$1,088,109.69	13.96%	0	$0.00	NA	0	$0
Total			**49**	**$7,796,080.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKG7		WACHOVIA MORTGAGE CORPORATION	20	$5,268,462.96	84.15%	0	$0.00	NA	0	$0
		Unavailable	4	$992,380.65	15.85%	0	$0.00	NA	0	$0
Total			**24**	**$6,260,843.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKH5		WACHOVIA MORTGAGE CORPORATION	47	$10,556,012.33	93.09%	0	$0.00	NA	0	$0
		Unavailable	3	$783,718.60	6.91%	0	$0.00	NA	0	$0
Total			**50**	**$11,339,730.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKJ1		WACHOVIA MORTGAGE CORPORATION	21	$4,344,167.05	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,344,167.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKK8		WACHOVIA MORTGAGE CORPORATION	42	$8,780,520.77	95.82%	0	$0.00	NA	0	$0
		Unavailable	2	$383,261.43	4.18%	0	$0.00	NA	0	$0
Total			**44**	**$9,163,782.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKL6		WACHOVIA MORTGAGE CORPORATION	72	$17,222,648.54	87.29%	0	$0.00	NA	0	$0
		Unavailable	9	$2,507,516.65	12.71%	0	$0.00	NA	0	$0
Total			**81**	**$19,730,165.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKM4		WACHOVIA MORTGAGE CORPORATION	2	$575,000.00	16.66%	0	$0.00	NA	0	$0
		Unavailable	11	$2,876,068.40	83.34%	0	$0.00	NA	0	$0
Total			**13**	**$3,451,068.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XKN2		WACHOVIA MORTGAGE CORPORATION	138	$31,441,067.06	65.35%	0	$0.00	NA	0	$0
		Unavailable	77	$16,671,238.16	34.65%	0	$0.00	NA	0	$0
Total			**215**	**$48,112,305.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKP7		WACHOVIA MORTGAGE CORPORATION	79	$18,469,856.01	64.63%	0	$0.00	NA	0	$0
		Unavailable	46	$10,108,930.81	35.37%	0	$0.00	NA	0	$0
Total			**125**	**$28,578,786.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKQ5		WACHOVIA MORTGAGE CORPORATION	8	$1,824,164.03	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,824,164.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKR3		WACHOVIA MORTGAGE CORPORATION	6	$1,177,457.36	17.54%	0	$0.00	NA	0	$0
		Unavailable	24	$5,535,422.56	82.46%	0	$0.00	NA	0	$0
Total			**30**	**$6,712,879.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XL35		WACHOVIA MORTGAGE CORPORATION	8	$1,981,614.88	30.76%	0	$0.00	NA	0	$0
		Unavailable	20	$4,460,354.07	69.24%	0	$0.00	NA	0	$0
Total			**28**	**$6,441,968.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XL43		WACHOVIA MORTGAGE CORPORATION	7	$1,180,899.94	57.07%	0	$0.00	NA	0	$0
		Unavailable	5	$888,354.84	42.93%	0	$0.00	NA	0	$0
Total			**12**	**$2,069,254.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XL50		WACHOVIA MORTGAGE CORPORATION	5	$871,690.04	42.3%	0	$0.00	NA	0	$0
		Unavailable	8	$1,188,802.89	57.7%	0	$0.00	NA	0	$0
Total			**13**	**$2,060,492.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XL68		WACHOVIA MORTGAGE CORPORATION	9	$991,072.72	69.99%	0	$0.00	NA	0	$0
		Unavailable	5	$424,990.50	30.01%	0	$0.00	NA	0	$0
Total			**14**	**$1,416,063.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XL76		WACHOVIA MORTGAGE CORPORATION	6	$1,997,849.19	73.3%	0	$0.00	NA	0	$0
		Unavailable	3	$727,800.00	26.7%	0	$0.00	NA	0	$0
Total			**9**	**$2,725,649.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XN66		HOMEAMERICAN MORTGAGE CORPORATION	5	$1,202,365.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,202,365.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XN74		Unavailable	8	$1,642,808.24	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,642,808.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,338,167.33	19.11%	0	$0.00	NA	0	$0
		Unavailable	31	$5,663,141.99	80.89%	0	$0.00	NA	0	$0
Total			**39**	**$7,001,309.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XNL3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	$10,052,134.80	100%	0	$0.00	NA	0	$0
Total			**54**	**$10,052,134.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XNM1		CHARTER ONE MORTGAGE CORP.	20	$2,615,231.17	77.02%	0	$0.00	NA	0	$0
		Unavailable	9	$780,468.62	22.98%	0	$0.00	NA	0	$0
Total			**29**	**$3,395,699.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XNN9		CHARTER ONE MORTGAGE CORP.	91	$16,073,590.11	96.11%	0	$0.00	NA	0	$0
		Unavailable	4	$651,254.28	3.89%	0	$0.00	NA	0	$0
Total			**95**	**$16,724,844.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XNP4		CHARTER ONE MORTGAGE CORP.	45	$4,911,285.41	98.34%	0	$0.00	NA	0	$0
		Unavailable	1	$83,000.00	1.66%	0	$0.00	NA	0	$0
Total			**46**	**$4,994,285.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XNS8		Unavailable	10	$1,147,657.67	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,147,657.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XNT6		Unavailable	21	$2,009,412.11	100%	0	$0.00	NA	0	$0

Total			**21**	**$2,009,412.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XNU3		U.S. BANK N.A.	6	$407,447.44	100%	0	$0.00	NA	0	$0
Total			**6**	**$407,447.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XP98		Unavailable	2	$330,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XPB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,763,054.10	44.82%	0	$0.00	NA	0	$0
		Unavailable	17	$3,401,301.11	55.18%	0	$0.00	NA	0	$0
Total			**29**	**$6,164,355.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XPC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	$15,608,480.46	41.58%	0	$0.00	NA	0	$0
		Unavailable	102	$21,930,571.60	58.42%	0	$0.00	NA	0	$0
Total			**179**	**$37,539,052.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XPD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	$9,371,925.93	89.96%	0	$0.00	NA	0	$0
		Unavailable	4	$1,045,700.00	10.04%	0	$0.00	NA	0	$0
Total			**51**	**$10,417,625.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XPE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$610,000.00	46.68%	0	$0.00	NA	0	$0
		Unavailable	4	$696,694.47	53.32%	0	$0.00	NA	0	$0
Total			**10**	**$1,306,694.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XPS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,802,034.48	31.66%	0	$0.00	NA	0	$0
		Unavailable	34	$8,206,716.42	68.34%	0	$0.00	NA	0	$0
Total			**51**	**$12,008,750.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XPT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,300,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,300,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XPU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$738,300.00	58.51%	0	$0.00	NA	0	$0
		Unavailable	4	$523,440.73	41.49%	0	$0.00	NA	0	$0

Total			**7**	**$1,261,740.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQA4		Unavailable	9	$1,829,600.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,829,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQC0		GMAC MORTGAGE CORPORATION	22	$3,067,762.41	55.61%	0	$0.00	NA	0	$0
		Unavailable	18	$2,449,289.37	44.39%	0	$0.00	NA	0	$0
Total			**40**	**$5,517,051.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQD8		GMAC MORTGAGE CORPORATION	63	$11,539,407.31	64.59%	0	$0.00	NA	0	$0
		Unavailable	35	$6,326,627.89	35.41%	0	$0.00	NA	0	$0
Total			**98**	**$17,866,035.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQE6		GMAC MORTGAGE CORPORATION	111	$17,190,134.42	54.33%	0	$0.00	NA	0	$0
		Unavailable	91	$14,450,906.43	45.67%	0	$0.00	NA	0	$0
Total			**202**	**$31,641,040.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQF3		GMAC MORTGAGE CORPORATION	44	$5,287,373.78	60.79%	0	$0.00	NA	0	$0
		Unavailable	26	$3,410,989.67	39.21%	0	$0.00	NA	0	$0
Total			**70**	**$8,698,363.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQG1		GMAC MORTGAGE CORPORATION	54	$10,273,332.76	58.51%	0	$0.00	NA	0	$0
		Unavailable	39	$7,284,660.42	41.49%	0	$0.00	NA	0	$0
Total			**93**	**$17,557,993.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQH9		GMAC MORTGAGE CORPORATION	161	$17,978,388.88	53.88%	0	$0.00	NA	0	$0
		Unavailable	137	$15,387,057.50	46.12%	0	$0.00	NA	0	$0
Total			**298**	**$33,365,446.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQJ5		GMAC MORTGAGE CORPORATION	85	$9,685,053.22	56.04%	0	$0.00	NA	0	$0
		Unavailable	66	$7,598,881.41	43.96%	0	$0.00	NA	0	$0
Total			**151**	**$17,283,934.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQK2		GMAC MORTGAGE CORPORATION	60	$7,371,175.67	71.71%	0	$0.00	NA	0	$0
		Unavailable	21	$2,907,396.90	28.29%	0	$0.00	NA	0	$0
Total			**81**	**$10,278,572.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQL0			23	$3,288,673.00	50.13%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	22	$3,271,840.00	49.87%	0	$0.00	NA	0	$0
Total			**45**	**$6,560,513.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQM8		GMAC MORTGAGE CORPORATION	9	$2,003,835.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,003,835.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQP1		GMAC MORTGAGE CORPORATION	60	$7,015,978.68	51.34%	0	$0.00	NA	0	$0
		Unavailable	40	$6,649,262.07	48.66%	0	$0.00	NA	0	$0
Total			**100**	**$13,665,240.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQX4		GMAC MORTGAGE CORPORATION	77	$15,530,164.49	44.29%	0	$0.00	NA	0	$0
		Unavailable	94	$19,534,428.51	55.71%	0	$0.00	NA	0	$0
Total			**171**	**$35,064,593.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XR21		AMSOUTH BANK	44	$8,320,283.22	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,320,283.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XR39		AMSOUTH BANK	14	$1,349,463.74	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,349,463.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XR47		AMSOUTH BANK	12	$1,249,424.88	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,249,424.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XR54		CHARTER ONE MORTGAGE CORP.	12	$1,303,100.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,303,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XR62		CHARTER ONE MORTGAGE CORP.	34	$4,478,102.68	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,478,102.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRW5		Unavailable	28	$4,010,543.95	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,010,543.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRX3		Unavailable	46	$6,015,383.25	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,015,383.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRY1		AMSOUTH BANK	10	$1,963,200.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,963,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRZ8		AMSOUTH BANK	26	$1,956,315.23	100%	0	$0.00	NA	0	$0

Total			**26**	**$1,956,315.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XS20		Unavailable	18	$4,337,600.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,337,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XS38		ABN AMRO MORTGAGE GROUP, INC.	2	$531,750.00	3.06%	0	$0.00	NA	0	$0
		Unavailable	69	$16,859,044.68	96.94%	0	$0.00	NA	0	$0
Total			**71**	**$17,390,794.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XS46		ABN AMRO MORTGAGE GROUP, INC.	6	$1,524,850.00	6.35%	0	$0.00	NA	0	$0
		Unavailable	95	$22,496,881.12	93.65%	0	$0.00	NA	0	$0
Total			**101**	**$24,021,731.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XS53		ABN AMRO MORTGAGE GROUP, INC.	1	$178,100.00	1.05%	0	$0.00	NA	0	$0
		Unavailable	74	$16,825,466.23	98.95%	0	$0.00	NA	0	$0
Total			**75**	**$17,003,566.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XS61		Unavailable	28	$7,346,771.41	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,346,771.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XS79		Unavailable	11	$2,665,740.90	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,665,740.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSA2		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,512,144.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,512,144.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSC8		REPUBLIC BANK	14	$2,054,688.30	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,054,688.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSD6		REPUBLIC BANK	22	$3,496,739.89	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,496,739.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSE4		Unavailable	10	$1,344,915.62	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,344,915.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSF1		Unavailable	9	$1,170,816.69	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,170,816.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XSH7		Unavailable	12	$2,016,392.89	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,016,392.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSJ3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	$1,641,595.07	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,641,595.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSK0		Unavailable	17	$2,127,659.98	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,127,659.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSL8		Unavailable	25	$1,634,590.89	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,634,590.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSM6		Unavailable	9	$1,388,494.17	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,388,494.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSN4		Unavailable	17	$1,909,827.42	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,909,827.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSP9		Unavailable	62	$5,406,302.28	100%	0	$0.00	NA	0	$0
Total			**62**	**$5,406,302.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSQ7		Unavailable	22	$1,552,968.63	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,552,968.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSR5		Unavailable	36	$2,060,971.89	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,060,971.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSS3		NEXSTAR FINANCIAL CORPORATION	15	$2,424,303.29	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,424,303.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XST1		NEXSTAR FINANCIAL CORPORATION	18	$1,631,053.72	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,631,053.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSU8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$312,000.00	15.91%	0	$0.00	NA	0	$0
		Unavailable	8	$1,648,696.49	84.09%	0	$0.00	NA	0	$0
Total			**10**	**$1,960,696.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSV6		Unavailable	5	$1,242,240.45	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,242,240.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XSW4		ABN AMRO MORTGAGE GROUP, INC.	2	$575,050.00	7.17%	0	$0.00	NA	0	$0
		Unavailable	39	$7,441,433.04	92.83%	0	$0.00	NA	0	$0
Total			**41**	**$8,016,483.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSX2		ABN AMRO MORTGAGE GROUP, INC.	8	$2,152,946.30	16.98%	0	$0.00	NA	0	$0
		Unavailable	43	$10,527,369.90	83.02%	0	$0.00	NA	0	$0
Total			**51**	**$12,680,316.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSY0		ABN AMRO MORTGAGE GROUP, INC.	11	$2,193,850.00	14.44%	0	$0.00	NA	0	$0
		Unavailable	55	$13,002,300.78	85.56%	0	$0.00	NA	0	$0
Total			**66**	**$15,196,150.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XSZ7		Unavailable	16	$3,610,322.67	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,610,322.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XU35		CHARTER ONE MORTGAGE CORP.	18	$3,072,890.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,072,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XU84		FIRST PLACE BANK	5	$512,860.00	18.21%	0	$0.00	NA	0	$0
		Unavailable	14	$2,302,876.95	81.79%	0	$0.00	NA	0	$0
Total			**19**	**$2,815,736.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XU92		FIRST PLACE BANK	17	$2,395,329.53	48.65%	0	$0.00	NA	0	$0
		Unavailable	13	$2,527,919.50	51.35%	0	$0.00	NA	0	$0
Total			**30**	**$4,923,249.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XUR2		CHARTER ONE MORTGAGE CORP.	41	$6,892,280.16	98.01%	0	$0.00	NA	0	$0
		Unavailable	1	$139,863.93	1.99%	0	$0.00	NA	0	$0
Total			**42**	**$7,032,144.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XVA8		AMSOUTH BANK	9	$1,653,795.59	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,653,795.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XVB6		AMSOUTH BANK	21	$1,394,666.59	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,394,666.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XVC4		AMSOUTH BANK	22	$3,450,216.61	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,450,216.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XWB5		THIRD FEDERAL SAVINGS AND LOAN	195	$26,792,304.04	100%	0	$0.00	NA	0	$0
Total			**195**	**$26,792,304.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XWH2		BANK OF AMERICA NA	93	$18,708,122.07	48.22%	0	$0.00	NA	0	$0
		Unavailable	94	$20,093,148.95	51.78%	0	$0.00	NA	0	$0
Total			**187**	**$38,801,271.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XWJ8		BANK OF AMERICA NA	226	$47,326,737.88	55.63%	0	$0.00	NA	0	$0
		Unavailable	183	$37,753,280.97	44.37%	0	$0.00	NA	0	$0
Total			**409**	**$85,080,018.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XWK5		BANK OF AMERICA NA	22	$4,569,907.13	56.75%	0	$0.00	NA	0	$0
		Unavailable	18	$3,482,664.97	43.25%	0	$0.00	NA	0	$0
Total			**40**	**$8,052,572.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XWL3		BANK OF AMERICA NA	22	$4,483,416.92	63.91%	0	$0.00	NA	0	$0
		Unavailable	10	$2,531,799.70	36.09%	0	$0.00	NA	0	$0
Total			**32**	**$7,015,216.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XZU0		COLONIAL SAVINGS FA	15	$1,677,246.00	38.64%	0	$0.00	NA	0	$0
		Unavailable	18	$2,663,971.91	61.36%	0	$0.00	NA	0	$0
Total			**33**	**$4,341,217.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XZV8		COLONIAL SAVINGS FA	18	$1,139,022.77	78.67%	0	$0.00	NA	0	$0
		Unavailable	5	$308,916.29	21.33%	0	$0.00	NA	0	$0
Total			**23**	**$1,447,939.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XZW6		COMMERCIAL FEDERAL BANK	7	$421,874.62	84.29%	0	$0.00	NA	0	$0
		Unavailable	2	$78,624.54	15.71%	0	$0.00	NA	0	$0
Total			**9**	**$500,499.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y2M2		DLJ MORTGAGE CAPITAL INC.	3	$549,029.66	100%	0	$0.00	NA	0	$0
Total			**3**	**$549,029.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y2N0		DLJ MORTGAGE CAPITAL INC.	10	$1,184,118.45	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,184,118.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y2P5		DLJ MORTGAGE CAPITAL INC.	9	$883,701.70	100%	0	$0.00	NA	0	$0

Total			**9**	**$883,701.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y2S9		DLJ MORTGAGE CAPITAL INC.	12	$1,596,992.94	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,596,992.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y2U4		DLJ MORTGAGE CAPITAL INC.	10	$1,674,772.79	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,674,772.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y2V2		DLJ MORTGAGE CAPITAL INC.	21	$4,428,637.30	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,428,637.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y2W0		DLJ MORTGAGE CAPITAL INC.	19	$2,996,811.72	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,996,811.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y2X8		DLJ MORTGAGE CAPITAL INC.	4	$517,819.31	100%	0	$0.00	NA	0	$0
Total			**4**	**$517,819.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y2Y6		DLJ MORTGAGE CAPITAL INC.	4	$668,446.50	100%	0	$0.00	NA	0	$0
Total			**4**	**$668,446.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y3A7		DLJ MORTGAGE CAPITAL INC.	6	$855,087.95	100%	0	$0.00	NA	0	$0
Total			**6**	**$855,087.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y3B5		DLJ MORTGAGE CAPITAL INC.	52	$9,177,166.11	100%	0	$0.00	NA	0	$0
Total			**52**	**$9,177,166.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y3C3		DLJ MORTGAGE CAPITAL INC.	24	$4,135,869.69	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,135,869.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y3D1		DLJ MORTGAGE CAPITAL INC.	15	$2,571,279.46	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,571,279.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y3E9		DLJ MORTGAGE CAPITAL INC.	16	$1,334,757.53	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,334,757.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y3G4			50	$9,259,646.31	100%	0	$0.00	NA	0	$0

		DLJ MORTGAGE CAPITAL INC.								
Total			**50**	**$9,259,646.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y3H2		DLJ MORTGAGE CAPITAL INC.	23	$2,925,858.28	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,925,858.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y3L3		DLJ MORTGAGE CAPITAL INC.	9	$1,725,191.74	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,725,191.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y3M1		DLJ MORTGAGE CAPITAL INC.	21	$4,906,740.15	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,906,740.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y3N9		DLJ MORTGAGE CAPITAL INC.	29	$1,760,415.05	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,760,415.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y3P4		DLJ MORTGAGE CAPITAL INC.	37	$3,276,598.20	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,276,598.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y3Q2		DLJ MORTGAGE CAPITAL INC.	147	$30,501,344.51	100%	1	$289,274.94	NA	1	$289,274
Total			**147**	**$30,501,344.51**	**100%**	**1**	**$289,274.94**		**1**	**$289,274**
31405Y3R0		DLJ MORTGAGE CAPITAL INC.	51	$12,473,044.01	100%	0	$0.00	NA	0	$0
Total			**51**	**$12,473,044.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y3S8		DLJ MORTGAGE CAPITAL INC.	26	$2,057,661.89	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,057,661.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y3T6		DLJ MORTGAGE CAPITAL INC.	65	$13,176,609.92	100%	0	$0.00	NA	0	$0
Total			**65**	**$13,176,609.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y3V1		DLJ MORTGAGE CAPITAL INC.	25	$1,732,671.43	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,732,671.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y3Y5		DLJ MORTGAGE CAPITAL INC.	23	$2,706,925.11	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,706,925.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31405Y4A6		DLJ MORTGAGE CAPITAL INC.	7	$963,829.28	100%	0	$0.00	NA	0	$0
Total			**7**	**$963,829.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y4B4		DLJ MORTGAGE CAPITAL INC.	6	$1,061,916.96	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,061,916.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y4C2		DLJ MORTGAGE CAPITAL INC.	4	$520,402.58	100%	0	$0.00	NA	0	$0
Total			**4**	**$520,402.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y4D0		DLJ MORTGAGE CAPITAL INC.	4	$553,348.63	100%	0	$0.00	NA	0	$0
Total			**4**	**$553,348.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y4E8		DLJ MORTGAGE CAPITAL INC.	13	$1,829,163.34	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,829,163.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y4F5		DLJ MORTGAGE CAPITAL INC.	31	$3,394,304.17	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,394,304.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y4G3		DLJ MORTGAGE CAPITAL INC.	29	$3,351,489.23	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,351,489.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y4J7		DLJ MORTGAGE CAPITAL INC.	2	$316,544.34	100%	0	$0.00	NA	0	$0
Total			**2**	**$316,544.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y4N8		DLJ MORTGAGE CAPITAL INC.	7	$1,930,934.76	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,930,934.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y4P3		DLJ MORTGAGE CAPITAL INC.	6	$1,460,772.51	100%	1	$252,757.10	NA	1	$252,757
Total			**6**	**$1,460,772.51**	**100%**	**1**	**$252,757.10**		**1**	**$252,757**
31405Y4Q1		DLJ MORTGAGE CAPITAL INC.	12	$2,663,789.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,663,789.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y4R9		DLJ MORTGAGE CAPITAL INC.	66	$11,414,292.30	100%	0	$0.00	NA	0	$0

Total			**66**	**$11,414,292.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y4S7		DLJ MORTGAGE CAPITAL INC.	11	$2,503,062.23	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,503,062.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y4T5		DLJ MORTGAGE CAPITAL INC.	23	$1,524,249.04	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,524,249.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y4U2		DLJ MORTGAGE CAPITAL INC.	26	$2,488,428.40	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,488,428.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y4V0		DLJ MORTGAGE CAPITAL INC.	59	$11,839,827.23	100%	0	$0.00	NA	0	$0
Total			**59**	**$11,839,827.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y4W8		DLJ MORTGAGE CAPITAL INC.	9	$1,917,132.43	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,917,132.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y4X6		DLJ MORTGAGE CAPITAL INC.	24	$1,817,914.92	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,817,914.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y4Y4		DLJ MORTGAGE CAPITAL INC.	32	$6,335,890.10	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,335,890.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y5A5		DLJ MORTGAGE CAPITAL INC.	16	$1,926,346.66	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,926,346.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y5D9		DLJ MORTGAGE CAPITAL INC.	5	$567,393.10	100%	0	$0.00	NA	0	$0
Total			**5**	**$567,393.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y5E7		DLJ MORTGAGE CAPITAL INC.	15	$1,523,426.57	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,523,426.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y6H9		WASHINGTON MUTUAL BANK, FA	12	$1,945,674.79	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,945,674.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y6J5			35	$5,999,476.29	100%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
Total			**35**	**$5,999,476.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y6K2		WASHINGTON MUTUAL BANK, FA	33	$5,357,856.84	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,357,856.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y6L0		WASHINGTON MUTUAL BANK, FA	23	$5,019,599.35	79.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL SECURITIES CORP.	7	$1,286,528.10	20.4%	0	$0.00	NA	0	$0
Total			**30**	**$6,306,127.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y6M8		WASHINGTON MUTUAL BANK, FA	14	$2,603,773.39	65.69%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL SECURITIES CORP.	7	$1,360,107.20	34.31%	0	$0.00	NA	0	$0
Total			**21**	**$3,963,880.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y7D7		EMC MORTGAGE CORPORATION	32	$4,694,763.41	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,694,763.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y7E5		EMC MORTGAGE CORPORATION	87	$12,914,673.69	100%	0	$0.00	NA	0	$0
Total			**87**	**$12,914,673.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y7F2		EMC MORTGAGE CORPORATION	90	$11,248,548.92	100%	0	$0.00	NA	0	$0
Total			**90**	**$11,248,548.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y7G0		EMC MORTGAGE CORPORATION	150	$25,400,056.47	100%	0	$0.00	NA	0	$0
Total			**150**	**$25,400,056.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y7H8		EMC MORTGAGE CORPORATION	170	$29,509,366.88	100%	0	$0.00	NA	0	$0
Total			**170**	**$29,509,366.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y7J4		EMC MORTGAGE CORPORATION	174	$25,002,013.20	100%	0	$0.00	NA	0	$0
Total			**174**	**$25,002,013.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y7K1			64	$8,304,307.11	100%	0	$0.00	NA	0	$0

		EMC MORTGAGE CORPORATION								
Total			**64**	**$8,304,307.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y7L9		EMC MORTGAGE CORPORATION	29	$3,416,933.78	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,416,933.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YCD1		FREEDOM MORTGAGE CORP.	3	$279,600.00	27.84%	0	$0.00	NA	0	$0
		Unavailable	4	$724,800.00	72.16%	0	$0.00	NA	0	$0
Total			**7**	**$1,004,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YCE9		FREEDOM MORTGAGE CORP.	9	$1,036,100.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,036,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YCF6		FREEDOM MORTGAGE CORP.	5	$726,800.00	72.19%	0	$0.00	NA	0	$0
		Unavailable	1	$280,000.00	27.81%	0	$0.00	NA	0	$0
Total			**6**	**$1,006,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YCH2		FREEDOM MORTGAGE CORP.	2	$250,700.00	25.04%	0	$0.00	NA	0	$0
		Unavailable	4	$750,500.00	74.96%	0	$0.00	NA	0	$0
Total			**6**	**$1,001,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YN64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$99,575.00	4.82%	0	$0.00	NA	0	$0
		Unavailable	8	$1,964,485.64	95.18%	0	$0.00	NA	0	$0
Total			**9**	**$2,064,060.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YN72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$423,820.50	20.74%	0	$0.00	NA	0	$0
		Unavailable	6	$1,619,483.23	79.26%	0	$0.00	NA	0	$0
Total			**8**	**$2,043,303.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YP62		OHIO SAVINGS BANK	7	$1,158,007.99	2.68%	0	$0.00	NA	0	$0
		Unavailable	229	$42,029,840.99	97.32%	0	$0.00	NA	0	$0
Total			**236**	**$43,187,848.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YP70		Unavailable	42	$8,627,482.57	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,627,482.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31405YP88		OHIO SAVINGS BANK	5	$854,818.37	3.57%	0	$0.00	NA	0	$0
		Unavailable	121	$23,104,855.82	96.43%	0	$0.00	NA	0	$0
Total			**126**	**$23,959,674.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YP96		Unavailable	51	$11,996,831.88	100%	0	$0.00	NA	0	$0
Total			**51**	**$11,996,831.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YPA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,526,866.53	38.09%	0	$0.00	NA	0	$0
		Unavailable	11	$2,481,751.26	61.91%	0	$0.00	NA	0	$0
Total			**19**	**$4,008,617.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YPB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,798,597.26	91.98%	0	$0.00	NA	0	$0
		Unavailable	1	$244,000.00	8.02%	0	$0.00	NA	0	$0
Total			**14**	**$3,042,597.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YPE5		PLYMOUTH SAVINGS BANK	7	$1,451,675.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,451,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YPT2		WASHINGTON MUTUAL BANK, FA	42	$10,213,768.28	72.24%	0	$0.00	NA	0	$0
		Unavailable	16	$3,925,320.94	27.76%	0	$0.00	NA	0	$0
Total			**58**	**$14,139,089.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YPU9		WASHINGTON MUTUAL BANK, FA	45	$9,094,723.48	71.77%	0	$0.00	NA	0	$0
		Unavailable	15	$3,576,797.31	28.23%	0	$0.00	NA	0	$0
Total			**60**	**$12,671,520.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YPV7		WASHINGTON MUTUAL BANK	207	$37,927,750.50	60%	0	$0.00	NA	0	$0
		Unavailable	129	$25,288,445.45	40%	0	$0.00	NA	0	$0
Total			**336**	**$63,216,195.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YPW5		WASHINGTON MUTUAL BANK, FA	73	$15,958,710.00	37.63%	0	$0.00	NA	0	$0
		Unavailable	120	$26,447,717.95	62.37%	0	$0.00	NA	0	$0
Total			**193**	**$42,406,427.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YPX3		WASHINGTON MUTUAL BANK, FA	514	$100,841,184.78	47.01%	0	$0.00	NA	0	$0
		Unavailable	577	$113,669,139.25	52.99%	0	$0.00	NA	0	$0

Total			**1,091**	**$214,510,324.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YPZ8		WASHINGTON MUTUAL BANK, FA	9	$1,867,847.68	21.23%	0	$0.00	NA	0	$0
		Unavailable	34	$6,931,412.66	78.77%	0	$0.00	NA	0	$0
Total			**43**	**$8,799,260.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YQA2		Unavailable	5	$761,600.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$761,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YQC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$777,460.79	100%	0	$0.00	NA	0	$0
Total			**4**	**$777,460.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YQD6		REPUBLIC BANK	102	$18,181,673.13	100%	0	$0.00	NA	0	$0
Total			**102**	**$18,181,673.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YQE4		REPUBLIC BANK	33	$4,992,583.87	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,992,583.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YSP7		U.S. BANK N.A.	1	$43,798.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$43,798.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YTC5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	$10,007,811.58	100%	0	$0.00	NA	0	$0
Total			**58**	**$10,007,811.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YU25		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	$10,895,658.40	100%	0	$0.00	NA	0	$0
Total			**57**	**$10,895,658.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YU33		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,195,800.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,195,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YU41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,588,781.17	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,588,781.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YU58			13	$2,147,041.20	100%	0	$0.00	NA	0	$0

		NEXSTAR FINANCIAL CORPORATION								
Total			**13**	**$2,147,041.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YUE9		U.S. BANK N.A.	1	$117,902.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$117,902.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YUF6		U.S. BANK N.A.	1	$80,591.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$80,591.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YX22		LEHMAN BROTHERS HOLDINGS, INC.	123	$23,666,238.20	100%	0	$0.00	NA	0	$0
Total			**123**	**$23,666,238.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YX30		LEHMAN BROTHERS HOLDINGS, INC.	52	$9,427,770.13	100%	0	$0.00	NA	0	$0
Total			**52**	**$9,427,770.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YX48		LEHMAN BROTHERS HOLDINGS, INC.	99	$18,153,926.72	100%	0	$0.00	NA	0	$0
Total			**99**	**$18,153,926.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YX55		LEHMAN BROTHERS HOLDINGS, INC.	271	$49,990,353.55	100%	0	$0.00	NA	0	$0
Total			**271**	**$49,990,353.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YX63		LEHMAN BROTHERS HOLDINGS, INC.	167	$30,933,480.93	100%	0	$0.00	NA	0	$0
Total			**167**	**$30,933,480.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YXV8		LEHMAN BROTHERS HOLDINGS, INC.	599	$127,917,906.88	100%	4	$1,063,098.98	NA	0	$0
Total			**599**	**$127,917,906.88**	**100%**	**4**	**$1,063,098.98**		**0**	**$0**
31405YXW6		LEHMAN BROTHERS HOLDINGS, INC.	307	$65,390,013.61	100%	0	$0.00	NA	0	$0
Total			**307**	**$65,390,013.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YXX4		LEHMAN BROTHERS HOLDINGS, INC.	72	$14,933,218.97	100%	0	$0.00	NA	0	$0
Total			**72**	**$14,933,218.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YXY2		LEHMAN BROTHERS HOLDINGS, INC.	962	$199,445,253.95	100%	3	$745,614.05	NA	0	$0
Total			**962**	**$199,445,253.95**	**100%**	**3**	**$745,614.05**		**0**	**$0**

31405YXZ9		LEHMAN BROTHERS HOLDINGS, INC.	703	$136,129,348.65	100%	1	$293,227.85	NA	0	$0
Total			**703**	**$136,129,348.65**	**100%**	**1**	**$293,227.85**		**0**	**$0**
31406AAP7		GREATER ATLANTIC BANK	26	$3,898,589.54	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,898,589.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AAQ5		GREATER ATLANTIC BANK	23	$3,106,957.01	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,106,957.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AAR3		GREATER ATLANTIC BANK	24	$2,621,874.43	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,621,874.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AAS1		GREATER ATLANTIC BANK	20	$1,618,008.85	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,618,008.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AAT9		GREATER ATLANTIC BANK	17	$1,251,596.74	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,251,596.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AAU6		GREATER ATLANTIC BANK	16	$2,710,961.52	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,710,961.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AAW2		GREATER ATLANTIC BANK	23	$3,037,700.47	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,037,700.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AAX0		GREATER ATLANTIC BANK	22	$1,907,449.21	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,907,449.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	$824,165.93	100%	0	$0.00	NA	0	$0
Total			**6**	**$824,165.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AGB2		SUNTRUST MORTGAGE INC.	6	$987,942.45	26.75%	0	$0.00	NA	0	$0
		Unavailable	17	$2,705,258.07	73.25%	0	$0.00	NA	0	$0
Total			**23**	**$3,693,200.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AH21			10	$1,879,512.07	100%	0	$0.00	NA	0	$0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**10**	**$1,879,512.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AH39		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,777,543.82	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,777,543.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AH47		LEHMAN BROTHERS HOLDINGS, INC.	92	$14,955,910.09	100%	0	$0.00	NA	0	$0
Total			**92**	**$14,955,910.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AH54		LEHMAN BROTHERS HOLDINGS, INC.	68	$9,499,459.82	100%	0	$0.00	NA	0	$0
Total			**68**	**$9,499,459.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AH62		LEHMAN BROTHERS HOLDINGS, INC.	51	$5,635,291.72	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,635,291.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AH70		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,195,935.78	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,195,935.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AH88		LEHMAN BROTHERS HOLDINGS, INC.	74	$14,618,624.71	100%	0	$0.00	NA	0	$0
Total			**74**	**$14,618,624.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AH96		LEHMAN BROTHERS HOLDINGS, INC.	584	$124,519,562.95	100%	0	$0.00	NA	0	$0
Total			**584**	**$124,519,562.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AHA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$2,359,820.95	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,359,820.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AHC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	$3,323,567.31	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,323,567.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AHD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	$7,286,700.55	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,286,700.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	$8,148,091.61	100%	0	$0.00	NA	0	$0
Total			**39**	**$8,148,091.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	$3,071,344.10	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,071,344.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	$1,024,825.08	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,024,825.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	$1,114,958.40	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,114,958.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	$3,031,924.67	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,031,924.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	$3,173,450.97	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,173,450.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	$7,160,619.24	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,160,619.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$2,131,598.98	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,131,598.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJ60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$513,699.99	100%	0	$0.00	NA	0	$0
Total			**2**	**$513,699.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL	50	$11,455,904.29	100%	0	$0.00	NA	0	$0

		HOLDINGS LLC								
Total			**50**	**$11,455,904.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$2,447,649.33	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,447,649.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC.	56	$3,857,950.13	100%	0	$0.00	NA	0	$0
Total			**56**	**$3,857,950.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC.	51	$5,087,786.23	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,087,786.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJC7		LEHMAN BROTHERS HOLDINGS, INC.	257	$50,934,124.72	100%	0	$0.00	NA	0	$0
Total			**257**	**$50,934,124.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC.	33	$2,207,474.06	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,207,474.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC.	56	$5,244,912.46	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,244,912.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJF0		LEHMAN BROTHERS HOLDINGS, INC.	138	$26,309,538.17	100%	0	$0.00	NA	0	$0
Total			**138**	**$26,309,538.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJG8		LEHMAN BROTHERS HOLDINGS, INC.	40	$2,569,496.74	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,569,496.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJH6		LEHMAN BROTHERS HOLDINGS, INC.	44	$4,145,235.49	100%	2	$140,659.58	NA	0	$0
Total			**44**	**$4,145,235.49**	**100%**	**2**	**$140,659.58**		**0**	**$0**
31406AJJ2		LEHMAN BROTHERS HOLDINGS, INC.	53	$10,164,924.39	100%	0	$0.00	NA	0	$0
Total			**53**	**$10,164,924.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJK9		LEHMAN BROTHERS HOLDINGS, INC.	31	$1,948,754.51	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,948,754.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31406AJL7		LEHMAN BROTHERS HOLDINGS, INC.	19	$1,701,118.28	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,701,118.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,616,937.09	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,616,937.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	$16,023,873.75	100%	0	$0.00	NA	0	$0
Total			**73**	**$16,023,873.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	$12,715,338.02	100%	0	$0.00	NA	0	$0
Total			**66**	**$12,715,338.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$2,502,170.45	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,502,170.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$2,467,706.91	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,467,706.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$1,534,966.43	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,534,966.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$6,602,912.17	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,602,912.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$5,473,792.99	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,473,792.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL	11	$2,884,378.20	100%	0	$0.00	NA	0	$0

		HOLDINGS LLC								
Total			**11**	**$2,884,378.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	$41,304,705.90	100%	0	$0.00	NA	0	$0
Total			**234**	**$41,304,705.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,311,404.49	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,311,404.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	$30,318,516.70	100%	0	$0.00	NA	0	$0
Total			**142**	**$30,318,516.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$1,105,793.79	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,105,793.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$2,142,065.57	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,142,065.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	$5,052,250.31	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,052,250.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AK50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$2,656,500.76	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,656,500.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$4,351,664.61	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,351,664.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,473,215.76	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,473,215.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	$49,313,469.99	100%	1	$73,599.96	NA	0	$0
Total			**241**	**$49,313,469.99**	**100%**	**1**	**$73,599.96**		**0**	**$0**
31406AKB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$5,341,378.23	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,341,378.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,319,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,319,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AKE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	$9,120,506.31	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,120,506.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AKF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	$7,043,732.49	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,043,732.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AKH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,894,958.77	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,894,958.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AKK7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$4,667,427.52	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,667,427.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AKL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$1,227,699.99	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,227,699.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AKM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,605,149.99	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,605,149.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AKN1			8	$1,905,623.98	100%	0	$0.00	NA	0	$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**8**	**$1,905,623.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AKP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,253,900.99	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,253,900.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AKQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$7,871,365.67	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,871,365.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AKR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	$22,590,828.63	100%	0	$0.00	NA	0	$0
Total			**99**	**$22,590,828.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$9,588,269.28	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,588,269.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,613,483.84	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,613,483.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$990,121.97	100%	0	$0.00	NA	0	$0
Total			**15**	**$990,121.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	$3,647,542.60	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,647,542.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AKZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$1,077,320.46	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,077,320.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ALA8		MORGAN STANLEY MORTGAGE CAPITAL	9	$2,198,997.11	100%	0	$0.00	NA	0	$0

		HOLDINGS LLC								
Total			**9**	**$2,198,997.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ALB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$2,312,996.80	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,312,996.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ALC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$4,674,339.08	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,674,339.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$2,326,870.79	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,326,870.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L2D0		AMERICAN HOME MORTGAGE CORPORATION	1	$124,000.00	1%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	35	$2,158,729.24	17.4%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$236,158.42	1.9%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	3	$240,016.32	1.93%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	2	$112,050.00	0.9%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	29	$2,386,788.64	19.24%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	3	$403,897.93	3.26%	0	$0.00	NA	0	$0
		MIDFIRST BANK	2	$59,805.43	0.48%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	10	$1,020,197.97	8.22%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$40,000.00	0.32%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$112,000.00	0.9%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$311,500.00	2.51%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	2	$99,316.07	0.8%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	5	$372,825.34	3.01%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	4	$197,293.50	1.59%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$210,261.14	1.69%	0	$0.00	NA	0	$0

		Unavailable	57	$4,321,090.82	34.85%	0	$0.00	NA	0	$0
Total			**164**	**$12,405,930.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L2F5		AMERICAN HOME MORTGAGE CORPORATION	38	$4,900,368.53	3.27%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	119	$12,971,494.31	8.65%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	32	$4,275,168.01	2.85%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	133	$14,228,988.58	9.49%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	116	$11,642,168.00	7.77%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	101	$11,528,105.10	7.69%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$100,000.00	0.07%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	14	$1,700,124.60	1.13%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$175,000.00	0.12%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$63,450.00	0.04%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	2	$214,520.22	0.14%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	21	$2,221,555.00	1.48%	0	$0.00	NA	0	$0
		MID AMERICA FEDERAL SAVINGS BANK	8	$899,900.00	0.6%	0	$0.00	NA	0	$0
		MIDFIRST BANK	3	$185,707.80	0.12%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$423,300.00	0.28%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$864,759.43	0.58%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	7	$748,507.83	0.5%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	9	$817,430.00	0.55%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	45	$4,741,020.25	3.16%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	7	$684,045.42	0.46%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	9	$529,200.00	0.35%	0	$0.00	NA	0	$0

		U.S. BANK N.A.	1	$127,800.00	0.09%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	14	$1,157,321.16	0.77%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	63	$7,121,213.42	4.75%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	11	$808,155.78	0.54%	0	$0.00	NA	0	$0
		Unavailable	587	$66,541,722.61	44.38%	0	$0.00	NA	0	$0
Total			**1,359**	**$149,931,026.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L2H1		STATE FARM BANK, FSB	2	$73,500.00	6.86%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$162,756.86	15.19%	0	$0.00	NA	0	$0
		Unavailable	10	$834,865.78	77.95%	0	$0.00	NA	0	$0
Total			**14**	**$1,071,122.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L2J7		ABN AMRO MORTGAGE GROUP, INC.	4	$506,143.69	0.88%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	12	$1,600,212.17	2.77%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	12	$1,430,000.86	2.48%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	8	$1,053,757.56	1.83%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$299,213.13	0.52%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$338,786.58	0.59%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$729,099.79	1.26%	0	$0.00	NA	0	$0
		Unavailable	281	$51,624,232.54	89.48%	0	$0.00	NA	0	$0
Total			**325**	**$57,691,446.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L2K4		COUNTRYWIDE HOME LOANS, INC.	4	$778,460.00	12.26%	0	$0.00	NA	0	$0
		Unavailable	27	$5,571,584.47	87.74%	0	$0.00	NA	0	$0
Total			**31**	**$6,350,044.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L2V0		COUNTRYWIDE HOME LOANS, INC.	7	$779,845.16	23.67%	0	$0.00	NA	0	$0
		Unavailable	17	$2,514,222.54	76.33%	0	$0.00	NA	0	$0
Total			**24**	**$3,294,067.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31371L2Y4		HOMESTREET BANK	2	$429,500.00	5.07%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	10	$1,856,849.00	21.93%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$2,528,200.00	29.86%	0	$0.00	NA	0	$0
		Unavailable	19	$3,652,520.06	43.14%	0	$0.00	NA	0	$0
Total			**43**	**$8,467,069.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L2Z1		HOMESTREET BANK	8	$1,829,577.56	7.96%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	55	$9,800,668.00	42.66%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$1,221,646.63	5.32%	0	$0.00	NA	0	$0
		Unavailable	50	$10,122,531.82	44.06%	0	$0.00	NA	0	$0
Total			**119**	**$22,974,424.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L3A5		HOMESTREET BANK	13	$2,071,000.00	13.17%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	36	$6,623,213.00	42.12%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$184,000.00	1.17%	0	$0.00	NA	0	$0
		Unavailable	35	$6,845,034.97	43.54%	0	$0.00	NA	0	$0
Total			**85**	**$15,723,247.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L3B3		HOMESTREET BANK	3	$672,850.00	32.51%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	8	$1,396,971.00	67.49%	0	$0.00	NA	0	$0
Total			**11**	**$2,069,821.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L3L1		COUNTRYWIDE HOME LOANS, INC.	1	$108,359.00	2.05%	0	$0.00	NA	0	$0
		Unavailable	47	$5,185,729.13	97.95%	0	$0.00	NA	0	$0
Total			**48**	**$5,294,088.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LX20		AMERICAN HOME MORTGAGE CORPORATION	13	$1,968,367.65	1.06%	0	$0.00	NA	0	$0
		AMSOUTH BANK	6	$870,552.39	0.47%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	$4,904,800.00	2.64%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$56,737.82	0.03%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$496,311.18	0.27%	0	$0.00	NA	0	$0
			4	$470,320.00	0.25%	0	$0.00	NA	0	$0

	CASTLE MORTGAGE CORPORATION								
	CHARTER BANK	12	$1,981,335.10	1.07%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,261,956.31	0.68%	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE CORPORATION	3	$500,000.00	0.27%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	29	$5,342,846.56	2.87%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	3	$536,500.00	0.29%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	241	$44,376,340.16	23.87%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,295,500.00	0.7%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	42	$8,163,509.08	4.39%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	8	$1,363,200.00	0.73%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$376,800.00	0.2%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	23	$4,010,795.23	2.16%	0	$0.00	NA	0	$0
	HOMESTREET BANK	72	$14,993,516.12	8.06%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	15	$2,900,000.00	1.56%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$233,444.21	0.13%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	$1,100,234.74	0.59%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	$4,420,928.36	2.38%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	6	$1,054,898.51	0.57%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$299,341.75	0.16%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$94,798.54	0.05%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0
		3	$490,650.00	0.26%	0	$0.00	NA	0	$0

		PLYMOUTH SAVINGS BANK								
		PULTE MORTGAGE, L.L.C.	39	$7,343,583.74	3.95%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	14	$2,143,789.18	1.15%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	10	$1,246,965.20	0.67%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	6	$772,920.85	0.42%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	7	$1,429,427.75	0.77%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	5	$674,797.65	0.36%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	5	$697,737.12	0.38%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	6	$635,528.04	0.34%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	11	$1,838,780.25	0.99%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	14	$2,388,375.73	1.28%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	32	$5,279,263.93	2.84%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$906,866.59	0.49%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$353,600.00	0.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$358,110.89	0.19%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$164,000.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	332	$55,972,040.18	30.09%	1	$64,096.17	NA	0	$0
Total			**1,061**	**$185,933,470.81**	**100%**	**1**	**$64,096.17**		**0**	**$0**
31371LX38		AMERICAN HOME MORTGAGE CORPORATION	43	$6,703,904.50	0.87%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	$3,843,612.88	0.5%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$83,892.32	0.01%	0	$0.00	NA	0	$0

	BANKFINANCIAL FSB	6	$994,750.00	0.13%	0	$0.00	NA	0	$0
	CASTLE MORTGAGE CORPORATION	7	$854,800.00	0.11%	0	$0.00	NA	0	$0
	CHARTER BANK	66	$11,267,325.53	1.46%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$954,250.39	0.12%	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE CORPORATION	62	$7,506,498.08	0.98%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	201	$36,633,343.11	4.76%	0	$0.00	NA	0	$0
	EVERBANK	30	$6,269,526.58	0.81%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	1	$232,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1,573	$276,551,605.34	35.93%	1	$145,310.32	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	$4,680,733.83	0.61%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	88	$13,690,473.52	1.78%	0	$0.00	NA	0	$0
	HEARTLAND BANK	18	$2,752,364.00	0.36%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$329,400.00	0.04%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,212,896.55	0.16%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	24	$4,856,635.00	0.63%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	213	$33,996,790.51	4.42%	0	$0.00	NA	0	$0
	HOMESTREET BANK	32	$5,617,000.00	0.73%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	15	$1,748,700.00	0.23%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	212	$34,396,853.80	4.47%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	64	$10,327,599.80	1.34%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	38	$4,843,498.20	0.63%	1	$84,112.87	NA	1	$84,112
	MIDFIRST BANK	4	$416,069.00	0.05%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE	50	$7,268,775.43	0.94%	0	$0.00	NA	0	$0

	COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	$13,000,988.89	1.69%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	18	$1,441,556.57	0.19%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	$16,875,427.66	2.19%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	119	$18,713,251.19	2.43%	1	$140,317.85	NA	0	$0
	NCB, FSB	16	$1,750,600.14	0.23%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	$5,270,197.07	0.68%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$476,900.00	0.06%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	14	$2,311,875.86	0.3%	0	$0.00	NA	0	$0
	PIONEER BANK	18	$1,991,849.45	0.26%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	74	$13,608,168.32	1.77%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	172	$31,847,496.57	4.14%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	10	$863,085.39	0.11%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	90	$12,879,032.90	1.67%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	47	$4,676,943.57	0.61%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	70	$10,794,947.10	1.4%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	38	$4,836,649.19	0.63%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	2	$394,600.00	0.05%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	2	$273,476.24	0.04%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	19	$3,041,394.78	0.4%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	50	$6,166,902.20	0.8%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	71	$8,929,099.81	1.16%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	7	$953,070.72	0.12%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	11	$1,478,430.85	0.19%	0	$0.00	NA	0	$0

		Unavailable	846	$129,006,832.52	16.78%	0	$0.00	NA	0	$0
Total			**4,732**	**$769,616,075.36**	**100%**	**3**	**$369,741.04**		**1**	**$84,112**
31371LX46		AMERICAN HOME MORTGAGE CORPORATION	36	$4,679,385.46	2.44%	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$271,117.23	0.14%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	$773,432.19	0.4%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$594,667.40	0.31%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	5	$453,499.29	0.24%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$200,602.82	0.1%	0	$0.00	NA	0	$0
		CHARTER BANK	4	$510,190.00	0.27%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$309,825.83	0.16%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	64	$8,942,459.24	4.66%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	13	$1,221,356.68	0.64%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$885,619.60	0.46%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$398,579.95	0.21%	0	$0.00	NA	0	$0
		EVERBANK	39	$7,471,069.99	3.89%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	$5,949,963.90	3.1%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	21	$2,583,374.25	1.35%	1	$116,986.83	NA	1	$116,986
		HIBERNIA NATIONAL BANK	5	$435,069.42	0.23%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	1	$46,800.00	0.02%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	73	$9,492,644.06	4.95%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	18	$2,081,931.95	1.09%	0	$0.00	NA	0	$0
		IVANHOE FINANCIAL INC.	2	$311,000.00	0.16%	0	$0.00	NA	0	$0

	KB HOME MORTGAGE COMPANY	3	$773,161.66	0.4%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	45	$7,499,953.70	3.91%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	41	$5,262,015.78	2.74%	0	$0.00	NA	0	$0
	MIDFIRST BANK	5	$405,794.80	0.21%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$372,320.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$6,001,038.01	3.13%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$102,510.00	0.05%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	$2,535,675.93	1.32%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	103	$13,705,444.57	7.14%	0	$0.00	NA	0	$0
	NCB, FSB	6	$600,323.90	0.31%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$414,656.91	0.22%	0	$0.00	NA	0	$0
	PATHFINDER BANK	2	$268,256.90	0.14%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	6	$462,602.83	0.24%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	40	$5,588,418.33	2.91%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	4	$849,845.61	0.44%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	50	$8,672,548.09	4.52%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	29	$2,975,041.50	1.55%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	146	$18,857,783.96	9.83%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	5	$409,129.54	0.21%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	54	$5,563,141.51	2.9%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$257,900.00	0.13%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	3	$499,871.19	0.26%	0	$0.00	NA	0	$0
		18	$1,722,125.74	0.9%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	17	$1,350,334.16	0.7%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$215,988.00	0.11%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$1,086,451.40	0.57%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	5	$558,835.46	0.29%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$547,700.37	0.29%	0	$0.00	NA	0	$0
		Unavailable	454	$56,702,511.25	29.57%	0	$0.00	NA	0	$0
Total			**1,470**	**$191,873,970.36**	**100%**	**1**	**$116,986.83**		**1**	**$116,986**
31371LX53		CITIMORTGAGE, INC.	16	$1,903,983.84	17.28%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	18	$4,739,743.25	43.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$279,844.74	2.54%	0	$0.00	NA	0	$0
		Unavailable	31	$4,094,636.98	37.16%	0	$0.00	NA	0	$0
Total			**67**	**$11,018,208.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LX87		WASHINGTON MUTUAL BANK, FA	28	$3,285,378.15	65.71%	0	$0.00	NA	0	$0
		Unavailable	16	$1,714,256.37	34.29%	0	$0.00	NA	0	$0
Total			**44**	**$4,999,634.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXY0		AMERICAN HOME MORTGAGE CORPORATION	12	$1,409,163.80	0.45%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$137,303.00	0.04%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$510,000.00	0.16%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$483,397.55	0.16%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$59,633.02	0.02%	0	$0.00	NA	0	$0
		CHARTER BANK	14	$2,234,678.05	0.72%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE CORPORATION	7	$501,578.03	0.16%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	2	$247,000.00	0.08%	0	$0.00	NA	0	$0

	COLONIAL SAVINGS FA	5	$324,312.59	0.1%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	271	$58,021,433.18	18.73%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$3,609,833.29	1.17%	0	$0.00	NA	0	$0
	EVERBANK	32	$4,082,269.41	1.32%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	105	$17,612,497.54	5.69%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$992,000.00	0.32%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	13	$1,598,221.24	0.52%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	5	$972,819.28	0.31%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$522,800.00	0.17%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	11	$1,968,350.83	0.64%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	20	$2,685,483.83	0.87%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	10	$1,036,706.02	0.33%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	3	$365,589.39	0.12%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	23	$2,449,673.00	0.79%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	29	$2,918,222.51	0.94%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	3	$314,369.00	0.1%	0	$0.00	NA	0	$0
	MIDFIRST BANK	7	$382,982.50	0.12%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$562,000.00	0.18%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	5	$387,821.19	0.13%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	$4,263,323.97	1.38%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	24	$3,129,516.02	1.01%	0	$0.00	NA	0	$0
	NCB, FSB	7	$356,652.38	0.12%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$1,010,129.13	0.33%	0	$0.00	NA	0	$0

		PLYMOUTH SAVINGS BANK	32	$4,147,961.77	1.34%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$54,153.77	0.02%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	65	$8,080,652.67	2.61%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	15	$1,417,504.06	0.46%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	7	$940,279.33	0.3%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	2	$262,800.00	0.08%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$171,539.41	0.06%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	9	$742,361.91	0.24%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	15	$1,126,637.86	0.36%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	2	$300,000.00	0.1%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$43,443.58	0.01%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	23	$2,492,065.84	0.8%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$860,533.70	0.28%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$635,308.39	0.21%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$438,784.30	0.14%	0	$0.00	NA	0	$0
		Unavailable	901	$172,798,823.39	55.78%	0	$0.00	NA	0	$0
Total			**1,788**	**$309,758,609.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZ28		AMERICAN HOME MORTGAGE CORPORATION	1	$96,662.49	0.21%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,511,955.67	3.34%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	7	$885,886.70	1.95%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	19	$1,712,876.72	3.78%	0	$0.00	NA	0	$0
			1	$116,000.00	0.26%	0	$0.00	NA	0	$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	8	$1,208,622.72	2.67%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	14	$1,154,370.83	2.55%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	6	$822,413.99	1.81%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$178,000.00	0.39%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	30	$3,158,373.87	6.97%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	2	$154,345.79	0.34%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	2	$148,000.00	0.33%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	1	$60,800.00	0.13%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$320,000.00	0.71%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	4	$346,425.00	0.76%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$142,100.27	0.31%	0	$0.00	NA	0	$0
	MIDFIRST BANK	2	$133,237.78	0.29%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	8	$732,918.12	1.62%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	2	$226,700.00	0.5%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$82,800.00	0.18%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	3	$280,950.84	0.62%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	6	$408,996.16	0.9%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$104,595.70	0.23%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	26	$2,016,204.84	4.45%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	$299,103.28	0.66%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	7	$399,756.99	0.88%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE	1	$55,781.08	0.12%	0	$0.00	NA	0	$0

		CORPORATION								
		WASHINGTON MUTUAL BANK	1	$94,599.78	0.21%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	27	$3,401,637.49	7.5%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	15	$1,421,770.29	3.14%	0	$0.00	NA	0	$0
		Unavailable	243	$23,659,237.66	52.19%	0	$0.00	NA	0	$0
Total			**463**	**$45,335,124.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZ36		AMERICAN HOME MORTGAGE CORPORATION	8	$832,300.00	8.57%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$358,831.35	3.7%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$975,004.01	10.04%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	7	$1,110,889.70	11.44%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$278,893.13	2.87%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$70,153.89	0.72%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$158,678.99	1.63%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$225,451.23	2.32%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	8	$1,020,314.93	10.51%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$69,600.00	0.72%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$651,645.92	6.71%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$758,667.67	7.81%	0	$0.00	NA	0	$0
		Unavailable	30	$3,198,644.95	32.96%	0	$0.00	NA	0	$0
Total			**87**	**$9,709,075.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZ69		COUNTRYWIDE HOME LOANS, INC.	6	$1,461,600.00	7.71%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	1	$333,700.00	1.76%	0	$0.00	NA	0	$0

		Unavailable	77	$17,170,449.99	90.53%	0	$0.00	NA	0	$0
Total			**84**	**$18,965,749.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZH5		AMERICAN HOME MORTGAGE CORPORATION	2	$210,500.00	0.13%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	11	$959,867.50	0.61%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	10	$1,456,160.00	0.93%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	17	$1,958,211.30	1.25%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	198	$22,187,345.00	14.17%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	59	$7,813,340.91	4.99%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	3	$286,317.54	0.18%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$134,504.48	0.09%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	2	$452,000.00	0.29%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	54	$5,775,326.71	3.69%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	31	$3,916,753.75	2.5%	0	$0.00	NA	0	$0
		Unavailable	870	$111,429,285.78	71.17%	0	$0.00	NA	0	$0
Total			**1,258**	**$156,579,612.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZK8		AMERICAN HOME MORTGAGE CORPORATION	3	$218,377.00	0.07%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$450,700.00	0.14%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$67,400.00	0.02%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,003,952.10	0.31%	0	$0.00	NA	0	$0
		CHARTER BANK	3	$551,500.00	0.17%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	4	$874,277.27	0.27%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	5	$721,339.63	0.22%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	230	$37,290,992.09	11.49%	0	$0.00	NA	0	$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$4,111,070.20	1.27%	0	$0.00	NA	0	$0
	EVERBANK	5	$758,919.23	0.23%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	205	$32,579,643.91	10.04%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$722,000.00	0.22%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	5	$981,400.00	0.3%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	8	$989,176.42	0.3%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	6	$991,920.00	0.31%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	11	$1,924,200.00	0.59%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$395,200.00	0.12%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	4	$943,000.00	0.29%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$159,544.00	0.05%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	11	$1,764,950.00	0.54%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	3	$337,416.00	0.1%	0	$0.00	NA	0	$0
	MIDFIRST BANK	2	$260,626.73	0.08%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$241,203.65	0.07%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	$3,338,246.00	1.03%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$78,750.00	0.02%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$2,027,963.09	0.62%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	5	$702,698.40	0.22%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	39	$5,405,128.00	1.67%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	10	$1,112,047.76	0.34%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	8	$1,423,706.89	0.44%	0	$0.00	NA	0	$0
		6	$577,837.40	0.18%	0	$0.00	NA	0	$0

		STATE FARM BANK, FSB								
		THE HUNTINGTON NATIONAL BANK	6	$1,470,402.45	0.45%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$371,835.00	0.11%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	44	$4,766,419.11	1.47%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	18	$1,711,641.46	0.53%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$55,000.00	0.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$93,005.21	0.03%	0	$0.00	NA	0	$0
		Unavailable	1,300	$212,891,260.07	65.63%	0	$0.00	NA	0	$0
Total			**2,026**	**$324,479,749.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZN2		ABN AMRO MORTGAGE GROUP, INC.	52	$8,742,134.93	1.45%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	467	$67,064,097.99	11.12%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,466,770.09	0.91%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	17	$2,849,275.08	0.47%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$770,201.52	0.13%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	197	$29,578,413.70	4.91%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$103,800.00	0.02%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	286	$40,755,076.84	6.76%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$461,700.00	0.08%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	95	$14,954,177.60	2.48%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	21	$3,741,659.03	0.62%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	2	$197,145.41	0.03%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	27	$3,176,672.98	0.53%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES,	1	$185,500.00	0.03%	0	$0.00	NA	0	$0

	LLC								
	HSBC MORTGAGE CORPORATION (USA)	17	$2,726,289.46	0.45%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	16	$2,598,876.12	0.43%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$179,205.92	0.03%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$148,939.51	0.02%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	10	$874,064.18	0.14%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	5	$677,395.31	0.11%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$340,000.00	0.06%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$115,000.00	0.02%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	7	$839,540.00	0.14%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	1	$218,000.00	0.04%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	7	$999,202.87	0.17%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$169,410.21	0.03%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	5	$830,340.74	0.14%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	8	$702,840.47	0.12%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	2	$201,882.37	0.03%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	3	$283,085.05	0.05%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$447,709.27	0.07%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	30	$3,760,946.91	0.62%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	2	$183,372.62	0.03%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	129	$18,962,279.86	3.14%	0	$0.00	NA	0	$0
		6	$726,860.17	0.12%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	68	$10,649,550.67	1.77%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	10	$1,247,757.95	0.21%	0	$0.00	NA	0	$0
		Unavailable	2,361	$377,076,633.54	62.52%	0	$0.00	NA	0	$0
Total			**3,906**	**$603,005,808.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZP7		ABN AMRO MORTGAGE GROUP, INC.	18	$3,057,082.13	0.82%	0	$0.00	NA	0	$0
		AEGIS MORTGAGE CORPORATION	1	$103,778.22	0.03%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$169,200.00	0.05%	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$352,062.44	0.09%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	152	$16,430,522.45	4.43%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,709,008.00	0.73%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	22	$2,930,357.31	0.79%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	81	$10,429,834.13	2.81%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	19	$2,049,603.16	0.55%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	439	$55,518,146.98	14.98%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$611,450.00	0.16%	0	$0.00	NA	0	$0
		EVERBANK	8	$1,122,698.75	0.3%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	1	$100,675.08	0.03%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	144	$19,060,763.86	5.14%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	10	$1,325,117.36	0.36%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$80,000.00	0.02%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	114	$15,041,698.42	4.06%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$289,852.24	0.08%	0	$0.00	NA	0	$0
			5	$951,180.82	0.26%	0	$0.00	NA	0	$0

	HARWOOD STREET FUNDING I, LLC								
	HIBERNIA NATIONAL BANK	7	$612,332.97	0.17%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$225,000.00	0.06%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	11	$1,724,770.82	0.47%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	17	$1,890,030.00	0.51%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	8	$1,017,922.04	0.27%	0	$0.00	NA	0	$0
	MIDFIRST BANK	5	$543,902.01	0.15%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$189,583.95	0.05%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	8	$1,164,388.88	0.31%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$108,764.09	0.03%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$85,050.00	0.02%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	7	$1,116,543.47	0.3%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$208,428.14	0.06%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	2	$274,720.00	0.07%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	10	$1,113,917.82	0.3%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	12	$1,687,778.72	0.46%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	31	$3,310,705.65	0.89%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$62,867.64	0.02%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	3	$360,093.53	0.1%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	21	$2,109,008.22	0.57%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	7	$767,450.65	0.21%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	4	$245,766.76	0.07%	0	$0.00	NA	0	$0
		5	$531,377.09	0.14%	0	$0.00	NA	0	$0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	75	$8,746,172.65	2.36%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	14	$1,802,733.10	0.49%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	26	$3,140,363.62	0.85%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	400	$48,634,143.90	13.12%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	6	$612,400.00	0.17%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	19	$1,818,677.47	0.49%	0	$0.00	NA	0	$0
		Unavailable	1,186	$154,236,556.22	41.6%	0	$0.00	NA	0	$0
Total			**2,937**	**$370,674,480.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZQ5		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$156,700.00	1.8%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$239,000.00	2.74%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$200,000.00	2.29%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	4	$755,020.00	8.65%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$76,310.30	0.87%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	4	$807,603.00	9.25%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	3	$463,118.06	5.31%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$67,435.95	0.77%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$58,500.00	0.67%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$777,273.07	8.91%	0	$0.00	NA	0	$0
		Unavailable	28	$5,126,830.81	58.74%	0	$0.00	NA	0	$0
Total			**49**	**$8,727,791.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZR3		AMERICAN HOME MORTGAGE CORPORATION	10	$1,315,029.02	2.45%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	6	$686,438.93	1.28%	0	$0.00	NA	0	$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$947,918.00	1.77%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$256,445.14	0.48%	1	$33,717.23	NA	1	$33,717
	CITIZENS MORTGAGE CORPORATION	12	$1,764,627.32	3.29%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	2	$118,098.79	0.22%	0	$0.00	NA	0	$0
	EVERBANK	23	$3,966,623.66	7.39%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$1,872,650.00	3.49%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	2	$243,903.27	0.45%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	2	$199,689.07	0.37%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	6	$872,875.09	1.63%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	19	$2,718,493.94	5.07%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$138,821.00	0.26%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	16	$2,074,216.11	3.87%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	3	$645,169.63	1.2%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,501,614.43	4.66%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	5	$530,532.61	0.99%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$530,295.11	0.99%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	32	$3,389,625.48	6.32%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$143,500.00	0.27%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	2	$232,142.44	0.43%	0	$0.00	NA	0	$0

		PINNACLE FINANCIAL CORPORATION	5	$687,950.71	1.28%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$128,300.00	0.24%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	38	$4,261,377.82	7.94%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	9	$797,849.17	1.49%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	5	$444,702.18	0.83%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	2	$345,683.34	0.64%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$47,878.32	0.09%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$345,118.23	0.64%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$124,200.00	0.23%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	2	$171,041.00	0.32%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$825,156.57	1.54%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	5	$1,088,918.00	2.03%	0	$0.00	NA	0	$0
		Unavailable	148	$19,185,361.93	35.74%	0	$0.00	NA	0	$0
Total			**426**	**$53,662,246.31**	**100%**	**1**	**$33,717.23**		**1**	**$33,717**
31371LZW2		AMERICAN HOME MORTGAGE CORPORATION	2	$304,862.00	0.41%	0	$0.00	NA	0	$0
		AMSOUTH BANK	5	$402,000.00	0.54%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	256	$22,371,589.18	30.3%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	15	$1,618,115.82	2.19%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	5	$439,767.83	0.6%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	8	$373,494.95	0.51%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$635,548.70	0.86%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,361,839.43	1.84%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	9	$1,041,694.87	1.41%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	99	$8,865,542.84	12.01%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$82,300.00	0.11%	0	$0.00	NA	0	$0

		HARWOOD STREET FUNDING I, LLC	2	$142,050.00	0.19%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$99,200.00	0.13%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	3	$288,050.00	0.39%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$89,700.00	0.12%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	23	$1,943,843.78	2.63%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$109,301.04	0.15%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	4	$383,283.96	0.52%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	3	$215,081.78	0.29%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	4	$332,991.94	0.45%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$393,795.00	0.53%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$21,550.00	0.03%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	17	$1,111,314.86	1.51%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$415,667.46	0.56%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	105	$9,819,930.28	13.3%	0	$0.00	NA	0	$0
		Unavailable	234	$20,976,881.54	28.42%	0	$0.00	NA	0	$0
Total			**832**	**$73,839,397.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZX0		AMSOUTH BANK	1	$166,000.00	1.14%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	11	$1,658,893.00	11.36%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	2	$338,177.00	2.32%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	3	$667,688.98	4.57%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$88,800.00	0.61%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$150,000.00	1.03%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$165,600.00	1.13%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$168,000.00	1.15%	0	$0.00	NA	0	$0
			2	$352,600.00	2.42%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	4	$546,674.47	3.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$102,204.03	0.7%	0	$0.00	NA	0	$0
		Unavailable	56	$10,192,655.66	69.82%	0	$0.00	NA	0	$0
Total			**84**	**$14,597,293.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZY8		AMERICAN HOME MORTGAGE CORPORATION	6	$903,600.00	2.18%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$310,655.00	0.75%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$851,783.66	2.06%	0	$0.00	NA	0	$0
		CHARTER BANK	3	$190,447.68	0.46%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	9	$858,799.62	2.07%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$372,046.70	0.9%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	3	$399,388.51	0.96%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	3	$177,052.60	0.43%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$70,000.00	0.17%	0	$0.00	NA	0	$0
		EVERBANK	24	$2,525,297.61	6.09%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$310,900.00	0.75%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	5	$558,430.17	1.35%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	12	$1,063,812.09	2.57%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	1	$157,500.00	0.38%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	13	$1,600,688.03	3.86%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	5	$329,550.00	0.8%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	7	$652,388.23	1.57%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$170,910.00	0.41%	0	$0.00	NA	0	$0

	IVANHOE FINANCIAL INC.	1	$118,000.00	0.28%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	11	$942,658.78	2.28%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	5	$526,702.86	1.27%	0	$0.00	NA	0	$0
	MIDFIRST BANK	4	$275,600.00	0.67%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$224,218.03	0.54%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	2	$73,650.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$517,824.18	1.25%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	19	$2,194,199.61	5.3%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$94,441.87	0.23%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	2	$92,396.37	0.22%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	7	$762,518.23	1.84%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	11	$1,684,088.00	4.06%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	10	$771,744.05	1.86%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	17	$1,581,108.81	3.82%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$467,005.49	1.13%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$193,100.00	0.47%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	3	$164,200.00	0.4%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	7	$344,825.73	0.83%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$120,813.03	0.29%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	2	$112,346.90	0.27%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	4	$226,200.00	0.55%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	5	$383,205.04	0.92%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	4	$455,137.86	1.1%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$511,807.15	1.24%	0	$0.00	NA	0	$0
		Unavailable	177	$17,092,941.69	41.24%	0	$0.00	NA	0	$0
Total			**426**	**$41,433,983.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$185,955.15	3.5%	0	$0.00	NA	0	$0
		EVERBANK	6	$494,770.41	9.32%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	2	$161,721.79	3.05%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$293,031.44	5.52%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$176,219.23	3.32%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$57,306.46	1.08%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$89,901.86	1.69%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	4	$266,223.20	5.01%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	8	$497,626.95	9.37%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$269,880.44	5.08%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$173,339.89	3.26%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$138,578.95	2.61%	0	$0.00	NA	0	$0
		Unavailable	27	$2,505,665.64	47.19%	0	$0.00	NA	0	$0
Total			**63**	**$5,310,221.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PX70		CITIMORTGAGE, INC.	2	$285,061.38	78.1%	0	$0.00	NA	0	$0
		Unavailable	1	$79,914.47	21.9%	0	$0.00	NA	0	$0
Total			**3**	**$364,975.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PXQ8		THE HUNTINGTON NATIONAL BANK	2	$164,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$164,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PXR6		Unavailable	11	$1,302,919.44	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,302,919.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PXS4		CITIMORTGAGE, INC.	1	$127,872.58	14.89%	0	$0.00	NA	0	$0
		Unavailable	6	$731,042.24	85.11%	0	$0.00	NA	0	$0
Total			**7**	**$858,914.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PXW5		WACHOVIA MORTGAGE CORPORATION	1	$54,939.80	8.15%	0	$0.00	NA	0	$0
		Unavailable	6	$618,963.95	91.85%	0	$0.00	NA	0	$0
Total			**7**	**$673,903.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PXX3		CITIMORTGAGE, INC.	1	$150,000.00	10.07%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$420,937.56	28.25%	0	$0.00	NA	0	$0
		Unavailable	6	$919,155.58	61.68%	0	$0.00	NA	0	$0
Total			**10**	**$1,490,093.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PXY1		Unavailable	3	$399,716.36	100%	0	$0.00	NA	0	$0
Total			**3**	**$399,716.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PXZ8		Unavailable	5	$766,544.13	100%	0	$0.00	NA	0	$0
Total			**5**	**$766,544.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PYA2		CITIMORTGAGE, INC.	10	$1,574,630.19	15.75%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,473,061.02	14.74%	0	$0.00	NA	0	$0
		Unavailable	36	$6,947,185.50	69.51%	0	$0.00	NA	0	$0
Total			**56**	**$9,994,876.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PYB0		Unavailable	21	$3,392,132.16	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,392,132.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PYC8		Unavailable	3	$286,841.80	100%	0	$0.00	NA	0	$0
Total			**3**	**$286,841.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PYE4		Unavailable	6	$1,002,419.60	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,002,419.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KH33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$188,590.94	1.06%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$156,427.79	0.88%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, TERRELL	1	$216,316.71	1.22%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	6	$1,130,030.68	6.35%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$321,282.21	1.81%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$279,393.99	1.57%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$358,806.05	2.02%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$511,214.94	2.87%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$360,000.00	2.02%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$175,000.00	0.98%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$280,000.00	1.57%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$149,675.35	0.84%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$290,360.81	1.63%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$173,218.68	0.97%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$180,000.00	1.01%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$229,487.28	1.29%	0	$0.00	NA	0	$0
	FIMI, INC.	1	$154,030.86	0.87%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$197,463.84	1.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$157,253.82	0.88%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$227,698.74	1.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$152,000.00	0.85%	0	$0.00	NA	0	$0
	FIRST US COMMUNITY CREDIT UNION	1	$164,637.57	0.93%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$149,670.51	0.84%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$585,137.51	3.29%	0	$0.00	NA	0	$0
		1	$169,621.04	0.95%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	0.9%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$200,000.00	1.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$224,505.77	1.26%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$167,640.00	0.94%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	1	$181,600.22	1.02%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$434,409.89	2.44%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$397,116.71	2.23%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$225,000.00	1.27%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	2	$469,791.72	2.64%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$273,139.77	1.54%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$808,608.01	4.55%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$223,609.32	1.26%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$248,344.49	1.4%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$333,700.00	1.88%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$155,000.00	0.87%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$193,500.00	1.09%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$237,078.10	1.33%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$739,200.00	4.16%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$199,500.00	1.12%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$145,276.78	0.82%	0	$0.00	NA	0	$0
		1	$308,634.80	1.74%	0	$0.00	NA	0	$0

		NORTHWEST FEDERAL CREDIT UNION								
		PATELCO CREDIT UNION	1	$295,544.92	1.66%	0	$0.00	NA	0	$0
		SALLIE MAE HOME LOANS, INC.	1	$149,859.25	0.84%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	3	$510,700.00	2.87%	0	$0.00	NA	0	$0
		SPENCER SAVINGS BANK	1	$149,665.62	0.84%	0	$0.00	NA	0	$0
		TRANE FEDERAL CREDIT UNION	1	$197,781.82	1.11%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	1	$331,270.75	1.86%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	2	$313,908.97	1.77%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	7	$1,543,773.26	8.68%	0	$0.00	NA	0	$0
		Unavailable	5	$1,008,787.57	5.7%	0	$0.00	NA	0	$0
Total			**87**	**$17,784,267.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KH41		ALASKA USA FEDERAL CREDIT UNION	2	$401,629.23	5.36%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$333,700.00	4.46%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$219,903.72	2.94%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$220,000.00	2.94%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$208,638.56	2.79%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$156,968.83	2.1%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	2	$438,000.00	5.85%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$149,021.03	1.99%	0	$0.00	NA	0	$0
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$172,168.03	2.3%	0	$0.00	NA	0	$0
		GRANITE STATE CREDIT UNION	1	$126,862.00	1.69%	0	$0.00	NA	0	$0
		ILLINI BANK	1	$150,000.00	2%	0	$0.00	NA	0	$0
		ILLINOIS NATIONAL BANK	1	$215,900.00	2.88%	0	$0.00	NA	0	$0
		IOWA STATE BANK AND TRUST COMPANY	1	$150,000.00	2%	0	$0.00	NA	0	$0

		IRWIN UNION BANK AND TRUST COMPANY	1	$204,000.00	2.72%	0	$0.00	NA	0	$0
		KEY MORTGAGE LINK, INC.	1	$196,335.97	2.62%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	1	$162,943.85	2.18%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$237,700.00	3.17%	0	$0.00	NA	0	$0
		MID AMERICA FEDERAL SAVINGS BANK	1	$190,000.00	2.54%	0	$0.00	NA	0	$0
		NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$301,296.61	4.02%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	2	$341,296.44	4.56%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$315,000.00	4.21%	0	$0.00	NA	0	$0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$161,650.00	2.16%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	4	$864,396.81	11.55%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$333,700.00	4.46%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$188,000.00	2.51%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$238,000.00	3.18%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	1	$238,600.00	3.19%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	2	$359,146.85	4.8%	0	$0.00	NA	0	$0
		Unavailable	1	$212,000.00	2.83%	0	$0.00	NA	0	$0
Total			**37**	**$7,486,857.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KH58		1ST ADVANTAGE MORTGAGE, LLC	1	$132,746.94	1.03%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$249,916.92	1.93%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$109,900.56	0.85%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$131,880.67	1.02%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$112,500.00	0.87%	0	$0.00	NA	0	$0

	AMERIHOME MORTGAGE CORPORATION	1	$110,000.00	0.85%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$126,900.00	0.98%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	3	$360,546.80	2.79%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$116,888.98	0.9%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$131,877.74	1.02%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$146,100.00	1.13%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$119,886.14	0.93%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$115,582.65	0.89%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	2	$269,438.00	2.09%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$133,878.86	1.04%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$129,876.64	1.01%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$126,957.99	0.98%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$121,500.00	0.94%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$130,500.00	1.01%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$399,079.62	3.09%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$249,773.46	1.93%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$245,909.69	1.9%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$496,075.22	3.84%	0	$0.00	NA	0	$0
	FULTON BANK	3	$357,852.03	2.77%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$364,305.74	2.82%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$128,577.88	1%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$114,000.00	0.88%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$277,798.17	2.15%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$135,920.90	1.05%	0	$0.00	NA	0	$0

	JEFFERSON MORTGAGE SERVICES INC.	2	$249,875.93	1.93%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$134,981.69	1.04%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$375,046.97	2.9%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$108,008.81	0.84%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$124,200.00	0.96%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$489,286.01	3.79%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$228,535.66	1.77%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$135,000.00	1.05%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$143,164.02	1.11%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$381,055.22	2.95%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$119,886.13	0.93%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,000.00	0.89%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$138,000.00	1.07%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$399,958.95	3.1%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$129,876.65	1.01%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$136,739.35	1.06%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	2	$255,157.67	1.98%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$136,000.00	1.05%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$119,886.13	0.93%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$116,703.10	0.9%	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK	2	$227,889.94	1.76%	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	1	$140,000.00	1.08%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$127,762.27	0.99%	0	$0.00	NA	0	$0
		UNIONBANK	1	$141,000.00	1.09%	0	$0.00	NA	0	$0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$116,550.00	0.9%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$137,244.62	1.06%	0	$0.00	NA	0	$0
		VT DEVELOPMENT CREDIT UNION	1	$124,681.58	0.97%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	2	$240,423.11	1.86%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$372,603.35	2.88%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$109,895.64	0.85%	0	$0.00	NA	0	$0
		Unavailable	13	$1,616,360.60	11.61%	0	$0.00	NA	0	$0
Total			**104**	**$13,036,945.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KH66		ASSOCIATED MORTGAGE INC.	1	$127,500.00	0.75%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$89,950.00	0.53%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$95,800.00	0.56%	0	$0.00	NA	0	$0
		CROWN BANK FSB	4	$454,569.61	2.67%	0	$0.00	NA	0	$0
		EAGLE VALLEY BANK, N.A.	1	$173,520.00	1.02%	0	$0.00	NA	0	$0
		FIMI, INC.	1	$182,400.00	1.07%	0	$0.00	NA	0	$0
		FIRST FEDERAL CAPITAL BANK	1	$75,000.00	0.44%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$90,000.00	0.53%	0	$0.00	NA	0	$0
		FREMONT BANK	9	$1,019,021.00	5.99%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.82%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC.	1	$333,700.00	1.96%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$75,000.00	0.44%	0	$0.00	NA	0	$0

		PACIFIC NW FEDERAL CREDIT UNION	1	$90,000.00	0.53%	0	$0.00	NA	0	$0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$98,800.00	0.58%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	98	$13,430,236.20	78.92%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$82,000.00	0.48%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$131,700.00	0.77%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	1	$96,800.00	0.57%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$100,000.00	0.59%	0	$0.00	NA	0	$0
		Unavailable	1	$131,300.00	0.78%	0	$0.00	NA	0	$0
Total			**128**	**$17,017,296.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHN9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$249,762.79	1%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$219,791.25	0.88%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$203,811.06	0.81%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	3	$583,328.68	2.33%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$160,000.00	0.64%	0	$0.00	NA	0	$0
		BANK OF HANOVER AND TRUST COMPANY	1	$174,837.13	0.7%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$258,000.00	1.03%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC.	1	$317,698.27	1.27%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$259,727.88	1.04%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$461,261.91	1.84%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$186,472.90	0.75%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO.	1	$173,210.49	0.69%	0	$0.00	NA	0	$0

	CROWN BANK FSB	1	$224,786.51	0.9%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$186,740.38	0.75%	0	$0.00	NA	0	$0
	FIMI, INC.	1	$283,730.53	1.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$174,234.51	0.7%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$241,200.00	0.96%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$414,117.00	1.66%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$188,820.66	0.75%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$330,000.00	1.32%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	1	$163,844.39	0.65%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$832,277.07	3.33%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$184,648.01	0.74%	0	$0.00	NA	0	$0
	FREMONT BANK	12	$3,216,773.27	12.86%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	5	$1,091,029.22	4.36%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$243,000.00	0.97%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$179,497.18	0.72%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$208,801.69	0.83%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$163,875.00	0.65%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$251,441.19	1%	0	$0.00	NA	0	$0
	INTEGRITY HOME FUNDING, LLC	1	$223,250.00	0.89%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$188,729.23	0.75%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$321,751.71	1.29%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$275,125.55	1.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$605,307.38	2.42%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$477,691.32	1.91%	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$176,488.74	0.71%	0	$0.00	NA	0	$0

	MANSFIELD COOPERATIVE BANK	1	$188,343.29	0.75%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$189,819.72	0.76%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.62%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$438,164.75	1.75%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$427,094.38	1.71%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$318,143.54	1.27%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$499,875.78	2%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$156,150.00	0.62%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$155,703.19	0.62%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$181,827.31	0.73%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$222,375.66	0.89%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$182,000.00	0.73%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$180,282.65	0.72%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$165,000.00	0.66%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$259,753.31	1.04%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$191,817.82	0.77%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$405,340.59	1.62%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$249,762.78	1%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$190,500.00	0.76%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$157,350.56	0.63%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$210,300.27	0.84%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	$952,719.70	3.81%	0	$0.00	NA	0	$0
		1	$304,400.00	1.22%	0	$0.00	NA	0	$0

		VALLEY MORTGAGE COMPANY INC.								
		WAUKESHA STATE BANK	1	$225,400.00	0.9%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	11	$2,530,347.37	10.11%	0	$0.00	NA	0	$0
		Unavailable	9	$1,634,359.70	6.53%	0	$0.00	NA	0	$0
Total			**113**	**$25,020,895.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHP4		ARVEST MORTGAGE COMPANY	48	$8,502,350.67	11.18%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	$51,587,258.77	67.83%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$287,712.46	0.38%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$913,866.41	1.2%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	32	$6,356,562.96	8.36%	0	$0.00	NA	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	2	$269,754.30	0.35%	0	$0.00	NA	0	$0
		TEXAS BANK	4	$850,895.01	1.12%	0	$0.00	NA	0	$0
		Unavailable	39	$7,289,919.13	9.58%	0	$0.00	NA	0	$0
Total			**379**	**$76,058,319.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$688,947.15	0.14%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	1	$147,849.10	0.03%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	31	$5,731,766.17	1.15%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$270,604.72	0.05%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$333,351.59	0.07%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,477,341.66	0.3%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	6	$1,014,698.69	0.2%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0
		AF BANK	3	$615,290.51	0.12%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	22	$4,026,529.13	0.81%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$207,183.46	0.04%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	7	$1,417,625.06	0.28%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$314,824.94	0.06%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,954,287.06	0.39%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	5	$851,094.63	0.17%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	4	$959,239.61	0.19%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	1	$167,828.72	0.03%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	8	$1,496,151.49	0.3%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$164,825.00	0.03%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK OF NJ	1	$142,400.00	0.03%	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	5	$894,143.75	0.18%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	12	$2,487,658.16	0.5%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$333,700.00	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$139,853.82	0.03%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	107	$19,054,470.14	3.82%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$152,124.84	0.03%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$1,096,687.27	0.22%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$503,522.81	0.1%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED	1	$163,703.90	0.03%	0	$0.00	NA	0	$0

	CREDIT UNION								
	BANCORPSOUTH BANK	17	$2,681,045.12	0.54%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	1	$146,700.00	0.03%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$209,780.75	0.04%	0	$0.00	NA	0	$0
	BANK MUTUAL	13	$2,361,799.06	0.47%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$141,500.00	0.03%	0	$0.00	NA	0	$0
	BANK OF HAWAII	9	$2,508,570.07	0.5%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	2	$353,400.00	0.07%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	4	$779,426.68	0.16%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	1	$139,361.13	0.03%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$146,300.00	0.03%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$424,469.88	0.09%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	6	$1,021,680.88	0.2%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	4	$722,472.56	0.14%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,936,124.90	0.39%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	2	$391,766.73	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	11	$2,352,185.03	0.47%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$518,458.14	0.1%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$265,250.00	0.05%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$149,000.00	0.03%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$219,770.31	0.04%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$126,221.18	0.03%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	7	$1,154,174.06	0.23%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	1	$297,192.65	0.06%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	18	$3,734,202.97	0.75%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$538,500.75	0.11%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$158,400.00	0.03%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE	7	$1,521,709.42	0.31%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	5	$1,122,233.33	0.22%	0	$0.00	NA	0	$0
	BYRON CENTER STATE BANK	1	$287,606.47	0.06%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$567,628.84	0.11%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	13	$2,704,834.83	0.54%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	21	$4,199,796.03	0.84%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$1,338,450.87	0.27%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	3	$777,870.87	0.16%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	7	$1,203,148.86	0.24%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	22	$4,182,316.46	0.84%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	1	$177,650.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$349,267.40	0.07%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	5	$1,054,511.55	0.21%	0	$0.00	NA	0	$0
	CENTREBANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$407,253.11	0.08%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$333,370.96	0.07%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,721,639.63	0.35%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$124,597.38	0.02%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$134,865.61	0.03%	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE CORPORATION	5	$817,728.28	0.16%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	2	$402,358.14	0.08%	0	$0.00	NA	0	$0
		1	$167,828.71	0.03%	0	$0.00	NA	0	$0

	CITIZENS UNION SAVINGS BANK								
	CITY LINE MORTGAGE CORPORATION	1	$333,700.00	0.07%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$202,500.00	0.04%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	33	$6,328,369.10	1.27%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$202,298.41	0.04%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$481,646.26	0.1%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$405,214.31	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	3	$538,601.71	0.11%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$185,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$299,694.14	0.06%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	3	$730,500.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$387,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$187,808.33	0.04%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$444,829.91	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$455,657.54	0.09%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	3	$698,669.69	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	4	$636,694.20	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,691,466.81	0.34%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$152,250.00	0.03%	0	$0.00	NA	0	$0
	CROWN BANK FSB	6	$1,172,362.82	0.23%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	2	$460,147.26	0.09%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	4	$845,839.42	0.17%	0	$0.00	NA	0	$0

	CUNA CREDIT UNION	16	$3,111,680.76	0.62%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	4	$978,465.50	0.2%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$209,780.75	0.04%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$141,052.58	0.03%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$632,491.46	0.13%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	$883,494.02	0.18%	0	$0.00	NA	0	$0
	DESERT HILLS BANK	1	$149,847.06	0.03%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,147,612.11	0.43%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$127,869.50	0.03%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$689,000.00	0.14%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$228,627.28	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	14	$2,870,241.12	0.58%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$134,865.61	0.03%	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A.	6	$1,122,707.72	0.23%	0	$0.00	NA	0	$0
	EAST WEST BANK	5	$967,053.18	0.19%	0	$0.00	NA	0	$0
	EASTERN BANK	2	$413,000.00	0.08%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	2	$292,000.00	0.06%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$129,000.00	0.03%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK	1	$249,745.11	0.05%	0	$0.00	NA	0	$0
	EVERBANK	1	$277,530.62	0.06%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	3	$542,979.31	0.11%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$424,872.56	0.09%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$129,071.38	0.03%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$1,206,380.61	0.24%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$170,821.46	0.03%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0

	FARMERS AND MERCHANTS TRUST COMPANY	5	$907,889.51	0.18%	0	$0.00	NA	0	$0
	FIMI, INC.	2	$351,204.91	0.07%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$279,727.86	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$139,857.27	0.03%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$491,594.59	0.1%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$258,142.76	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,202,347.90	0.24%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$137,459.71	0.03%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$923,872.79	0.19%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,523,819.07	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$151,748.78	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	31	$5,484,403.70	1.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$459,165.94	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$158,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	8	$1,365,047.00	0.27%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$228,622.18	0.05%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	15	$3,417,775.12	0.69%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,133,279.32	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	28	$5,336,400.76	1.07%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION	10	$1,663,359.62	0.33%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$201,209.70	0.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,061,417.71	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$331,798.13	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	8	$1,591,853.99	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	13	$3,588,395.83	0.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$526,956.31	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	6	$1,162,169.60	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$503,186.46	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$170,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	2	$390,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$203,792.01	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	3	$626,860.22	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	17	$3,555,247.22	0.71%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$129,350.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	20	$3,620,843.36	0.73%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$224,820.55	0.05%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	2	$447,548.48	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	25	$4,458,329.20	0.89%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	2	$466,518.68	0.09%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$322,500.00	0.06%	0	$0.00	NA	0	$0

	FIRST TECHNOLOGY CREDIT UNION	1	$137,838.94	0.03%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$239,766.73	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	115	$26,021,163.76	5.22%	0	$0.00	NA	0	$0
	FULTON BANK	12	$2,694,445.62	0.54%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	5	$1,101,009.80	0.22%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$247,247.66	0.05%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	9	$1,672,856.64	0.34%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$734,644.73	0.15%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$357,862.26	0.07%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	4	$670,350.00	0.13%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	20	$4,450,750.00	0.89%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	5	$914,979.84	0.18%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$250,100.00	0.05%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$876,501.72	0.18%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$233,000.00	0.05%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	3	$803,791.18	0.16%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	4	$1,124,045.84	0.23%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	5	$1,588,895.39	0.32%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$213,709.46	0.04%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$298,956.87	0.06%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	2	$263,000.00	0.05%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$527,487.92	0.11%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	5	$982,581.29	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$557,433.50	0.11%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$332,351.14	0.07%	0	$0.00	NA	0	$0

	HOMEFEDERAL BANK	6	$1,051,970.33	0.21%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$708,450.85	0.14%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	3	$592,250.00	0.12%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	4	$783,460.29	0.16%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$142,854.20	0.03%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$642,481.35	0.13%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$420,465.20	0.08%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$524,477.35	0.11%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	3	$501,749.48	0.1%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	12	$2,698,848.59	0.54%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	2	$416,000.00	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	30	$5,236,788.86	1.05%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	3	$438,469.19	0.09%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$137,855.92	0.03%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	4	$790,800.92	0.16%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	9	$2,202,316.63	0.44%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,376,873.62	0.28%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	2	$298,724.13	0.06%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$319,199.87	0.06%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	36	$8,436,068.31	1.69%	0	$0.00	NA	0	$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$237,744.05	0.05%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	6	$946,579.40	0.19%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$171,820.42	0.03%	0	$0.00	NA	0	$0
		5	$1,180,811.38	0.24%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	6	$1,131,674.76	0.23%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	4	$723,693.94	0.15%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	19	$3,401,821.99	0.68%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$279,321.66	0.06%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$333,000.00	0.07%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$608,088.54	0.12%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$145,167.82	0.03%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	6	$1,064,511.89	0.21%	0	$0.00	NA	0	$0
	LINCOLN STATE BANK	1	$333,125.90	0.07%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	29	$6,461,667.57	1.3%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	3	$745,448.17	0.15%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$631,870.94	0.13%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	4	$960,189.00	0.19%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	6	$1,016,556.18	0.2%	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$323,292.16	0.06%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	4	$857,432.11	0.17%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$273,720.65	0.05%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	8	$1,424,076.93	0.29%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$393,000.00	0.08%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$451,800.00	0.09%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$295,000.00	0.06%	0	$0.00	NA	0	$0

	MERCANTILE NATIONAL BANK OF INDIANA	5	$1,192,850.00	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	$7,896,531.19	1.58%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,515,209.15	0.3%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	10	$1,800,184.04	0.36%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	4	$780,215.25	0.16%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,131,085.10	0.23%	0	$0.00	NA	0	$0
	METROBANK MORTGAGE SERVICES, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	50	$11,544,662.10	2.31%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$287,699.31	0.06%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$157,000.00	0.03%	0	$0.00	NA	0	$0
	MID-STATE BANK	9	$2,096,359.98	0.42%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$267,900.00	0.05%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	4	$732,653.19	0.15%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	5	$1,123,882.16	0.23%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$654,617.53	0.13%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	4	$1,059,838.90	0.21%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$463,349.84	0.09%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$261,089.82	0.05%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$136,866.84	0.03%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	6	$1,131,807.37	0.23%	0	$0.00	NA	0	$0
		46	$8,633,863.35	1.73%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	4	$607,836.87	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	3	$471,241.45	0.09%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	$555,159.44	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$166,230.35	0.03%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$587,131.65	0.12%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$194,805.87	0.04%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$429,750.00	0.09%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	$4,753,427.23	0.95%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$184,800.00	0.04%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	6	$1,175,646.04	0.24%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$171,820.42	0.03%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$134,865.61	0.03%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	6	$1,070,230.96	0.21%	0	$0.00	NA	0	$0
	NORTH FORK BANK	2	$379,372.77	0.08%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$706,274.30	0.14%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,137,647.63	0.23%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,675,432.39	0.34%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$156,590.18	0.03%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	23	$4,711,283.31	0.94%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	1	$147,000.00	0.03%	0	$0.00	NA	0	$0
		4	$961,500.00	0.19%	0	$0.00	NA	0	$0

	NORWOOD COOPERATIVE BANK								
	NUTMEG STATE FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	7	$1,396,669.17	0.28%	0	$0.00	NA	0	$0
	OLD SECOND MORTGAGE COMPANY	3	$559,400.00	0.11%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$167,850.00	0.03%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$249,488.99	0.05%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$421,804.27	0.08%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$211,788.95	0.04%	0	$0.00	NA	0	$0
	PARK BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,337,095.29	0.27%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	11	$2,249,773.67	0.45%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	7	$1,558,496.17	0.31%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$483,516.32	0.1%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$552,000.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$814,436.60	0.16%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	6	$988,154.81	0.2%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	$4,401,856.55	0.88%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$155,840.95	0.03%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$152,500.00	0.03%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$409,113.51	0.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	6	$1,017,667.60	0.2%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$148,703.88	0.03%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT	3	$480,289.32	0.1%	0	$0.00	NA	0	$0

	UNION								
	QUAKER CITY BANK	4	$897,791.36	0.18%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$141,566.87	0.03%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,868.45	0.03%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$294,564.27	0.06%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	3	$824,378.51	0.17%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$199,796.09	0.04%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$147,849.10	0.03%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$237,000.00	0.05%	0	$0.00	NA	0	$0
	S&T BANK	2	$318,384.19	0.06%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	6	$1,045,486.67	0.21%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$560,570.92	0.11%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	17	$3,851,859.10	0.77%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,221,520.90	0.24%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$198,692.33	0.04%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	9	$1,877,889.24	0.38%	0	$0.00	NA	0	$0
	SECURITY FEDERAL CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	3	$442,400.00	0.09%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	9	$1,645,806.02	0.33%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	37	$6,500,042.04	1.3%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$164,800.00	0.03%	0	$0.00	NA	0	$0
	SPC COOPERATIVE CREDIT UNION	1	$160,075.00	0.03%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$129,870.58	0.03%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$138,981.51	0.03%	0	$0.00	NA	0	$0
		13	$2,479,628.21	0.5%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	6	$1,077,485.55	0.22%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$310,690.40	0.06%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$546,000.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	15	$2,837,575.53	0.57%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$449,478.85	0.09%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	11	$1,804,063.43	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$383,000.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	3	$405,260.42	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$179,796.28	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$307,678.43	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	4	$740,011.23	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	6	$1,338,065.06	0.27%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$426,041.33	0.09%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$580,400.01	0.12%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$489,100.00	0.1%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	4	$670,188.36	0.13%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	2	$306,349.37	0.06%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	1	$217,700.00	0.04%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$175,824.79	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$132,864.40	0.03%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	2	$347,450.00	0.07%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	14	$2,576,369.42	0.52%	0	$0.00	NA	0	$0

	THE PEOPLES CREDIT UNION	1	$300,793.02	0.06%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	2	$554,700.00	0.11%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	6	$999,357.22	0.2%	0	$0.00	NA	0	$0
	TIERONE BANK	16	$3,044,763.87	0.61%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	2	$380,031.91	0.08%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$462,372.46	0.09%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	4	$653,211.58	0.13%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	9	$2,215,171.07	0.44%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	6	$1,352,038.92	0.27%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$241,000.00	0.05%	0	$0.00	NA	0	$0
	UNIONBANK	4	$875,005.87	0.18%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$142,000.00	0.03%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	4	$902,755.23	0.18%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$172,800.00	0.03%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$546,692.98	0.11%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	9	$1,765,264.51	0.35%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	52	$11,471,032.50	2.3%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	7	$1,152,536.31	0.23%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	3	$601,371.47	0.12%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	1	$181,019.61	0.04%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	2	$350,829.77	0.07%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$791,846.44	0.16%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0
		4	$770,530.75	0.15%	0	$0.00	NA	0	$0

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$873,344.03	0.18%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$225,000.00	0.05%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$158,841.71	0.03%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC.	1	$143,776.73	0.03%	0	$0.00	NA	0	$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$327,183.85	0.07%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$957,447.12	0.19%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$210,789.95	0.04%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	8	$1,643,895.35	0.33%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$264,729.82	0.05%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	4	$567,463.46	0.11%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	74	$16,061,872.86	3.22%	0	$0.00	NA	0	$0
	WESTBANK	1	$134,865.60	0.03%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	12	$2,125,668.70	0.43%	0	$0.00	NA	0	$0
	WESTERLY SAVINGS BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	$541,688.33	0.11%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	5	$991,883.89	0.2%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	$2,329,708.80	0.47%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	4	$701,538.08	0.14%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	17	$3,314,450.98	0.66%	0	$0.00	NA	0	$0
	WORTHINGTON MORTGAGE GROUP	1	$189,801.63	0.04%	0	$0.00	NA	0	$0

		INC.								
		WRIGHT-PATT CREDIT UNION, INC.	3	$448,352.72	0.09%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	2	$310,675.30	0.06%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$191,799.54	0.04%	0	$0.00	NA	0	$0
		Unavailable	199	$35,041,895.53	6.61%	0	$0.00	NA	0	$0
Total			**2,541**	**$500,188,541.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHR0		ARVEST MORTGAGE COMPANY	12	$2,906,107.28	10.25%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	$21,078,243.80	74.33%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$552,524.67	1.95%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	6	$1,129,676.56	3.98%	0	$0.00	NA	0	$0
		Unavailable	13	$2,691,447.00	9.49%	0	$0.00	NA	0	$0
Total			**124**	**$28,357,999.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHS8		1ST SECURITY BANK OF WASHINGTON	10	$1,892,945.97	1.89%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	8	$1,450,159.57	1.45%	0	$0.00	NA	0	$0
		AF BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$211,767.96	0.21%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$159,928.59	0.16%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$464,651.42	0.46%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	4	$758,870.27	0.76%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$347,519.40	0.35%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	14	$2,755,817.05	2.75%	0	$0.00	NA	0	$0
		BANK MUTUAL	3	$703,506.66	0.7%	0	$0.00	NA	0	$0
			1	$159,652.22	0.16%	0	$0.00	NA	0	$0

	BANK OF HANOVER AND TRUST COMPANY								
	BANK OF HAWAII	14	$3,699,396.23	3.69%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$550,000.00	0.55%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$469,604.57	0.47%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$243,075.59	0.24%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	11	$2,306,022.02	2.3%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	29	$6,332,274.01	6.32%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$266,714.56	0.27%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$469,691.85	0.47%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$320,348.97	0.32%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	3	$592,717.93	0.59%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$203,911.77	0.2%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$1,233,138.54	1.23%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$154,826.31	0.15%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$277,774.00	0.28%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$139,850.33	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$264,000.00	0.26%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$734,030.98	0.73%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$688,228.56	0.69%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,068,224.39	2.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$266,115.20	0.27%	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK	20	$5,303,050.55	5.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$499,437.50	0.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$174,912.81	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$606,989.91	0.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	$959,716.48	0.96%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$533,601.95	0.53%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$333,143.00	0.33%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$542,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$239,731.06	0.24%	0	$0.00	NA	0	$0
	FULTON BANK	3	$852,968.58	0.85%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	2	$440,686.36	0.44%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	5	$1,167,409.68	1.16%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$205,000.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,327,053.83	1.32%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	2	$292,500.00	0.29%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$174,400.00	0.17%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	9	$2,499,136.24	2.49%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$333,334.75	0.33%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$489,400.00	0.49%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$537,600.00	0.54%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$327,649.34	0.33%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$333,700.00	0.33%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$323,303.99	0.32%	0	$0.00	NA	0	$0
		1	$145,187.13	0.14%	0	$0.00	NA	0	$0

	JEFFERSON MORTGAGE SERVICES INC.								
	JUSTICE FEDERAL CREDIT UNION	6	$1,296,559.81	1.29%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	3	$525,957.49	0.52%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	67	$15,491,444.08	15.46%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$265,400.81	0.26%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$186,450.00	0.19%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	11	$2,018,433.69	2.01%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	2	$374,056.50	0.37%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	2	$302,404.00	0.3%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	4	$853,521.54	0.85%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$209,770.04	0.21%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$209,764.68	0.21%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$442,664.92	0.44%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$199,781.09	0.2%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$159,828.95	0.16%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	5	$916,959.60	0.92%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	7	$1,439,381.68	1.44%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$155,747.82	0.16%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$189,801.63	0.19%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$332,635.51	0.33%	0	$0.00	NA	0	$0

	NEWTOWN SAVINGS BANK	3	$657,914.60	0.66%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$169,618.14	0.17%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$616,416.72	0.62%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$338,000.00	0.34%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	5	$826,324.66	0.82%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$467,500.00	0.47%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$294,835.82	0.29%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	5	$1,091,201.36	1.09%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$291,434.48	0.29%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$249,732.73	0.25%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	8	$1,507,814.82	1.5%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$364,831.91	0.36%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	2	$409,257.28	0.41%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$176,500.00	0.18%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$505,159.37	0.5%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$292,000.00	0.29%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	1	$207,777.63	0.21%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	3	$539,640.38	0.54%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	2	$364,115.79	0.36%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$164,823.61	0.16%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$167,816.11	0.17%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$174,613.13	0.17%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	21	$4,933,207.83	4.92%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,964,936.72	1.96%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$211,823.55	0.21%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$709,099.97	0.71%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	9	$1,816,375.86	1.81%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	2	$431,994.68	0.43%	0	$0.00	NA	0	$0
		Unavailable	22	$4,296,806.07	4.34%	0	$0.00	NA	0	$0
Total			**466**	**$100,213,815.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHT6		ALLSOUTH FEDERAL CREDIT UNION	1	$253,800.00	1.15%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$206,500.00	0.93%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$346,649.02	1.56%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$141,500.00	0.64%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$902,210.37	4.07%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$246,236.48	1.11%	0	$0.00	NA	0	$0
		BENJAMIN FRANKLIN SAVINGS BANK	1	$199,000.00	0.9%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	9	$1,882,949.22	8.5%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$281,698.53	1.27%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$161,500.00	0.73%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$191,275.47	0.86%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$229,500.00	1.04%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$787,175.54	3.55%	0	$0.00	NA	0	$0
		DEAN COOPERATIVE BANK	1	$297,600.00	1.34%	0	$0.00	NA	0	$0
		DEDHAM INSTITUTION FOR SAVINGS	1	$299,679.28	1.35%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$269,711.36	1.22%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$705,421.64	3.18%	0	$0.00	NA	0	$0

	FIRST FINANCIAL BANK	1	$215,910.00	0.97%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$394,377.94	1.78%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$386,786.06	1.75%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$236,000.00	1.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$656,532.74	2.96%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	5	$1,011,565.26	4.57%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$195,790.46	0.88%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$279,700.66	1.26%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$250,000.00	1.13%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$829,350.00	3.74%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	3	$976,294.89	4.41%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$259,022.79	1.17%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$265,015.94	1.2%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$170,722.29	0.77%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	13	$2,405,410.84	10.86%	0	$0.00	NA	0	$0
	LEGACY BANK	1	$221,163.31	1%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$297,723.15	1.34%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$530,998.71	2.4%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$476,534.97	2.15%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$299,679.28	1.35%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	$669,736.47	3.02%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$177,000.00	0.8%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$502,861.82	2.27%	0	$0.00	NA	0	$0

		NEXSTAR FINANCIAL CORPORATION	1	$179,614.24	0.81%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$161,000.00	0.73%	0	$0.00	NA	0	$0
		SACRAMENTO CREDIT UNION	1	$143,846.05	0.65%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	1	$226,400.00	1.02%	0	$0.00	NA	0	$0
		SECURITY MORTGAGE CORPORATION	1	$261,919.69	1.18%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$206,479.03	0.93%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	2	$408,762.54	1.85%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$279,000.00	1.26%	0	$0.00	NA	0	$0
		Unavailable	5	$1,174,310.00	5.32%	0	$0.00	NA	0	$0
Total			**102**	**$22,151,916.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHU3		ARVEST MORTGAGE COMPANY	2	$326,632.79	3.18%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	$8,916,121.30	86.78%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$143,455.61	1.4%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$163,500.00	1.59%	0	$0.00	NA	0	$0
		Unavailable	4	$725,138.66	7.05%	0	$0.00	NA	0	$0
Total			**48**	**$10,274,848.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHV1		ABACUS FEDERAL SAVINGS BANK	15	$3,922,911.70	4.37%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$350,348.05	0.39%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$776,200.00	0.86%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$128,871.10	0.14%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	17	$2,611,240.16	2.91%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$365,883.55	0.41%	0	$0.00	NA	0	$0
			1	$157,500.00	0.18%	0	$0.00	NA	0	$0

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	1	$119,558.49	0.13%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$314,033.01	0.35%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$932,676.39	1.04%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	9	$1,717,436.85	1.91%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$646,967.23	0.72%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$304,319.51	0.34%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,079,302.64	1.2%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$441,840.47	0.49%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$296,388.80	0.33%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$840,989.61	0.94%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$466,230.74	0.52%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$135,491.19	0.15%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$190,000.00	0.21%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$298,889.29	0.33%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$160,505.71	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$582,058.60	0.65%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$871,425.37	0.97%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$521,700.00	0.58%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$172,646.06	0.19%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$332,438.45	0.37%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$126,719.12	0.14%	0	$0.00	NA	0	$0

	COMMERCE BANK & TRUST COMPANY	1	$259,027.26	0.29%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$164,389.11	0.18%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$126,200.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$735,267.66	0.82%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$122,500.00	0.14%	0	$0.00	NA	0	$0
	CROWN BANK FSB	19	$3,040,619.20	3.39%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	2	$372,676.19	0.42%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$223,000.00	0.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$372,552.98	0.42%	0	$0.00	NA	0	$0
	EAST WEST BANK	6	$1,164,972.52	1.3%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$206,233.60	0.23%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$173,000.00	0.19%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$544,452.71	0.61%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$235,631.82	0.26%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$149,444.64	0.17%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$427,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$310,550.00	0.35%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$997,986.82	1.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	4	$531,221.64	0.59%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$200,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	12	$2,709,526.02	3.02%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$580,548.67	0.65%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$476,000.00	0.53%	0	$0.00	NA	0	$0
		1	$158,000.00	0.18%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	$154,426.13	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$128,417.75	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$501,438.81	0.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$333,700.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$149,444.63	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$162,390.18	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$121,946.83	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$125,600.00	0.14%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$540,000.00	0.6%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$668,104.95	0.74%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$959,802.50	1.07%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$130,315.72	0.15%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$212,000.00	0.24%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	4	$809,989.95	0.9%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	4	$831,902.14	0.93%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$149,444.64	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$397,878.64	0.44%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$378,000.00	0.42%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$339,333.57	0.38%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$187,303.96	0.21%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$140,323.03	0.16%	0	$0.00	NA	0	$0
		1	$255,530.31	0.28%	0	$0.00	NA	0	$0

	JEFFERSON MORTGAGE SERVICES INC.							
	KINECTA FEDERAL CREDIT UNION	42	$8,724,839.32	9.72%	0	$0.00	NA	0 $0
	LA GRANGE STATE BANK	2	$315,546.89	0.35%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	2	$563,549.71	0.63%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	6	$880,386.02	0.98%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	4	$854,831.92	0.95%	0	$0.00	NA	0 $0
	MACON SAVINGS BANK	2	$270,600.00	0.3%	0	$0.00	NA	0 $0
	MARINE BANK MORTGAGE SERVICES	3	$479,008.96	0.53%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$897,249.68	1%	0	$0.00	NA	0 $0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$280,940.40	0.31%	0	$0.00	NA	0 $0
	MID AMERICA FEDERAL SAVINGS BANK	3	$853,790.95	0.95%	0	$0.00	NA	0 $0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,352.76	0.13%	0	$0.00	NA	0 $0
	MID-ATLANTIC FEDERAL CREDIT UNION	33	$5,418,402.31	6.04%	0	$0.00	NA	0 $0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$114,074.02	0.13%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP.	1	$260,000.00	0.29%	0	$0.00	NA	0 $0
	MIDWEST LOAN SERVICES INC.	1	$180,000.00	0.2%	0	$0.00	NA	0 $0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	$657,478.59	0.73%	0	$0.00	NA	0 $0
	MONSON SAVINGS BANK	2	$473,000.00	0.53%	0	$0.00	NA	0 $0
	MORTGAGE CLEARING CORPORATION	1	$161,798.73	0.18%	0	$0.00	NA	0 $0
	MORTGAGE MARKETS,	1	$165,378.95	0.18%	0	$0.00	NA	0 $0

	LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$498,020.85	0.55%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$282,824.00	0.32%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	1	$174,345.28	0.19%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$225,000.00	0.25%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$302,636.53	0.34%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$617,860.02	0.69%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$199,889.88	0.22%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	5	$780,176.01	0.87%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$459,083.15	0.51%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$943,811.60	1.05%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$678,579.52	0.76%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$122,195.16	0.14%	0	$0.00	NA	0	$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	$1,379,362.32	1.54%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$138,479.97	0.15%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$163,392.81	0.18%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$726,496.47	0.81%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$200,696.32	0.22%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$346,200.00	0.39%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	5	$673,591.83	0.75%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	$346,751.70	0.39%	0	$0.00	NA	0	$0

	UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$225,000.00	0.25%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$485,211.14	0.54%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$653,000.00	0.73%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	2	$245,448.31	0.27%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$469,100.00	0.52%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$224,700.00	0.25%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	1	$164,500.00	0.18%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	9	$1,266,774.92	1.41%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$162,041.48	0.18%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$247,148.54	0.28%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$303,950.00	0.34%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$158,772.28	0.18%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$363,676.70	0.41%	0	$0.00	NA	0	$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$200,000.00	0.22%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$774,965.25	0.86%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$402,971.04	0.45%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	2	$300,537.60	0.33%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	13	$2,223,502.25	2.48%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$316,000.00	0.35%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$269,708.10	0.3%	0	$0.00	NA	0	$0

		WORKERS CREDIT UNION	2	$322,114.82	0.36%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$535,384.11	0.6%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$121,900.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	41	$7,394,249.16	7.94%	0	$0.00	NA	0	$0
Total			**484**	**$90,008,945.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHW9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$399,184.26	0.8%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	4	$899,000.00	1.79%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$580,915.92	1.16%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$383,803.66	0.77%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$495,644.93	0.99%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$328,928.74	0.66%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$239,120.69	0.48%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	7	$1,379,273.36	2.75%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$264,000.00	0.53%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$174,358.84	0.35%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$247,589.55	0.49%	0	$0.00	NA	0	$0
		BANK OF LANCASTER COUNTY NA	1	$234,600.00	0.47%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$332,477.40	0.66%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$159,400.00	0.32%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$545,000.00	1.09%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	6	$1,277,843.68	2.55%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$498,026.84	0.99%	0	$0.00	NA	0	$0

	CFCU COMMUNITY CREDIT UNION	1	$149,600.00	0.3%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$179,845.60	0.36%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$591,823.71	1.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$239,129.88	0.48%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$158,600.00	0.32%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$144,966.91	0.29%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$219,193.97	0.44%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$502,437.61	1%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$683,000.00	1.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	3	$587,018.13	1.17%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$417,473.07	0.83%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$270,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$145,714.17	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$195,281.90	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$211,621.81	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$166,388.15	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	2	$298,705.01	0.6%	0	$0.00	NA	0	$0
	FREMONT BANK	45	$10,356,324.75	20.64%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$203,000.00	0.4%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$223,000.00	0.44%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	$298,900.86	0.6%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$332,477.40	0.66%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$364,659.07	0.73%	0	$0.00	NA	0	$0

	HIBERNIA NATIONAL BANK	2	$386,877.36	0.77%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$177,347.85	0.35%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$291,765.83	0.58%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$148,000.00	0.3%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$146,859.96	0.29%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$185,318.53	0.37%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$170,550.00	0.34%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$548,315.96	1.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	12	$2,828,244.67	5.64%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	7	$1,666,043.45	3.32%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$333,000.00	0.66%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$331,792.71	0.66%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$225,869.42	0.45%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$150,167.79	0.3%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$473,075.50	0.94%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$144,927.84	0.29%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$195,281.90	0.39%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$718,195.53	1.43%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$247,091.38	0.49%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$201,259.92	0.4%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$523,773.95	1.04%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$175,900.00	0.35%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$229,166.13	0.46%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$328,803.58	0.66%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$368,858.05	0.74%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$271,350.00	0.54%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$226,400.00	0.45%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$347,173.04	0.69%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$180,185.87	0.36%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$444,266.32	0.89%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$494,161.72	0.99%	0	$0.00	NA	0	$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$139,838.75	0.28%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$290,941.36	0.58%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$145,913.44	0.29%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$469,000.00	0.93%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$154,189.47	0.31%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$329,500.00	0.66%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$514,477.40	1.03%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$345,748.61	0.69%	0	$0.00	NA	0	$0

		STATE BANK OF CROSS PLAINS	1	$175,529.54	0.35%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$308,266.43	0.61%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$229,600.00	0.46%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	1	$146,467.06	0.29%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$274,391.00	0.55%	0	$0.00	NA	0	$0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$380,000.00	0.76%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$294,700.00	0.59%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	7	$1,569,198.41	3.13%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$684,483.00	1.36%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$168,764.58	0.34%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$146,461.43	0.29%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$179,340.52	0.36%	0	$0.00	NA	0	$0
		Unavailable	13	$2,686,491.37	5.31%	0	$0.00	NA	0	$0
Total			**233**	**$50,165,656.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHX7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$255,071.87	0.85%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$224,400.00	0.75%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$487,548.55	1.62%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	3	$608,662.51	2.03%	0	$0.00	NA	0	$0
			1	$251,095.95	0.84%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, TERRELL								
	ANCHORBANK FSB	2	$445,532.01	1.48%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	7	$1,522,110.06	5.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$193,695.21	0.65%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	2	$347,443.94	1.16%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$198,546.56	0.66%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$170,000.00	0.57%	0	$0.00	NA	0	$0
	BANKILLINOIS	1	$150,000.00	0.5%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	2	$339,000.00	1.13%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$288,760.34	0.96%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$246,104.50	0.82%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$210,000.00	0.7%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$248,000.00	0.83%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$390,180.26	1.3%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$182,700.00	0.61%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$164,984.78	0.55%	0	$0.00	NA	0	$0
	FIMI, INC.	1	$176,856.47	0.59%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$149,461.87	0.5%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$419,250.00	1.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$208,416.76	0.69%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$651,202.40	2.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$180,350.66	0.6%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$159,359.40	0.53%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$544,034.58	1.81%	0	$0.00	NA	0	$0

	FREMONT BANK	7	$1,595,427.73	5.32%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$367,682.25	1.23%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$280,000.00	0.93%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$164,999.62	0.55%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$156,367.34	0.52%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	2	$354,397.02	1.18%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$160,472.24	0.53%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$207,245.90	0.69%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$145,476.22	0.48%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$284,000.00	0.95%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$478,534.59	1.59%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	1	$262,066.40	0.87%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$241,444.73	0.8%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$161,394.51	0.54%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$249,103.12	0.83%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,945.24	0.6%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$225,000.00	0.75%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$214,837.57	0.72%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	3	$503,673.22	1.68%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$288,959.62	0.96%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$146,074.08	0.49%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$155,000.00	0.52%	0	$0.00	NA	0	$0
		1	$157,427.17	0.52%	0	$0.00	NA	0	$0

	MORTGAGE MARKETS, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$147,469.04	0.49%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$257,700.00	0.86%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$179,347.41	0.6%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$227,359.63	0.76%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$626,090.47	2.09%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$148,932.55	0.5%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$164,000.00	0.55%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$356,500.00	1.19%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$150,000.00	0.5%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$562,314.72	1.87%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$296,000.00	0.99%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$295,923.23	0.99%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	5	$1,005,477.30	3.35%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	2	$337,900.00	1.13%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$151,448.92	0.5%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$156,231.52	0.52%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$225,000.00	0.75%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	5	$1,189,696.04	3.96%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$197,300.00	0.66%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	10	$1,853,014.19	6.17%	0	$0.00	NA	0	$0

		WESTBANK	1	$183,233.27	0.61%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$179,354.25	0.6%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$696,730.53	2.32%	0	$0.00	NA	0	$0
		Unavailable	20	$4,035,043.80	13.42%	0	$0.00	NA	0	$0
Total			**148**	**$30,014,364.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHY5		ABACUS FEDERAL SAVINGS BANK	2	$283,703.48	4.71%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	2.16%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$284,822.51	4.73%	0	$0.00	NA	0	$0
		BANK OF AKRON	1	$123,000.00	2.04%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$152,840.25	2.54%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	2	$316,000.00	5.24%	0	$0.00	NA	0	$0
		COLUMBIA EQUITIES LTD.	1	$139,000.00	2.31%	0	$0.00	NA	0	$0
		CROWN BANK FSB	1	$160,179.64	2.66%	0	$0.00	NA	0	$0
		GREATER BUFFALO SAVINGS BANK	12	$1,698,600.42	28.18%	0	$0.00	NA	0	$0
		HARTFORD FUNDING LTD.	1	$151,848.68	2.52%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$639,006.53	10.6%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$301,875.61	5.01%	0	$0.00	NA	0	$0
		NORTH FORK BANK	1	$148,851.66	2.47%	0	$0.00	NA	0	$0
		SOLVAY BANK	1	$148,994.28	2.47%	0	$0.00	NA	0	$0
		SYRACUSE SECURITIES INC.	1	$169,830.76	2.82%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$143,000.00	2.37%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$179,550.00	2.98%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	3	$390,619.10	6.48%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	$139,354.36	2.31%	0	$0.00	NA	0	$0

		EXPRESS								
		Unavailable	2	$326,045.35	5.4%	0	$0.00	NA	0	$0
Total			**41**	**$6,027,122.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHZ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$206,032.86	1.01%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$249,434.46	1.22%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$207,529.47	1.02%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$326,400.00	1.6%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$154,642.10	0.76%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$154,649.36	0.76%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$228,000.00	1.12%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$162,000.00	0.79%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$160,635.79	0.79%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$396,245.09	1.94%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	2	$363,000.00	1.78%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$333,700.00	1.63%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$209,517.93	1.03%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$169,609.76	0.83%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$170,000.00	0.83%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	2	$504,063.65	2.47%	0	$0.00	NA	0	$0
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$247,585.84	1.21%	0	$0.00	NA	0	$0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$223,493.28	1.09%	0	$0.00	NA	0	$0
			1	$192,926.65	0.95%	0	$0.00	NA	0	$0

	FIRST FEDERAL CAPITAL BANK								
	FIRST HAWAIIAN BANK	1	$315,500.00	1.55%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$372,000.00	1.82%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$162,200.00	0.79%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$152,149.93	0.75%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$180,000.00	0.88%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF RUSH CITY	1	$165,624.49	0.81%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$809,013.00	3.96%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$623,043.98	3.05%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$218,938.83	1.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	17	$4,555,919.36	22.32%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$182,579.92	0.89%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$271,375.62	1.33%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$170,000.00	0.83%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$171,000.00	0.84%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$189,314.42	0.93%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$348,812.72	1.71%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$184,587.61	0.9%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	2	$404,077.24	1.98%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$263,402.79	1.29%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$312,000.00	1.53%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$150,234.61	0.74%	0	$0.00	NA	0	$0
		1	$216,062.85	1.06%	0	$0.00	NA	0	$0

		PATELCO CREDIT UNION								
		PAVILION MORTGAGE COMPANY	1	$152,000.00	0.74%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$223,000.00	1.09%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$269,080.89	1.32%	0	$0.00	NA	0	$0
		ROCKLAND FEDERAL CREDIT UNION	3	$638,717.48	3.13%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	1	$274,400.00	1.34%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$359,000.00	1.76%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$150,000.00	0.73%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$154,649.36	0.76%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$156,000.00	0.76%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$383,372.65	1.88%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$322,509.09	1.58%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	5	$1,103,209.08	5.4%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$155,641.90	0.76%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$209,047.66	1.02%	0	$0.00	NA	0	$0
		Unavailable	4	$785,473.48	3.87%	0	$0.00	NA	0	$0
Total			**93**	**$20,413,405.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UA60		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,397,798.55	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,397,798.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UAX1		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	$2,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UB28		GREYSTONE SERVICING CORPORATION INC.	1	$1,687,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,687,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UB36		GREYSTONE SERVICING CORPORATION INC.	1	$3,066,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,066,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UB51		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,368,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,368,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UB69		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UB77		RED MORTGAGE CAPITAL, INC.	2	$24,902,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$24,902,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UB85		AMERICAN PROPERTY FINANCING INC.	1	$1,365,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UBA0		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,561,761.41	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,561,761.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UBG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UBM4		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,438,690.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,438,690.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UBN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,861,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,861,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UBV4			1	$489,000.00	100%	0	$0.00	NA	0	$0

		MIDLAND MORTGAGE INVESTMENT CORPORATION								
Total			**1**	**$489,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UBY8		PW FUNDING INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UCE1		RED MORTGAGE CAPITAL, INC.	1	$3,426,200.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,426,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UCK7		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	$11,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31388AP24		HARWOOD STREET FUNDING I, LLC	10	$1,701,066.84	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,701,066.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APN8		HARWOOD STREET FUNDING I, LLC	8	$1,323,545.18	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,323,545.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APQ1		HARWOOD STREET FUNDING I, LLC	12	$2,125,255.84	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,125,255.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APX6		HARWOOD STREET FUNDING I, LLC	11	$2,070,172.71	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,070,172.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31388RKV8		WACHOVIA MORTGAGE CORPORATION	28	$5,302,666.91	87.84%	0	$0.00	NA	0	$0
		Unavailable	4	$734,317.38	12.16%	0	$0.00	NA	0	$0
Total			**32**	**$6,036,984.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31388VES3		KB HOME MORTGAGE COMPANY	8	$1,281,249.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,281,249.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EEH9		TCF MORTGAGE CORPORATION	44	$9,127,723.70	88.57%	0	$0.00	NA	0	$0
		Unavailable	6	$1,178,398.46	11.43%	0	$0.00	NA	0	$0
Total			**50**	**$10,306,122.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31400EEJ5		TCF MORTGAGE CORPORATION	32	$2,639,237.87	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,639,237.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EEK2		TCF MORTGAGE CORPORATION	22	$2,897,001.13	91.7%	0	$0.00	NA	0	$0
		Unavailable	2	$262,239.50	8.3%	0	$0.00	NA	0	$0
Total			**24**	**$3,159,240.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EEL0		TCF MORTGAGE CORPORATION	19	$2,170,235.26	70.76%	0	$0.00	NA	0	$0
		Unavailable	5	$896,964.98	29.24%	0	$0.00	NA	0	$0
Total			**24**	**$3,067,200.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EEM8		TCF MORTGAGE CORPORATION	18	$2,567,440.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,567,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EEN6		TCF MORTGAGE CORPORATION	19	$2,749,428.00	96.8%	0	$0.00	NA	0	$0
		Unavailable	2	$90,950.00	3.2%	0	$0.00	NA	0	$0
Total			**21**	**$2,840,378.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K6J9		WACHOVIA MORTGAGE CORPORATION	38	$5,906,321.64	58.9%	0	$0.00	NA	0	$0
		Unavailable	20	$4,120,896.25	41.1%	0	$0.00	NA	0	$0
Total			**58**	**$10,027,217.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K6K6		WACHOVIA MORTGAGE CORPORATION	18	$3,343,740.95	51.72%	0	$0.00	NA	0	$0
		Unavailable	15	$3,120,717.86	48.28%	0	$0.00	NA	0	$0
Total			**33**	**$6,464,458.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	$18,004,705.73	100%	0	$0.00	NA	0	$0
Total			**77**	**$18,004,705.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XEN3		SALEM FIVE MORTGAGE COMPANY, LLC	11	$2,518,454.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,518,454.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDJ7			100	$18,174,969.88	24.1%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	162	$29,851,354.64	39.58%	0	$0.00	NA	0	$0
		Unavailable	150	$27,393,662.71	36.32%	0	$0.00	NA	0	$0
Total			**412**	**$75,419,987.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDL2		WASHINGTON MUTUAL BANK	11	$2,251,934.46	13.9%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	45	$9,123,787.40	56.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$162,806.51	1%	0	$0.00	NA	0	$0
		Unavailable	22	$4,663,235.80	28.79%	0	$0.00	NA	0	$0
Total			**79**	**$16,201,764.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDM0		WASHINGTON MUTUAL BANK	22	$3,923,222.36	20.28%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	56	$9,594,577.16	49.59%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$926,716.48	4.79%	0	$0.00	NA	0	$0
		Unavailable	28	$4,901,714.99	25.34%	0	$0.00	NA	0	$0
Total			**112**	**$19,346,230.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQX1		WASHINGTON MUTUAL BANK, FA	6	$1,009,665.47	40.26%	0	$0.00	NA	0	$0
		Unavailable	7	$1,498,463.81	59.74%	0	$0.00	NA	0	$0
Total			**13**	**$2,508,129.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403D2T5		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,296,103.16	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,296,103.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31403D2U2		SALEM FIVE MORTGAGE COMPANY, LLC	7	$998,592.72	100%	0	$0.00	NA	0	$0
Total			**7**	**$998,592.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNW7		U.S. BANK N.A.	2	$215,200.00	10.37%	0	$0.00	NA	0	$0
		Unavailable	9	$1,860,951.91	89.63%	0	$0.00	NA	0	$0
Total			**11**	**$2,076,151.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNX5		Unavailable	13	$1,399,145.64	100%	0	$0.00	NA	0	$0

Total			**13**	**$1,399,145.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QL40		LEHMAN BROTHERS HOLDINGS, INC.	22	$3,481,929.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,481,929.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403S6G6		THE BRANCH BANKING AND TRUST COMPANY	25	$3,395,097.26	48.72%	0	$0.00	NA	0	$0
		Unavailable	22	$3,573,573.77	51.28%	0	$0.00	NA	0	$0
Total			**47**	**$6,968,671.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31403S6H4		THE BRANCH BANKING AND TRUST COMPANY	28	$4,559,371.36	66.99%	0	$0.00	NA	0	$0
		Unavailable	18	$2,246,839.37	33.01%	0	$0.00	NA	0	$0
Total			**46**	**$6,806,210.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403S6J0		THE BRANCH BANKING AND TRUST COMPANY	11	$1,534,234.73	59.43%	0	$0.00	NA	0	$0
		Unavailable	7	$1,047,550.00	40.57%	0	$0.00	NA	0	$0
Total			**18**	**$2,581,784.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403S6K7		THE BRANCH BANKING AND TRUST COMPANY	19	$2,069,738.20	49.91%	0	$0.00	NA	0	$0
		Unavailable	14	$2,076,792.43	50.09%	0	$0.00	NA	0	$0
Total			**33**	**$4,146,530.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2C7		Unavailable	16	$1,580,885.87	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,580,885.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2D5		USAA FEDERAL SAVINGS BANK	1	$112,884.24	6.3%	0	$0.00	NA	0	$0
		Unavailable	13	$1,680,006.51	93.7%	0	$0.00	NA	0	$0
Total			**14**	**$1,792,890.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2E3		Unavailable	42	$5,371,609.58	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,371,609.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2F0		Unavailable	16	$2,724,260.87	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,724,260.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2G8		USAA FEDERAL SAVINGS BANK	2	$358,789.74	4.75%	0	$0.00	NA	0	$0
		Unavailable	43	$7,195,578.31	95.25%	0	$0.00	NA	0	$0

Total			**45**	**$7,554,368.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2H6		USAA FEDERAL SAVINGS BANK	2	$385,587.98	27.32%	0	$0.00	NA	0	$0
		Unavailable	8	$1,025,740.76	72.68%	0	$0.00	NA	0	$0
Total			**10**	**$1,411,328.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2J2		Unavailable	7	$1,255,040.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,255,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2K9		Unavailable	25	$3,177,072.67	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,177,072.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2M5		Unavailable	26	$2,951,670.98	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,951,670.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2N3		USAA FEDERAL SAVINGS BANK	2	$131,595.69	10.96%	0	$0.00	NA	0	$0
		Unavailable	9	$1,069,308.88	89.04%	0	$0.00	NA	0	$0
Total			**11**	**$1,200,904.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2P8		USAA FEDERAL SAVINGS BANK	1	$270,750.00	5.51%	0	$0.00	NA	0	$0
		Unavailable	28	$4,640,104.02	94.49%	0	$0.00	NA	0	$0
Total			**29**	**$4,910,854.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2Q6		USAA FEDERAL SAVINGS BANK	5	$738,432.84	12.47%	0	$0.00	NA	0	$0
		Unavailable	37	$5,183,681.37	87.53%	0	$0.00	NA	0	$0
Total			**42**	**$5,922,114.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THP2		Unavailable	11	$1,817,744.93	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,817,744.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THQ0		Unavailable	137	$33,360,659.61	100%	0	$0.00	NA	0	$0
Total			**137**	**$33,360,659.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THR8		Unavailable	42	$6,047,514.97	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,047,514.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THS6		Unavailable	7	$1,499,817.52	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,499,817.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKM5		Unavailable	27	$3,272,808.35	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,272,808.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31403TKN3		Unavailable	31	$6,142,966.21	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,142,966.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,342,100.00	77.96%	0	$0.00	NA	0	$0
		Unavailable	4	$662,062.39	22.04%	0	$0.00	NA	0	$0
Total			**24**	**$3,004,162.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$4,057,701.45	96.54%	0	$0.00	NA	0	$0
		Unavailable	1	$145,355.15	3.46%	0	$0.00	NA	0	$0
Total			**33**	**$4,203,056.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,903,495.03	95.93%	0	$0.00	NA	0	$0
		Unavailable	1	$123,190.00	4.07%	0	$0.00	NA	0	$0
Total			**20**	**$3,026,685.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,442,095.81	96.46%	0	$0.00	NA	0	$0
		Unavailable	1	$89,500.00	3.54%	0	$0.00	NA	0	$0
Total			**27**	**$2,531,595.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UW64		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,287,681.37	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,287,681.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UXA4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,124,767.97	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,124,767.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UXC0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,570,986.67	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,570,986.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UXD8		FIRST FINANCIAL CARIBBEAN CORPORATION	79	$10,266,097.49	100%	0	$0.00	NA	0	$0
Total			**79**	**$10,266,097.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31403UXE6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	$8,355,326.71	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,355,326.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UXF3		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$3,706,463.34	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,706,463.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UXG1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,874,520.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,874,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UXH9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,139,649.71	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,139,649.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YBN2		WASHINGTON MUTUAL BANK, FA	26	$1,544,975.16	82.23%	0	$0.00	NA	0	$0
		Unavailable	6	$333,960.37	17.77%	0	$0.00	NA	0	$0
Total			**32**	**$1,878,935.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DLS5		CITIMORTGAGE, INC.	19	$1,745,559.41	50.58%	0	$0.00	NA	0	$0
		Unavailable	7	$1,705,533.56	49.42%	0	$0.00	NA	0	$0
Total			**26**	**$3,451,092.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DLV8		CITIMORTGAGE, INC.	31	$5,880,944.56	51.51%	0	$0.00	NA	0	$0
		Unavailable	21	$5,537,121.51	48.49%	0	$0.00	NA	0	$0
Total			**52**	**$11,418,066.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DLW6		CITIMORTGAGE, INC.	24	$3,644,680.55	64.62%	0	$0.00	NA	0	$0
		Unavailable	8	$1,995,110.34	35.38%	0	$0.00	NA	0	$0
Total			**32**	**$5,639,790.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DLX4		CITIMORTGAGE, INC.	11	$1,090,966.59	85.94%	0	$0.00	NA	0	$0
		Unavailable	1	$178,460.07	14.06%	0	$0.00	NA	0	$0
Total			**12**	**$1,269,426.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FCY7		WACHOVIA MORTGAGE CORPORATION	4	$1,308,405.98	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,308,405.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FCZ4			4	$1,196,712.39	100%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
Total			**4**	**$1,196,712.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GH38		WASHINGTON MUTUAL BANK, FA	10	$1,601,765.07	92.33%	0	$0.00	NA	0	$0
		Unavailable	1	$133,009.36	7.67%	0	$0.00	NA	0	$0
Total			**11**	**$1,734,774.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LVD9		RATE ONE HOME LOANS INC.	9	$2,000,425.74	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,000,425.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MET1		WASHINGTON MUTUAL BANK	4	$557,884.16	5.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	48	$9,583,334.56	86.22%	0	$0.00	NA	0	$0
		Unavailable	4	$974,366.20	8.76%	0	$0.00	NA	0	$0
Total			**56**	**$11,115,584.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MEU8		WASHINGTON MUTUAL BANK	8	$1,451,906.61	9.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	56	$10,262,248.52	69.27%	0	$0.00	NA	0	$0
		Unavailable	16	$3,099,717.75	20.93%	0	$0.00	NA	0	$0
Total			**80**	**$14,813,872.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLK2		PULTE MORTGAGE, L.L.C.	250	$45,000,456.73	100%	0	$0.00	NA	0	$0
Total			**250**	**$45,000,456.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLL0		PULTE MORTGAGE, L.L.C.	60	$12,000,780.66	100%	0	$0.00	NA	0	$0
Total			**60**	**$12,000,780.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLM8		PULTE MORTGAGE, L.L.C.	57	$10,000,854.55	100%	0	$0.00	NA	0	$0
Total			**57**	**$10,000,854.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLN6		PULTE MORTGAGE, L.L.C.	73	$13,000,166.00	100%	0	$0.00	NA	0	$0
Total			**73**	**$13,000,166.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLP1		PULTE MORTGAGE, L.L.C.	56	$9,500,785.00	100%	0	$0.00	NA	0	$0
Total			**56**	**$9,500,785.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404MW53		HARWOOD STREET FUNDING I, LLC	22	$3,825,293.42	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,825,293.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MW61		HARWOOD STREET FUNDING I, LLC	40	$6,059,936.82	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,059,936.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MW79		HARWOOD STREET FUNDING I, LLC	24	$3,501,651.37	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,501,651.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NAA4		CITIMORTGAGE, INC.	24	$5,282,259.58	15.96%	0	$0.00	NA	0	$0
		Unavailable	162	$27,823,329.10	84.04%	0	$0.00	NA	0	$0
Total			**186**	**$33,105,588.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NAB2		CITIMORTGAGE, INC.	3	$417,262.80	1.01%	0	$0.00	NA	0	$0
		Unavailable	208	$41,055,412.09	98.99%	0	$0.00	NA	0	$0
Total			**211**	**$41,472,674.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NAC0		CITIMORTGAGE, INC.	13	$3,050,822.69	26.16%	0	$0.00	NA	0	$0
		Unavailable	45	$8,613,131.56	73.84%	0	$0.00	NA	0	$0
Total			**58**	**$11,663,954.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NAD8		CITIMORTGAGE, INC.	75	$15,019,373.70	25.92%	0	$0.00	NA	0	$0
		Unavailable	223	$42,924,441.98	74.08%	0	$0.00	NA	0	$0
Total			**298**	**$57,943,815.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NAE6		CITIMORTGAGE, INC.	5	$1,217,420.00	2.33%	0	$0.00	NA	0	$0
		Unavailable	257	$51,140,685.19	97.67%	0	$0.00	NA	0	$0
Total			**262**	**$52,358,105.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NAF3		CITIMORTGAGE, INC.	22	$4,481,284.37	21.6%	0	$0.00	NA	0	$0
		Unavailable	79	$16,260,765.23	78.4%	0	$0.00	NA	0	$0
Total			**101**	**$20,742,049.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RVW4		U.S. BANK N.A.	2	$189,381.46	100%	0	$0.00	NA	0	$0
Total			**2**	**$189,381.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RVX2		U.S. BANK N.A.	2	$241,365.04	100%	0	$0.00	NA	0	$0
Total			**2**	**$241,365.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5P6		U.S. BANK N.A.	9	$468,544.66	100%	0	$0.00	NA	0	$0
Total			**9**	**$468,544.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31404S5Q4		U.S. BANK N.A.	6	$305,670.38	100%	0	$0.00	NA	0	$0
Total			**6**	**$305,670.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5R2		U.S. BANK N.A.	2	$179,824.39	100%	0	$0.00	NA	0	$0
Total			**2**	**$179,824.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5T8		U.S. BANK N.A.	4	$289,327.74	100%	0	$0.00	NA	0	$0
Total			**4**	**$289,327.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBN4		WASHINGTON MUTUAL BANK, FA	6	$766,199.32	43.37%	0	$0.00	NA	0	$0
		Unavailable	9	$1,000,485.05	56.63%	0	$0.00	NA	0	$0
Total			**15**	**$1,766,684.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBP9		WASHINGTON MUTUAL BANK, FA	5	$789,420.78	52.67%	0	$0.00	NA	0	$0
		Unavailable	5	$709,274.79	47.33%	0	$0.00	NA	0	$0
Total			**10**	**$1,498,695.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBQ7		WASHINGTON MUTUAL BANK, FA	3	$429,469.35	37.29%	0	$0.00	NA	0	$0
		Unavailable	5	$722,112.48	62.71%	0	$0.00	NA	0	$0
Total			**8**	**$1,151,581.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBR5		WASHINGTON MUTUAL BANK, FA	4	$823,716.17	19.19%	0	$0.00	NA	0	$0
		Unavailable	18	$3,468,838.51	80.81%	0	$0.00	NA	0	$0
Total			**22**	**$4,292,554.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBS3		Unavailable	9	$1,424,581.61	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,424,581.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBT1		WASHINGTON MUTUAL BANK	1	$127,300.00	8.85%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$1,010,986.21	70.26%	0	$0.00	NA	0	$0
		Unavailable	3	$300,724.20	20.89%	0	$0.00	NA	0	$0
Total			**11**	**$1,439,010.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBU8		WASHINGTON MUTUAL BANK	1	$106,197.57	11.01%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$218,096.58	22.62%	0	$0.00	NA	0	$0
		Unavailable	5	$639,965.23	66.37%	0	$0.00	NA	0	$0
Total			**8**	**$964,259.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SBX2		WASHINGTON MUTUAL BANK, FA	1	$122,200.00	9.4%	0	$0.00	NA	0	$0
		Unavailable	11	$1,177,790.18	90.6%	0	$0.00	NA	0	$0
Total			**12**	**$1,299,990.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SE68		U.S. BANK N.A.	4	$171,692.13	22.97%	0	$0.00	NA	0	$0
		Unavailable	9	$575,723.09	77.03%	0	$0.00	NA	0	$0
Total			**13**	**$747,415.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQV0		HARWOOD STREET FUNDING I, LLC	47	$6,636,086.69	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,636,086.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQW8		HARWOOD STREET FUNDING I, LLC	25	$2,506,305.16	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,506,305.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZS7		RBC MORTGAGE COMPANY	22	$3,610,492.79	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,610,492.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZT5		RBC MORTGAGE COMPANY	32	$4,455,149.02	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,455,149.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2W2		EVERBANK	8	$2,603,502.85	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,603,502.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXX6		HOMESTREET BANK	11	$1,601,150.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,601,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UG38		RBC CENTURA BANK	10	$1,403,550.84	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,403,550.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VNK0		WACHOVIA MORTGAGE CORPORATION	42	$7,512,322.89	74.52%	1	$146,710.06	NA	0	$0
		Unavailable	13	$2,568,119.87	25.48%	0	$0.00	NA	0	$0
Total			**55**	**$10,080,442.76**	**100%**	**1**	**$146,710.06**		**0**	**$0**
31404VNL8		WACHOVIA MORTGAGE CORPORATION	48	$7,853,384.82	77.55%	0	$0.00	NA	0	$0
		Unavailable	13	$2,273,961.34	22.45%	0	$0.00	NA	0	$0
Total			**61**	**$10,127,346.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VNM6		WACHOVIA MORTGAGE CORPORATION	10	$2,204,108.91	65.8%	0	$0.00	NA	0	$0
		Unavailable	6	$1,145,420.00	34.2%	0	$0.00	NA	0	$0
Total			**16**	**$3,349,528.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VNN4		WACHOVIA MORTGAGE CORPORATION	59	$10,077,655.71	64.65%	0	$0.00	NA	0	$0
		Unavailable	29	$5,511,319.37	35.35%	0	$0.00	NA	0	$0
Total			**88**	**$15,588,975.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJD7		Unavailable	77	$17,291,665.45	100%	0	$0.00	NA	0	$0
Total			**77**	**$17,291,665.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJE5		CITIMORTGAGE, INC.	21	$3,560,641.78	16.53%	0	$0.00	NA	0	$0
		Unavailable	104	$17,981,935.52	83.47%	0	$0.00	NA	0	$0
Total			**125**	**$21,542,577.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJF2		CITIMORTGAGE, INC.	2	$336,143.95	1.59%	0	$0.00	NA	0	$0
		Unavailable	111	$20,740,447.09	98.41%	0	$0.00	NA	0	$0
Total			**113**	**$21,076,591.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJG0		CITIMORTGAGE, INC.	17	$3,861,157.04	20.65%	0	$0.00	NA	0	$0
		Unavailable	77	$14,833,318.15	79.35%	0	$0.00	NA	0	$0
Total			**94**	**$18,694,475.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJH8		CITIMORTGAGE, INC.	18	$3,734,698.73	30.58%	0	$0.00	NA	0	$0
		Unavailable	48	$8,478,251.98	69.42%	0	$0.00	NA	0	$0
Total			**66**	**$12,212,950.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJJ4		CITIMORTGAGE, INC.	22	$3,907,025.54	12%	0	$0.00	NA	0	$0
		Unavailable	145	$28,653,241.38	88%	0	$0.00	NA	0	$0
Total			**167**	**$32,560,266.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJK1		CITIMORTGAGE, INC.	41	$8,605,336.89	27.87%	0	$0.00	NA	0	$0
		Unavailable	118	$22,270,647.68	72.13%	0	$0.00	NA	0	$0
Total			**159**	**$30,875,984.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJL9		Unavailable	61	$14,281,972.76	100%	0	$0.00	NA	0	$0
Total			**61**	**$14,281,972.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJM7		CITIMORTGAGE, INC.	22	$4,236,343.92	17.56%	0	$0.00	NA	0	$0
		Unavailable	105	$19,884,447.87	82.44%	0	$0.00	NA	0	$0
Total			**127**	**$24,120,791.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XJN5		CITIMORTGAGE, INC.	5	$1,160,400.00	4.46%	0	$0.00	NA	0	$0
		Unavailable	125	$24,852,477.58	95.54%	0	$0.00	NA	0	$0
Total			**130**	**$26,012,877.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJP0		CITIMORTGAGE, INC.	37	$8,084,787.72	45.07%	0	$0.00	NA	0	$0
		Unavailable	51	$9,853,819.21	54.93%	0	$0.00	NA	0	$0
Total			**88**	**$17,938,606.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJQ8		CITIMORTGAGE, INC.	11	$2,242,128.00	6.78%	0	$0.00	NA	0	$0
		Unavailable	147	$30,825,517.93	93.22%	0	$0.00	NA	0	$0
Total			**158**	**$33,067,645.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XK29		CITIMORTGAGE, INC.	2	$341,782.78	19.69%	0	$0.00	NA	0	$0
		Unavailable	13	$1,393,699.48	80.31%	0	$0.00	NA	0	$0
Total			**15**	**$1,735,482.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XK37		CITIMORTGAGE, INC.	35	$7,151,608.51	46.35%	0	$0.00	NA	0	$0
		Unavailable	42	$8,278,992.18	53.65%	0	$0.00	NA	0	$0
Total			**77**	**$15,430,600.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XK52		CITIMORTGAGE, INC.	4	$620,900.00	32.33%	0	$0.00	NA	0	$0
		Unavailable	6	$1,299,580.13	67.67%	0	$0.00	NA	0	$0
Total			**10**	**$1,920,480.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XK60		CITIMORTGAGE, INC.	28	$3,600,032.02	75.7%	0	$0.00	NA	0	$0
		Unavailable	7	$1,155,889.48	24.3%	0	$0.00	NA	0	$0
Total			**35**	**$4,755,921.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XK78		CITIMORTGAGE, INC.	11	$2,521,316.33	25.67%	0	$0.00	NA	0	$0
		Unavailable	33	$7,302,424.34	74.33%	0	$0.00	NA	0	$0
Total			**44**	**$9,823,740.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XK86		CITIMORTGAGE, INC.	73	$14,897,897.49	17.22%	0	$0.00	NA	0	$0
		Unavailable	348	$71,608,759.98	82.78%	0	$0.00	NA	0	$0
Total			**421**	**$86,506,657.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XK94		CITIMORTGAGE, INC.	34	$5,994,829.50	6.82%	0	$0.00	NA	0	$0
		Unavailable	384	$81,947,811.34	93.18%	0	$0.00	NA	0	$0
Total			**418**	**$87,942,640.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKY9		CITIMORTGAGE, INC.	3	$277,342.84	3.72%	0	$0.00	NA	0	$0
		Unavailable	74	$7,177,034.33	96.28%	0	$0.00	NA	0	$0
Total			**77**	**$7,454,377.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKZ6		CITIMORTGAGE, INC.	6	$774,694.42	6.07%	0	$0.00	NA	0	$0

		Unavailable	92	$11,996,272.44	93.93%	0	$0.00	NA	0	$0
Total			**98**	**$12,770,966.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLA0		CITIMORTGAGE, INC.	46	$8,587,037.00	10.56%	0	$0.00	NA	0	$0
		Unavailable	362	$72,703,054.60	89.44%	0	$0.00	NA	0	$0
Total			**408**	**$81,290,091.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLB8		CITIMORTGAGE, INC.	60	$9,574,829.62	12.91%	0	$0.00	NA	0	$0
		Unavailable	316	$64,584,944.58	87.09%	0	$0.00	NA	0	$0
Total			**376**	**$74,159,774.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLC6		CITIMORTGAGE, INC.	21	$3,855,018.76	14.82%	0	$0.00	NA	0	$0
		Unavailable	100	$22,160,163.81	85.18%	0	$0.00	NA	0	$0
Total			**121**	**$26,015,182.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XR22		CITIMORTGAGE, INC.	22	$3,888,236.04	18.43%	0	$0.00	NA	0	$0
		Unavailable	82	$17,206,087.74	81.57%	0	$0.00	NA	0	$0
Total			**104**	**$21,094,323.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XR30		CITIMORTGAGE, INC.	43	$8,837,930.55	40.51%	0	$0.00	NA	0	$0
		Unavailable	66	$12,978,252.30	59.49%	0	$0.00	NA	0	$0
Total			**109**	**$21,816,182.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XR48		CITIMORTGAGE, INC.	1	$169,900.00	8.67%	0	$0.00	NA	0	$0
		Unavailable	9	$1,789,802.19	91.33%	0	$0.00	NA	0	$0
Total			**10**	**$1,959,702.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XR55		Unavailable	12	$1,451,884.35	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,451,884.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XR63		Unavailable	141	$30,512,073.31	100%	0	$0.00	NA	0	$0
Total			**141**	**$30,512,073.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XR71		Unavailable	108	$24,780,566.01	100%	0	$0.00	NA	0	$0
Total			**108**	**$24,780,566.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XR89		Unavailable	33	$7,794,149.91	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,794,149.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRB2		CITIMORTGAGE, INC.	35	$5,770,088.10	20.97%	0	$0.00	NA	0	$0
		Unavailable	121	$21,745,912.46	79.03%	0	$0.00	NA	0	$0
Total			**156**	**$27,516,000.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRC0		CITIMORTGAGE, INC.	10	$1,493,352.18	1.82%	0	$0.00	NA	0	$0
		Unavailable	408	$80,368,178.23	98.18%	0	$0.00	NA	0	$0

Total			**418**	**$81,861,530.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRD8		CITIMORTGAGE, INC.	188	$11,718,578.81	38.84%	0	$0.00	NA	0	$0
		Unavailable	283	$18,455,350.92	61.16%	0	$0.00	NA	0	$0
Total			**471**	**$30,173,929.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRE6		CITIMORTGAGE, INC.	162	$15,882,396.11	36.82%	0	$0.00	NA	0	$0
		Unavailable	276	$27,255,071.01	63.18%	0	$0.00	NA	0	$0
Total			**438**	**$43,137,467.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRF3		CITIMORTGAGE, INC.	49	$8,744,841.37	57.09%	0	$0.00	NA	0	$0
		Unavailable	33	$6,573,067.36	42.91%	0	$0.00	NA	0	$0
Total			**82**	**$15,317,908.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRG1		CITIMORTGAGE, INC.	185	$23,921,795.23	33.08%	0	$0.00	NA	0	$0
		Unavailable	367	$48,388,043.84	66.92%	0	$0.00	NA	0	$0
Total			**552**	**$72,309,839.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRH9		CITIMORTGAGE, INC.	8	$456,666.39	6.23%	0	$0.00	NA	0	$0
		Unavailable	114	$6,871,436.38	93.77%	0	$0.00	NA	0	$0
Total			**122**	**$7,328,102.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRJ5		CITIMORTGAGE, INC.	93	$19,676,199.46	95.2%	0	$0.00	NA	0	$0
		Unavailable	6	$993,090.67	4.8%	0	$0.00	NA	0	$0
Total			**99**	**$20,669,290.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRK2		CITIMORTGAGE, INC.	63	$12,968,380.21	31.72%	0	$0.00	NA	0	$0
		Unavailable	146	$27,911,977.37	68.28%	0	$0.00	NA	0	$0
Total			**209**	**$40,880,357.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRL0		CITIMORTGAGE, INC.	11	$3,224,901.31	7.69%	0	$0.00	NA	0	$0
		Unavailable	172	$38,726,135.51	92.31%	0	$0.00	NA	0	$0
Total			**183**	**$41,951,036.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRM8		CITIMORTGAGE, INC.	278	$65,348,130.60	68.96%	0	$0.00	NA	0	$0
		Unavailable	121	$29,421,073.33	31.04%	0	$0.00	NA	0	$0
Total			**399**	**$94,769,203.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRN6		CITIMORTGAGE, INC.	52	$11,401,711.03	11.57%	0	$0.00	NA	0	$0
		Unavailable	378	$87,112,766.77	88.43%	0	$0.00	NA	0	$0
Total			**430**	**$98,514,477.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRP1		CITIMORTGAGE, INC.	76	$17,614,541.22	17.47%	0	$0.00	NA	0	$0
		Unavailable	353	$83,205,340.81	82.53%	0	$0.00	NA	0	$0
Total			**429**	**$100,819,882.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XRQ9		CITIMORTGAGE, INC.	99	$21,914,795.45	22.91%	0	$0.00	NA	0	$0
		Unavailable	323	$73,743,198.74	77.09%	0	$0.00	NA	0	$0
Total			**422**	**$95,657,994.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRR7		CITIMORTGAGE, INC.	29	$5,424,783.92	19.99%	0	$0.00	NA	0	$0
		Unavailable	112	$21,718,500.56	80.01%	0	$0.00	NA	0	$0
Total			**141**	**$27,143,284.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRS5		CITIMORTGAGE, INC.	3	$464,644.00	15.91%	0	$0.00	NA	0	$0
		Unavailable	14	$2,455,857.58	84.09%	0	$0.00	NA	0	$0
Total			**17**	**$2,920,501.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRT3		CITIMORTGAGE, INC.	19	$4,414,250.00	14.83%	0	$0.00	NA	0	$0
		Unavailable	132	$25,361,159.23	85.17%	0	$0.00	NA	0	$0
Total			**151**	**$29,775,409.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRU0		CITIMORTGAGE, INC.	57	$10,366,039.34	24.85%	0	$0.00	NA	0	$0
		Unavailable	157	$31,341,477.05	75.15%	0	$0.00	NA	0	$0
Total			**214**	**$41,707,516.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRV8		CITIMORTGAGE, INC.	4	$560,895.00	9.39%	0	$0.00	NA	0	$0
		Unavailable	30	$5,411,443.52	90.61%	0	$0.00	NA	0	$0
Total			**34**	**$5,972,338.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRW6		CITIMORTGAGE, INC.	6	$1,121,245.27	3.75%	0	$0.00	NA	0	$0
		Unavailable	142	$28,775,171.97	96.25%	0	$0.00	NA	0	$0
Total			**148**	**$29,896,417.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRX4		CITIMORTGAGE, INC.	24	$4,891,779.04	17.81%	0	$0.00	NA	0	$0
		Unavailable	113	$22,569,563.01	82.19%	0	$0.00	NA	0	$0
Total			**137**	**$27,461,342.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRY2		CITIMORTGAGE, INC.	1	$129,000.00	4.22%	0	$0.00	NA	0	$0
		Unavailable	15	$2,925,347.92	95.78%	0	$0.00	NA	0	$0
Total			**16**	**$3,054,347.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRZ9		CITIMORTGAGE, INC.	5	$1,053,110.00	24.36%	0	$0.00	NA	0	$0
		Unavailable	15	$3,270,204.34	75.64%	0	$0.00	NA	0	$0
Total			**20**	**$4,323,314.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSB1		CITIMORTGAGE, INC.	12	$3,120,536.26	54.18%	0	$0.00	NA	0	$0
		Unavailable	12	$2,639,080.53	45.82%	0	$0.00	NA	0	$0
Total			**24**	**$5,759,616.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XSC9		Unavailable	67	$13,617,738.70	100%	0	$0.00	NA	0	$0
Total			**67**	**$13,617,738.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDM1		Unavailable	2	$525,087.72	100%	0	$0.00	NA	0	$0
Total			**2**	**$525,087.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YEC2		INDYMAC BANK, FSB	37	$8,045,777.58	78.51%	0	$0.00	NA	0	$0
		Unavailable	9	$2,202,383.00	21.49%	0	$0.00	NA	0	$0
Total			**46**	**$10,248,160.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YED0		INDYMAC BANK, FSB	49	$10,527,561.35	60.59%	0	$0.00	NA	0	$0
		Unavailable	32	$6,848,367.75	39.41%	0	$0.00	NA	0	$0
Total			**81**	**$17,375,929.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YEE8		INDYMAC BANK, FSB	5	$641,050.00	14.59%	0	$0.00	NA	0	$0
		Unavailable	21	$3,753,684.46	85.41%	0	$0.00	NA	0	$0
Total			**26**	**$4,394,734.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YEF5		INDYMAC BANK, FSB	82	$16,542,589.32	34.68%	0	$0.00	NA	0	$0
		Unavailable	170	$31,157,404.84	65.32%	0	$0.00	NA	0	$0
Total			**252**	**$47,699,994.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YEG3		INDYMAC BANK, FSB	16	$3,437,777.74	27.06%	0	$0.00	NA	0	$0
		Unavailable	47	$9,267,784.69	72.94%	0	$0.00	NA	0	$0
Total			**63**	**$12,705,562.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YEH1		Unavailable	8	$1,265,057.61	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,265,057.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YV90		Unavailable	13	$2,200,955.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,200,955.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2A0		WASHINGTON MUTUAL BANK	3	$311,000.00	9.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$821,192.21	25.41%	0	$0.00	NA	0	$0
		Unavailable	19	$2,099,876.52	64.97%	0	$0.00	NA	0	$0
Total			**29**	**$3,232,068.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2B8		WASHINGTON MUTUAL BANK, FA	5	$561,122.06	48.89%	0	$0.00	NA	0	$0
		Unavailable	7	$586,622.00	51.11%	0	$0.00	NA	0	$0
Total			**12**	**$1,147,744.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2C6		WASHINGTON MUTUAL BANK, FA	7	$1,263,558.01	52.44%	0	$0.00	NA	0	$0

		Unavailable	6	$1,146,200.00	47.56%	0	$0.00	NA	0	$0
Total			**13**	**$2,409,758.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2D4		WASHINGTON MUTUAL BANK, FA	4	$533,500.00	29.9%	0	$0.00	NA	0	$0
		Unavailable	9	$1,251,039.31	70.1%	0	$0.00	NA	0	$0
Total			**13**	**$1,784,539.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2E2		WASHINGTON MUTUAL BANK, FA	3	$481,491.58	36.3%	0	$0.00	NA	0	$0
		Unavailable	5	$844,830.76	63.7%	0	$0.00	NA	0	$0
Total			**8**	**$1,326,322.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2F9		WASHINGTON MUTUAL BANK, FA	2	$498,600.00	41.2%	0	$0.00	NA	0	$0
		Unavailable	5	$711,477.95	58.8%	0	$0.00	NA	0	$0
Total			**7**	**$1,210,077.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	$1,045,620.00	26.06%	0	$0.00	NA	0	$0
		Unavailable	14	$2,967,323.83	73.94%	0	$0.00	NA	0	$0
Total			**20**	**$4,012,943.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	$944,099.00	81.11%	0	$0.00	NA	0	$0
		Unavailable	2	$219,900.00	18.89%	0	$0.00	NA	0	$0
Total			**9**	**$1,163,999.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	$520,796.53	46.99%	0	$0.00	NA	0	$0
		Unavailable	6	$587,447.55	53.01%	0	$0.00	NA	0	$0
Total			**11**	**$1,108,244.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFP3		INDEPENDENT BANK CORPORATION	23	$2,951,782.96	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,951,782.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFQ1		INDEPENDENT BANK CORPORATION	27	$2,583,206.77	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,583,206.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFR9		INDEPENDENT BANK CORPORATION	13	$1,416,834.14	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,416,834.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFS7		INDEPENDENT BANK	15	$1,908,635.00	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**15**	**$1,908,635.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFT5		INDEPENDENT BANK CORPORATION	10	$1,372,834.47	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,372,834.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFU2		INDEPENDENT BANK CORPORATION	10	$1,241,720.69	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,241,720.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AG64		CROWN MORTGAGE COMPANY	8	$1,003,639.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,003,639.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AG80		CROWN MORTGAGE COMPANY	7	$1,000,581.79	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,000,581.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AG98		CROWN MORTGAGE COMPANY	7	$1,000,795.26	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,000,795.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AK93		Unavailable	10	$1,288,042.07	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,288,042.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALA9		Unavailable	20	$3,527,096.56	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,527,096.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALE1		Unavailable	7	$821,788.23	100%	0	$0.00	NA	0	$0
Total			**7**	**$821,788.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALK7		INDYMAC BANK, FSB	18	$3,561,372.01	20.99%	0	$0.00	NA	0	$0
		Unavailable	78	$13,406,750.94	79.01%	0	$0.00	NA	0	$0
Total			**96**	**$16,968,122.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALL5		INDYMAC BANK, FSB	1	$402,608.31	3.64%	0	$0.00	NA	0	$0
		Unavailable	53	$10,660,773.92	96.36%	0	$0.00	NA	0	$0
Total			**54**	**$11,063,382.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALM3		Unavailable	43	$7,746,957.48	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,746,957.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALS0		Unavailable	49	$8,778,942.97	100%	0	$0.00	NA	0	$0
Total			**49**	**$8,778,942.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31405ALT8		INDYMAC BANK, FSB	2	$311,129.88	6.49%	0	$0.00	NA	0	$0
		Unavailable	25	$4,480,819.92	93.51%	0	$0.00	NA	0	$0
Total			**27**	**$4,791,949.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALU5		INDYMAC BANK, FSB	2	$562,000.00	10.43%	0	$0.00	NA	0	$0
		Unavailable	35	$4,828,362.01	89.57%	0	$0.00	NA	0	$0
Total			**37**	**$5,390,362.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AM26		Unavailable	9	$957,407.37	100%	0	$0.00	NA	0	$0
Total			**9**	**$957,407.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AM34		Unavailable	4	$525,409.04	100%	0	$0.00	NA	0	$0
Total			**4**	**$525,409.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMD2		INDYMAC BANK, FSB	1	$133,006.77	10.56%	0	$0.00	NA	0	$0
		Unavailable	5	$1,126,043.04	89.44%	0	$0.00	NA	0	$0
Total			**6**	**$1,259,049.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMH3		Unavailable	7	$1,547,058.05	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,547,058.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMJ9		INDYMAC BANK, FSB	3	$456,000.00	6.34%	0	$0.00	NA	0	$0
		Unavailable	51	$6,734,667.47	93.66%	0	$0.00	NA	0	$0
Total			**54**	**$7,190,667.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMK6		Unavailable	8	$788,822.98	100%	0	$0.00	NA	0	$0
Total			**8**	**$788,822.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AML4		INDYMAC BANK, FSB	35	$7,721,810.68	36.15%	0	$0.00	NA	0	$0
		Unavailable	65	$13,640,358.36	63.85%	0	$0.00	NA	0	$0
Total			**100**	**$21,362,169.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMM2		INDYMAC BANK, FSB	70	$13,692,537.62	13.91%	0	$0.00	NA	0	$0
		Unavailable	430	$84,744,152.40	86.09%	0	$0.00	NA	0	$0
Total			**500**	**$98,436,690.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMN0		INDYMAC BANK, FSB	5	$1,046,750.00	5.23%	0	$0.00	NA	0	$0
		Unavailable	112	$18,948,940.16	94.77%	0	$0.00	NA	0	$0
Total			**117**	**$19,995,690.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMP5		INDYMAC BANK, FSB	11	$1,575,709.81	2.26%	0	$0.00	NA	0	$0
		Unavailable	413	$68,081,481.17	97.74%	0	$0.00	NA	0	$0
Total			**424**	**$69,657,190.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMQ3		INDYMAC BANK, FSB	9	$1,598,838.29	10.15%	0	$0.00	NA	0	$0

		Unavailable	104	$14,153,873.83	89.85%	0	$0.00	NA	0	$0
Total			**113**	**$15,752,712.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMR1		INDYMAC BANK, FSB	2	$187,880.61	5.89%	0	$0.00	NA	0	$0
		Unavailable	31	$3,002,092.45	94.11%	0	$0.00	NA	0	$0
Total			**33**	**$3,189,973.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMS9		INDYMAC BANK, FSB	1	$183,492.60	9.98%	0	$0.00	NA	0	$0
		Unavailable	12	$1,655,652.45	90.02%	0	$0.00	NA	0	$0
Total			**13**	**$1,839,145.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMT7		Unavailable	9	$545,181.33	100%	0	$0.00	NA	0	$0
Total			**9**	**$545,181.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMV2		Unavailable	7	$1,470,295.70	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,470,295.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMW0		INDYMAC BANK, FSB	6	$1,243,149.95	40.24%	0	$0.00	NA	0	$0
		Unavailable	10	$1,846,019.20	59.76%	0	$0.00	NA	0	$0
Total			**16**	**$3,089,169.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMX8		INDYMAC BANK, FSB	9	$2,065,216.04	27.83%	0	$0.00	NA	0	$0
		Unavailable	28	$5,356,070.36	72.17%	0	$0.00	NA	0	$0
Total			**37**	**$7,421,286.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMY6		Unavailable	7	$1,100,487.26	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,100,487.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMZ3		Unavailable	24	$4,874,430.48	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,874,430.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQU0		WASHINGTON MUTUAL BANK	5	$1,238,600.00	2.46%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	98	$22,339,954.07	44.44%	0	$0.00	NA	0	$0
		Unavailable	112	$26,692,239.26	53.1%	0	$0.00	NA	0	$0
Total			**215**	**$50,270,793.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQV8		WASHINGTON MUTUAL BANK, FA	5	$1,148,753.61	45.63%	0	$0.00	NA	0	$0
		Unavailable	6	$1,368,977.19	54.37%	0	$0.00	NA	0	$0
Total			**11**	**$2,517,730.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQW6		WASHINGTON MUTUAL BANK, FA	12	$2,934,000.00	43.82%	0	$0.00	NA	0	$0
		Unavailable	20	$3,761,502.02	56.18%	0	$0.00	NA	0	$0

Total			**32**	**$6,695,502.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQX4		WASHINGTON MUTUAL BANK	1	$80,000.00	1.72%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	19	$4,123,665.24	88.49%	0	$0.00	NA	0	$0
		Unavailable	3	$456,400.00	9.79%	0	$0.00	NA	0	$0
Total			**23**	**$4,660,065.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQY2		WASHINGTON MUTUAL BANK	3	$506,200.00	8.27%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	11	$1,888,384.02	30.85%	0	$0.00	NA	0	$0
		Unavailable	18	$3,726,273.00	60.88%	0	$0.00	NA	0	$0
Total			**32**	**$6,120,857.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQZ9		WASHINGTON MUTUAL BANK	25	$5,120,289.00	25.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	32	$6,683,558.99	33.64%	0	$0.00	NA	0	$0
		Unavailable	35	$8,065,066.83	40.59%	0	$0.00	NA	0	$0
Total			**92**	**$19,868,914.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BD32		SUNTRUST MORTGAGE INC.	31	$5,283,840.72	55.71%	0	$0.00	NA	0	$0
		Unavailable	26	$4,200,432.87	44.29%	0	$0.00	NA	0	$0
Total			**57**	**$9,484,273.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BD40		SUNTRUST MORTGAGE INC.	21	$4,244,389.97	26.1%	0	$0.00	NA	0	$0
		Unavailable	62	$12,016,656.14	73.9%	1	$132,338.93	NA	1	$132,338
Total			**83**	**$16,261,046.11**	**100%**	**1**	**$132,338.93**		**1**	**$132,338**
31405BH46		HARWOOD STREET FUNDING I, LLC	44	$6,218,035.99	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,218,035.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BK83		HARWOOD STREET FUNDING I, LLC	32	$2,240,816.30	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,240,816.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BK91		HARWOOD STREET FUNDING I, LLC	43	$4,225,138.78	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,225,138.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BLB5		HARWOOD STREET FUNDING I, LLC	86	$11,228,178.20	100%	0	$0.00	NA	0	$0

Total			**86**	**$11,228,178.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BLC3		HARWOOD STREET FUNDING I, LLC	21	$2,754,165.58	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,754,165.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BLD1		HARWOOD STREET FUNDING I, LLC	33	$6,132,883.41	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,132,883.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	$42,010,831.08	100%	0	$0.00	NA	0	$0
Total			**189**	**$42,010,831.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BLF6		HARWOOD STREET FUNDING I, LLC	42	$7,902,397.33	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,902,397.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4R7		WASHINGTON MUTUAL BANK, FA	29	$1,757,468.97	31.62%	0	$0.00	NA	0	$0
		Unavailable	68	$3,801,352.23	68.38%	0	$0.00	NA	0	$0
Total			**97**	**$5,558,821.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4S5		WASHINGTON MUTUAL BANK	46	$2,934,500.77	5.49%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	702	$44,824,450.93	83.82%	0	$0.00	NA	0	$0
		Unavailable	95	$5,716,085.32	10.69%	0	$0.00	NA	0	$0
Total			**843**	**$53,475,037.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4T3		WASHINGTON MUTUAL BANK	3	$186,000.00	6.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	16	$1,018,567.96	34.89%	0	$0.00	NA	0	$0
		Unavailable	24	$1,715,173.11	58.74%	0	$0.00	NA	0	$0
Total			**43**	**$2,919,741.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4U0		WASHINGTON MUTUAL BANK	1	$88,000.00	3.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	9	$859,973.87	29.87%	0	$0.00	NA	0	$0
		Unavailable	20	$1,930,830.82	67.07%	1	$68,329.05	NA	0	$0
Total			**30**	**$2,878,804.69**	**100%**	**1**	**$68,329.05**		**0**	**$0**
31405C4V8		WASHINGTON MUTUAL BANK	25	$2,488,292.93	7.04%	0	$0.00	NA	0	$0
			295	$28,628,558.77	80.96%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	44	$4,244,619.65	12%	0	$0.00	NA	0	$0
Total			**364**	**$35,361,471.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4W6		WASHINGTON MUTUAL BANK	2	$187,000.00	4.34%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	16	$1,598,575.20	37.11%	0	$0.00	NA	0	$0
		Unavailable	26	$2,522,361.37	58.55%	0	$0.00	NA	0	$0
Total			**44**	**$4,307,936.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4X4		WASHINGTON MUTUAL BANK	13	$1,544,606.40	6.74%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	157	$18,346,450.56	80.05%	0	$0.00	NA	0	$0
		Unavailable	26	$3,028,260.78	13.21%	0	$0.00	NA	0	$0
Total			**196**	**$22,919,317.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4Y2		WASHINGTON MUTUAL BANK	4	$477,131.22	14.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$814,268.44	23.92%	0	$0.00	NA	0	$0
		Unavailable	18	$2,112,816.38	62.06%	0	$0.00	NA	0	$0
Total			**29**	**$3,404,216.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4Z9		WASHINGTON MUTUAL BANK, FA	6	$790,340.38	22.21%	0	$0.00	NA	0	$0
		Unavailable	20	$2,768,333.70	77.79%	0	$0.00	NA	0	$0
Total			**26**	**$3,558,674.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C5A3		WASHINGTON MUTUAL BANK	21	$2,864,230.15	9.39%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	169	$23,178,604.73	76%	0	$0.00	NA	0	$0
		Unavailable	32	$4,454,978.91	14.61%	0	$0.00	NA	0	$0
Total			**222**	**$30,497,813.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C5B1		WASHINGTON MUTUAL BANK, FA	15	$2,111,361.04	36.86%	0	$0.00	NA	0	$0
		Unavailable	26	$3,616,129.78	63.14%	0	$0.00	NA	0	$0
Total			**41**	**$5,727,490.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6R5		WASHINGTON MUTUAL BANK, FA	14	$3,274,743.70	82.97%	0	$0.00	NA	0	$0
		Unavailable	3	$672,267.24	17.03%	0	$0.00	NA	0	$0
Total			**17**	**$3,947,010.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31405C6S3		WASHINGTON MUTUAL BANK, FA	2	$555,957.12	51.09%	0	$0.00	NA	0	$0
		Unavailable	2	$532,282.22	48.91%	0	$0.00	NA	0	$0
Total			**4**	**$1,088,239.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6T1		WASHINGTON MUTUAL BANK	6	$1,029,500.00	9.83%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	29	$6,102,422.68	58.26%	0	$0.00	NA	0	$0
		Unavailable	16	$3,343,213.57	31.91%	0	$0.00	NA	0	$0
Total			**51**	**$10,475,136.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6U8		WASHINGTON MUTUAL BANK, FA	1	$192,000.00	12.4%	0	$0.00	NA	0	$0
		Unavailable	6	$1,356,634.72	87.6%	0	$0.00	NA	0	$0
Total			**7**	**$1,548,634.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6V6		WASHINGTON MUTUAL BANK	2	$380,600.00	30.48%	0	$0.00	NA	0	$0
		Unavailable	4	$867,994.14	69.52%	0	$0.00	NA	0	$0
Total			**6**	**$1,248,594.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6W4		WASHINGTON MUTUAL BANK, FA	9	$1,726,257.77	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,726,257.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6X2		WASHINGTON MUTUAL BANK, FA	23	$4,297,689.29	87.33%	0	$0.00	NA	0	$0
		Unavailable	3	$623,748.87	12.67%	0	$0.00	NA	0	$0
Total			**26**	**$4,921,438.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6Y0		WASHINGTON MUTUAL BANK	18	$2,697,592.61	78.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$279,549.84	8.12%	0	$0.00	NA	0	$0
		Unavailable	3	$464,343.20	13.5%	0	$0.00	NA	0	$0
Total			**24**	**$3,441,485.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6Z7		WASHINGTON MUTUAL BANK, FA	57	$9,321,355.94	58.46%	0	$0.00	NA	0	$0
		Unavailable	31	$6,624,323.74	41.54%	0	$0.00	NA	0	$0
Total			**88**	**$15,945,679.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C7A1		WASHINGTON MUTUAL BANK, FA	154	$14,176,673.71	100%	0	$0.00	NA	0	$0

Total			**154**	**$14,176,673.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C7B9		WASHINGTON MUTUAL BANK, FA	128	$15,148,550.81	52.25%	0	$0.00	NA	0	$0
		Unavailable	83	$13,843,971.52	47.75%	0	$0.00	NA	0	$0
Total			**211**	**$28,992,522.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C7D5		WASHINGTON MUTUAL BANK, FA	9	$1,281,580.91	9.11%	0	$0.00	NA	0	$0
		Unavailable	72	$12,788,876.89	90.89%	0	$0.00	NA	0	$0
Total			**81**	**$14,070,457.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CTJ8		MI FINANCIAL CORPORATION	14	$2,615,100.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,615,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWC9		WASHINGTON MUTUAL BANK, FA	37	$8,012,616.28	55.89%	0	$0.00	NA	0	$0
		Unavailable	29	$6,324,977.11	44.11%	0	$0.00	NA	0	$0
Total			**66**	**$14,337,593.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWD7		WASHINGTON MUTUAL BANK	1	$164,000.00	6.32%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$982,724.31	37.85%	0	$0.00	NA	0	$0
		Unavailable	8	$1,449,526.35	55.83%	0	$0.00	NA	0	$0
Total			**16**	**$2,596,250.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWE5		WASHINGTON MUTUAL BANK	11	$2,466,320.70	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,466,320.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWF2		WASHINGTON MUTUAL BANK, FA	33	$7,834,479.57	78.75%	0	$0.00	NA	0	$0
		Unavailable	8	$2,114,588.39	21.25%	0	$0.00	NA	0	$0
Total			**41**	**$9,949,067.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWG0		WASHINGTON MUTUAL BANK, FA	124	$23,475,099.19	91.56%	0	$0.00	NA	0	$0
		Unavailable	11	$2,162,767.03	8.44%	0	$0.00	NA	0	$0
Total			**135**	**$25,637,866.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWH8		WASHINGTON MUTUAL BANK, FA	7	$1,341,902.70	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,341,902.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31405CWK1		WASHINGTON MUTUAL BANK, FA	7	$835,788.37	35.28%	0	$0.00	NA	0	$0
		Unavailable	13	$1,532,898.96	64.72%	0	$0.00	NA	0	$0
Total			**20**	**$2,368,687.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWL9		WASHINGTON MUTUAL BANK, FA	6	$809,489.51	16.15%	0	$0.00	NA	0	$0
		Unavailable	27	$4,202,540.92	83.85%	0	$0.00	NA	0	$0
Total			**33**	**$5,012,030.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWM7		WASHINGTON MUTUAL BANK	9	$1,460,506.10	73.15%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$272,700.00	13.66%	0	$0.00	NA	0	$0
		Unavailable	2	$263,500.00	13.19%	0	$0.00	NA	0	$0
Total			**13**	**$1,996,706.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWN5		WASHINGTON MUTUAL BANK, FA	1	$176,207.66	9.3%	0	$0.00	NA	0	$0
		Unavailable	9	$1,719,000.25	90.7%	0	$0.00	NA	0	$0
Total			**10**	**$1,895,207.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWP0		WASHINGTON MUTUAL BANK, FA	1	$263,072.72	14.53%	0	$0.00	NA	0	$0
		Unavailable	7	$1,547,562.00	85.47%	0	$0.00	NA	0	$0
Total			**8**	**$1,810,634.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWQ8		WASHINGTON MUTUAL BANK, FA	7	$887,054.18	56.34%	0	$0.00	NA	0	$0
		Unavailable	6	$687,370.14	43.66%	0	$0.00	NA	0	$0
Total			**13**	**$1,574,424.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXD6		WASHINGTON MUTUAL BANK, FA	19	$1,750,015.31	87.05%	0	$0.00	NA	0	$0
		Unavailable	3	$260,432.73	12.95%	0	$0.00	NA	0	$0
Total			**22**	**$2,010,448.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXE4		WASHINGTON MUTUAL BANK, FA	9	$925,541.00	82.6%	0	$0.00	NA	0	$0
		Unavailable	2	$195,000.00	17.4%	0	$0.00	NA	0	$0
Total			**11**	**$1,120,541.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXW4		WASHINGTON MUTUAL BANK	18	$2,902,000.00	8.2%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	202	$24,220,480.52	68.45%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$198,000.00	0.56%	0	$0.00	NA	0	$0
		Unavailable	55	$8,066,254.64	22.79%	0	$0.00	NA	0	$0
Total			**276**	**$35,386,735.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXX2		WASHINGTON MUTUAL BANK	4	$690,920.00	5.95%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	21	$3,909,154.00	33.68%	0	$0.00	NA	0	$0
		Unavailable	45	$7,006,792.81	60.37%	0	$0.00	NA	0	$0
Total			**70**	**$11,606,866.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQH1		WASHINGTON MUTUAL BANK, FA	29	$5,503,174.61	41.42%	0	$0.00	NA	0	$0
		Unavailable	36	$7,782,650.12	58.58%	0	$0.00	NA	0	$0
Total			**65**	**$13,285,824.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQL2		WASHINGTON MUTUAL BANK, FA	1	$113,563.93	4.6%	0	$0.00	NA	0	$0
		Unavailable	17	$2,356,512.35	95.4%	0	$0.00	NA	0	$0
Total			**18**	**$2,470,076.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ERC1		WASHINGTON MUTUAL BANK, FA	14	$2,060,285.01	51.85%	0	$0.00	NA	0	$0
		Unavailable	11	$1,913,451.36	48.15%	0	$0.00	NA	0	$0
Total			**25**	**$3,973,736.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ERD9		WASHINGTON MUTUAL BANK, FA	23	$3,351,921.23	52.89%	0	$0.00	NA	0	$0
		Unavailable	17	$2,985,918.25	47.11%	0	$0.00	NA	0	$0
Total			**40**	**$6,337,839.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ERE7		WASHINGTON MUTUAL BANK, FA	18	$2,055,787.19	45.97%	0	$0.00	NA	0	$0
		Unavailable	14	$2,416,611.11	54.03%	0	$0.00	NA	0	$0
Total			**32**	**$4,472,398.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZW8		WACHOVIA MORTGAGE CORPORATION	48	$7,999,498.62	83.15%	0	$0.00	NA	0	$0
		Unavailable	10	$1,621,455.91	16.85%	0	$0.00	NA	0	$0
Total			**58**	**$9,620,954.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZX6		WACHOVIA MORTGAGE CORPORATION	20	$3,121,487.90	100%	0	$0.00	NA	0	$0

Total			**20**	**$3,121,487.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZY4		Unavailable	13	$1,783,637.53	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,783,637.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZZ1		Unavailable	17	$2,423,303.93	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,423,303.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5S7		NAVY FEDERAL CREDIT UNION	112	$20,000,277.69	100%	0	$0.00	NA	0	$0
Total			**112**	**$20,000,277.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5T5		NAVY FEDERAL CREDIT UNION	70	$12,547,273.60	100%	0	$0.00	NA	0	$0
Total			**70**	**$12,547,273.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5U2		NAVY FEDERAL CREDIT UNION	5	$1,066,786.87	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,066,786.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FUQ3		WACHOVIA MORTGAGE CORPORATION	11	$2,467,400.00	76.13%	0	$0.00	NA	0	$0
		Unavailable	3	$773,500.00	23.87%	0	$0.00	NA	0	$0
Total			**14**	**$3,240,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G2A7		Unavailable	46	$8,166,840.00	100%	0	$0.00	NA	0	$0
Total			**46**	**$8,166,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G2B5		HOME STAR MORTGAGE SERVICES, LLC	4	$677,856.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$677,856.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G2C3		HOME STAR MORTGAGE SERVICES, LLC	5	$786,900.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$786,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G2D1		HOME STAR MORTGAGE SERVICES, LLC	22	$3,461,103.00	95.59%	0	$0.00	NA	0	$0
		Unavailable	1	$159,500.00	4.41%	0	$0.00	NA	0	$0
Total			**23**	**$3,620,603.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GL40		U.S. BANK N.A.	7	$579,130.87	100%	0	$0.00	NA	0	$0
Total			**7**	**$579,130.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GL57		U.S. BANK N.A.	5	$563,310.72	100%	0	$0.00	NA	0	$0
Total			**5**	**$563,310.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GL65		U.S. BANK N.A.	9	$798,574.88	100%	0	$0.00	NA	0	$0
Total			**9**	**$798,574.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GVF4		U.S. BANK N.A.	3	$291,465.83	100%	0	$0.00	NA	0	$0
Total			**3**	**$291,465.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GW55		HIBERNIA NATIONAL BANK	125	$21,589,385.52	98.42%	0	$0.00	NA	0	$0
		Unavailable	2	$347,106.52	1.58%	0	$0.00	NA	0	$0
Total			**127**	**$21,936,492.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GW63		HIBERNIA NATIONAL BANK	21	$2,511,116.11	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,511,116.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GW71		HIBERNIA NATIONAL BANK	19	$1,836,030.27	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,836,030.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GW97		HIBERNIA NATIONAL BANK	11	$1,003,794.55	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,003,794.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GX88		Unavailable	15	$2,611,000.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,611,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GYA2		HOME STAR MORTGAGE SERVICES, LLC	2	$188,150.00	6.31%	0	$0.00	NA	0	$0
		Unavailable	14	$2,794,944.00	93.69%	0	$0.00	NA	0	$0
Total			**16**	**$2,983,094.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GYC8		HOME STAR MORTGAGE SERVICES, LLC	2	$382,789.00	56.33%	0	$0.00	NA	0	$0
		Unavailable	2	$296,700.00	43.67%	0	$0.00	NA	0	$0
Total			**4**	**$679,489.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GYD6		Unavailable	4	$520,200.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$520,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GYF1			3	$708,000.00	14.25%	0	$0.00	NA	0	$0

		HOME STAR MORTGAGE SERVICES, LLC								
		Unavailable	24	$4,259,775.00	85.75%	0	$0.00	NA	0	$0
Total			**27**	**$4,967,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GYH7		Unavailable	3	$508,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$508,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZ45		HOME STAR MORTGAGE SERVICES, LLC	6	$947,136.46	86.96%	0	$0.00	NA	0	$0
		Unavailable	2	$142,046.50	13.04%	0	$0.00	NA	0	$0
Total			**8**	**$1,089,182.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZ52		HOME STAR MORTGAGE SERVICES, LLC	5	$669,144.32	63.27%	0	$0.00	NA	0	$0
		Unavailable	3	$388,500.00	36.73%	0	$0.00	NA	0	$0
Total			**8**	**$1,057,644.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZ60		HOME STAR MORTGAGE SERVICES, LLC	3	$599,050.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$599,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZ78		HOME STAR MORTGAGE SERVICES, LLC	6	$969,150.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$969,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZ86		HOME STAR MORTGAGE SERVICES, LLC	16	$2,876,535.00	95.24%	0	$0.00	NA	0	$0
		Unavailable	1	$143,846.05	4.76%	0	$0.00	NA	0	$0
Total			**17**	**$3,020,381.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZ94		HOME STAR MORTGAGE SERVICES, LLC	10	$1,730,120.00	87.85%	0	$0.00	NA	0	$0
		Unavailable	2	$239,200.00	12.15%	0	$0.00	NA	0	$0
Total			**12**	**$1,969,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HDB1		UNION FEDERAL BANK OF INDIANAPOLIS	3	$509,095.91	49.05%	0	$0.00	NA	0	$0
		Unavailable	4	$528,793.34	50.95%	0	$0.00	NA	0	$0

Total			**7**	**$1,037,889.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HDC9		UNION FEDERAL BANK OF INDIANAPOLIS	22	$2,688,174.44	79.22%	0	$0.00	NA	0	$0
		Unavailable	6	$705,292.97	20.78%	0	$0.00	NA	0	$0
Total			**28**	**$3,393,467.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HDD7		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,223,235.45	78.16%	0	$0.00	NA	0	$0
		Unavailable	5	$341,739.28	21.84%	0	$0.00	NA	0	$0
Total			**20**	**$1,564,974.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HFV5		U.S. BANK N.A.	4	$203,514.54	100%	0	$0.00	NA	0	$0
Total			**4**	**$203,514.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HH76		UNION PLANTERS BANK NA	36	$1,823,933.94	80.55%	0	$0.00	NA	0	$0
		Unavailable	9	$440,344.40	19.45%	0	$0.00	NA	0	$0
Total			**45**	**$2,264,278.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HH84		UNION PLANTERS BANK NA	36	$2,105,925.54	80.6%	0	$0.00	NA	0	$0
		Unavailable	8	$506,913.80	19.4%	0	$0.00	NA	0	$0
Total			**44**	**$2,612,839.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HH92		UNION PLANTERS BANK NA	21	$1,439,663.18	77.77%	0	$0.00	NA	0	$0
		Unavailable	3	$411,546.55	22.23%	0	$0.00	NA	0	$0
Total			**24**	**$1,851,209.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJA7		UNION PLANTERS BANK NA	63	$3,394,878.85	83.03%	0	$0.00	NA	0	$0
		Unavailable	12	$693,863.01	16.97%	0	$0.00	NA	0	$0
Total			**75**	**$4,088,741.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJC3		UNION PLANTERS BANK NA	110	$18,036,114.04	79.27%	0	$0.00	NA	0	$0
		Unavailable	26	$4,716,260.75	20.73%	0	$0.00	NA	0	$0
Total			**136**	**$22,752,374.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJD1		UNION PLANTERS BANK NA	101	$14,070,279.29	66.08%	0	$0.00	NA	0	$0
		Unavailable	47	$7,221,097.92	33.92%	0	$0.00	NA	0	$0
Total			**148**	**$21,291,377.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HJE9		UNION PLANTERS BANK NA	27	$3,251,776.79	74.49%	0	$0.00	NA	0	$0
		Unavailable	8	$1,113,491.54	25.51%	0	$0.00	NA	0	$0
Total			**35**	**$4,365,268.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HN87		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,877,307.22	91.58%	0	$0.00	NA	0	$0
		Unavailable	2	$172,668.31	8.42%	0	$0.00	NA	0	$0
Total			**15**	**$2,049,975.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HN95		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,555,394.32	81.82%	0	$0.00	NA	0	$0
		Unavailable	6	$789,976.63	18.18%	0	$0.00	NA	0	$0
Total			**30**	**$4,345,370.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQ68		STATE FARM BANK, FSB	7	$1,053,994.98	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,053,994.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQ76		STATE FARM BANK, FSB	112	$15,753,901.45	100%	0	$0.00	NA	0	$0
Total			**112**	**$15,753,901.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQ84		STATE FARM BANK, FSB	93	$9,664,200.41	100%	0	$0.00	NA	0	$0
Total			**93**	**$9,664,200.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRQ3		STATE FARM BANK, FSB	78	$6,781,892.58	100%	0	$0.00	NA	0	$0
Total			**78**	**$6,781,892.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRR1		STATE FARM BANK, FSB	39	$2,533,630.04	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,533,630.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRH6		GUILD MORTGAGE COMPANY	96	$17,498,455.46	100%	0	$0.00	NA	0	$0
Total			**96**	**$17,498,455.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRJ2		GUILD MORTGAGE COMPANY	8	$1,829,447.28	90.82%	0	$0.00	NA	0	$0
		Unavailable	1	$185,000.00	9.18%	0	$0.00	NA	0	$0
Total			**9**	**$2,014,447.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KRL7		GUILD MORTGAGE COMPANY	10	$1,661,242.67	91.6%	0	$0.00	NA	0	$0
		Unavailable	1	$152,427.59	8.4%	0	$0.00	NA	0	$0
Total			**11**	**$1,813,670.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRM5		GUILD MORTGAGE COMPANY	20	$2,996,029.79	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,996,029.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2P3		THE HUNTINGTON NATIONAL BANK	43	$4,188,155.74	86.12%	0	$0.00	NA	0	$0
		Unavailable	7	$675,223.02	13.88%	0	$0.00	NA	0	$0
Total			**50**	**$4,863,378.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2Q1		THE HUNTINGTON NATIONAL BANK	11	$1,355,531.26	78.32%	0	$0.00	NA	0	$0
		Unavailable	3	$375,269.67	21.68%	0	$0.00	NA	0	$0
Total			**14**	**$1,730,800.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2R9		THE HUNTINGTON NATIONAL BANK	42	$2,534,663.62	83.9%	0	$0.00	NA	0	$0
		Unavailable	8	$486,271.85	16.1%	0	$0.00	NA	0	$0
Total			**50**	**$3,020,935.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2S7		THE HUNTINGTON NATIONAL BANK	24	$3,402,188.10	86.24%	0	$0.00	NA	0	$0
		Unavailable	3	$542,899.67	13.76%	0	$0.00	NA	0	$0
Total			**27**	**$3,945,087.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2T5		THE HUNTINGTON NATIONAL BANK	65	$14,400,123.71	82.59%	0	$0.00	NA	0	$0
		Unavailable	14	$3,036,147.56	17.41%	0	$0.00	NA	0	$0
Total			**79**	**$17,436,271.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3Y3		Unavailable	15	$2,215,250.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,215,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L4A4		Unavailable	10	$2,195,100.17	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,195,100.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L4C0		Unavailable	9	$1,247,472.24	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,247,472.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L4D8		Unavailable	11	$2,193,850.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,193,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405L4E6		Unavailable	8	$1,251,600.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,251,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L4F3		Unavailable	10	$1,677,015.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,677,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$4,511,369.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,511,369.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,040,700.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,040,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFN4		RBC CENTURA BANK	30	$4,286,919.52	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,286,919.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFP9		RBC CENTURA BANK	7	$1,064,900.62	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,064,900.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFQ7		RBC CENTURA BANK	16	$2,845,413.53	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,845,413.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFS3		RBC CENTURA BANK	17	$2,379,728.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,379,728.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LGX1		WACHOVIA MORTGAGE CORPORATION	27	$4,777,809.89	80.72%	0	$0.00	NA	0	$0
		Unavailable	5	$1,141,300.00	19.28%	0	$0.00	NA	0	$0
Total			**32**	**$5,919,109.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LGY9		WACHOVIA MORTGAGE CORPORATION	8	$1,337,900.00	91.11%	0	$0.00	NA	0	$0
		Unavailable	1	$130,600.00	8.89%	0	$0.00	NA	0	$0
Total			**9**	**$1,468,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJ26		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,049,210.72	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,049,210.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJV2		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,018,874.74	100%	0	$0.00	NA	0	$0

Total			**7**	**$1,018,874.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJW0		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,296,806.28	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,296,806.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJY6		LEHMAN BROTHERS HOLDINGS, INC.	28	$5,227,137.03	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,227,137.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJZ3		LEHMAN BROTHERS HOLDINGS, INC.	43	$7,151,905.78	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,151,905.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LL23		SUNTRUST MORTGAGE INC.	24	$2,559,852.14	55.73%	0	$0.00	NA	0	$0
		Unavailable	19	$2,033,480.09	44.27%	0	$0.00	NA	0	$0
Total			**43**	**$4,593,332.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LL31		SUNTRUST MORTGAGE INC.	23	$1,693,924.61	39.46%	0	$0.00	NA	0	$0
		Unavailable	34	$2,598,877.33	60.54%	0	$0.00	NA	0	$0
Total			**57**	**$4,292,801.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LL49		SUNTRUST MORTGAGE INC.	27	$2,619,192.42	54.5%	0	$0.00	NA	0	$0
		Unavailable	23	$2,186,859.02	45.5%	0	$0.00	NA	0	$0
Total			**50**	**$4,806,051.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LL56		SUNTRUST MORTGAGE INC.	18	$1,682,870.17	70.89%	0	$0.00	NA	0	$0
		Unavailable	6	$690,969.30	29.11%	0	$0.00	NA	0	$0
Total			**24**	**$2,373,839.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LL64		SUNTRUST MORTGAGE INC.	9	$2,054,224.13	83.02%	0	$0.00	NA	0	$0
		Unavailable	2	$420,000.00	16.98%	0	$0.00	NA	0	$0
Total			**11**	**$2,474,224.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LL72		SUNTRUST MORTGAGE INC.	14	$1,860,992.29	41.38%	0	$0.00	NA	0	$0
		Unavailable	19	$2,635,843.13	58.62%	0	$0.00	NA	0	$0
Total			**33**	**$4,496,835.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LL80		SUNTRUST MORTGAGE INC.	16	$1,876,930.06	42.82%	0	$0.00	NA	0	$0

		Unavailable	21	$2,506,470.29	57.18%	0	$0.00	NA	0	$0
Total			**37**	**$4,383,400.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LL98		SUNTRUST MORTGAGE INC.	21	$4,699,919.55	90.17%	0	$0.00	NA	0	$0
		Unavailable	3	$512,512.99	9.83%	0	$0.00	NA	0	$0
Total			**24**	**$5,212,432.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLU1		SUNTRUST MORTGAGE INC.	62	$3,891,535.38	100%	0	$0.00	NA	0	$0
Total			**62**	**$3,891,535.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLV9		SUNTRUST MORTGAGE INC.	57	$3,630,141.79	95.98%	0	$0.00	NA	0	$0
		Unavailable	2	$152,178.97	4.02%	0	$0.00	NA	0	$0
Total			**59**	**$3,782,320.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLW7		SUNTRUST MORTGAGE INC.	53	$5,026,288.31	91.21%	0	$0.00	NA	0	$0
		Unavailable	5	$484,174.89	8.79%	0	$0.00	NA	0	$0
Total			**58**	**$5,510,463.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLX5		SUNTRUST MORTGAGE INC.	36	$4,118,110.30	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,118,110.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLY3		SUNTRUST MORTGAGE INC.	1	$333,700.00	10.68%	0	$0.00	NA	0	$0
		Unavailable	13	$2,791,028.29	89.32%	0	$0.00	NA	0	$0
Total			**14**	**$3,124,728.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLZ0		SUNTRUST MORTGAGE INC.	19	$1,467,018.47	47.15%	0	$0.00	NA	0	$0
		Unavailable	20	$1,644,367.90	52.85%	0	$0.00	NA	0	$0
Total			**39**	**$3,111,386.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMA4		SUNTRUST MORTGAGE INC.	37	$5,021,290.46	54.03%	0	$0.00	NA	0	$0
		Unavailable	31	$4,272,942.34	45.97%	0	$0.00	NA	0	$0
Total			**68**	**$9,294,232.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMB2		SUNTRUST MORTGAGE INC.	22	$4,611,657.86	26.3%	0	$0.00	NA	0	$0
		Unavailable	55	$12,919,975.70	73.7%	0	$0.00	NA	0	$0
Total			**77**	**$17,531,633.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LMC0		SUNTRUST MORTGAGE INC.	23	$4,733,854.32	37.27%	0	$0.00	NA	0	$0
		Unavailable	38	$7,966,687.63	62.73%	0	$0.00	NA	0	$0
Total			**61**	**$12,700,541.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMD8		SUNTRUST MORTGAGE INC.	20	$4,235,852.41	39.29%	0	$0.00	NA	0	$0
		Unavailable	31	$6,543,787.03	60.71%	0	$0.00	NA	0	$0
Total			**51**	**$10,779,639.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDE4		FIRST HORIZON HOME LOAN CORPORATION	24	$3,277,756.03	92.27%	0	$0.00	NA	0	$0
		Unavailable	2	$274,744.79	7.73%	0	$0.00	NA	0	$0
Total			**26**	**$3,552,500.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDF1		FIRST HORIZON HOME LOAN CORPORATION	26	$3,369,008.07	97.48%	0	$0.00	NA	0	$0
		Unavailable	1	$87,000.00	2.52%	0	$0.00	NA	0	$0
Total			**27**	**$3,456,008.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDG9		FIRST HORIZON HOME LOAN CORPORATION	10	$2,020,415.66	91.74%	0	$0.00	NA	0	$0
		Unavailable	1	$182,000.00	8.26%	0	$0.00	NA	0	$0
Total			**11**	**$2,202,415.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDH7		FIRST HORIZON HOME LOAN CORPORATION	10	$1,767,875.72	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,767,875.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDJ3		FIRST HORIZON HOME LOAN CORPORATION	18	$3,562,499.70	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,562,499.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDK0		FIRST HORIZON HOME LOAN CORPORATION	216	$47,055,596.00	94.05%	0	$0.00	NA	0	$0
		Unavailable	15	$2,975,900.00	5.95%	0	$0.00	NA	0	$0
Total			**231**	**$50,031,496.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MH59		USAA FEDERAL SAVINGS BANK	210	$34,874,408.75	99.79%	0	$0.00	NA	0	$0
		Unavailable	1	$72,000.00	0.21%	0	$0.00	NA	0	$0
Total			**211**	**$34,946,408.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MH67		USAA FEDERAL SAVINGS BANK	57	$9,206,782.55	100%	0	$0.00	NA	0	$0
Total			**57**	**$9,206,782.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MH75		USAA FEDERAL SAVINGS BANK	19	$2,893,581.84	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,893,581.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHS9		USAA FEDERAL SAVINGS BANK	20	$3,206,980.64	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,206,980.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHT7		USAA FEDERAL SAVINGS BANK	141	$17,793,007.27	100%	0	$0.00	NA	0	$0
Total			**141**	**$17,793,007.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHU4		USAA FEDERAL SAVINGS BANK	15	$2,507,044.74	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,507,044.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHV2		USAA FEDERAL SAVINGS BANK	206	$34,701,697.48	100%	0	$0.00	NA	0	$0
Total			**206**	**$34,701,697.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHW0		USAA FEDERAL SAVINGS BANK	207	$34,716,344.31	100%	1	$233,737.06	NA	0	$0
Total			**207**	**$34,716,344.31**	**100%**	**1**	**$233,737.06**		**0**	**$0**
31405MHX8		USAA FEDERAL SAVINGS BANK	219	$34,925,047.79	100%	0	$0.00	NA	0	$0
Total			**219**	**$34,925,047.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHY6		USAA FEDERAL SAVINGS BANK	172	$29,475,274.00	100%	0	$0.00	NA	0	$0
Total			**172**	**$29,475,274.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHZ3		USAA FEDERAL SAVINGS BANK	195	$33,658,150.88	100%	0	$0.00	NA	0	$0
Total			**195**	**$33,658,150.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCG8		UNIVERSAL MORTGAGE CORPORATION	12	$1,016,950.00	36.89%	0	$0.00	NA	0	$0
		Unavailable	14	$1,739,696.32	63.11%	0	$0.00	NA	0	$0
Total			**26**	**$2,756,646.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJ63		WACHOVIA MORTGAGE CORPORATION	41	$2,527,923.26	93.91%	0	$0.00	NA	0	$0
		Unavailable	3	$163,900.03	6.09%	0	$0.00	NA	0	$0

Total			**44**	**$2,691,823.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJ71		WACHOVIA MORTGAGE CORPORATION	40	$3,853,466.10	90.43%	0	$0.00	NA	0	$0
		Unavailable	4	$407,737.08	9.57%	0	$0.00	NA	0	$0
Total			**44**	**$4,261,203.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJ89		WACHOVIA MORTGAGE CORPORATION	50	$6,620,179.86	88.08%	0	$0.00	NA	0	$0
		Unavailable	7	$896,237.30	11.92%	0	$0.00	NA	0	$0
Total			**57**	**$7,516,417.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJ97		WACHOVIA MORTGAGE CORPORATION	72	$16,246,026.23	84.74%	0	$0.00	NA	0	$0
		Unavailable	13	$2,926,272.96	15.26%	0	$0.00	NA	0	$0
Total			**85**	**$19,172,299.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKA2		WACHOVIA MORTGAGE CORPORATION	35	$2,253,397.84	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,253,397.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKB0		Unavailable	23	$1,381,580.98	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,381,580.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKC8		WACHOVIA MORTGAGE CORPORATION	28	$2,757,706.80	87.9%	0	$0.00	NA	0	$0
		Unavailable	4	$379,500.00	12.1%	0	$0.00	NA	0	$0
Total			**32**	**$3,137,206.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKD6		WACHOVIA MORTGAGE CORPORATION	43	$5,598,780.63	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,598,780.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKE4		Unavailable	12	$1,528,364.51	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,528,364.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKG9		WACHOVIA MORTGAGE CORPORATION	22	$4,900,243.02	94.25%	0	$0.00	NA	0	$0
		Unavailable	1	$298,900.86	5.75%	0	$0.00	NA	0	$0
Total			**23**	**$5,199,143.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NKH7		WACHOVIA MORTGAGE CORPORATION	20	$4,690,511.59	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,690,511.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKJ3		WACHOVIA MORTGAGE CORPORATION	22	$5,165,901.40	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,165,901.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P3C2		AMERICAN HOME MORTGAGE CORPORATION	48	$11,608,921.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$11,608,921.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P3D0		AMERICAN HOME MORTGAGE CORPORATION	12	$2,737,300.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,737,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P5H9		AMERICAN HOME MORTGAGE CORPORATION	5	$974,492.31	100%	0	$0.00	NA	0	$0
Total			**5**	**$974,492.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P5J5		AMERICAN HOME MORTGAGE CORPORATION	6	$949,946.76	100%	0	$0.00	NA	0	$0
Total			**6**	**$949,946.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QC22		NAVY FEDERAL CREDIT UNION	39	$8,260,769.95	100%	0	$0.00	NA	0	$0
Total			**39**	**$8,260,769.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QC30		NAVY FEDERAL CREDIT UNION	9	$1,863,971.58	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,863,971.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QC48		NAVY FEDERAL CREDIT UNION	29	$6,334,704.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,334,704.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QC55		NAVY FEDERAL CREDIT UNION	16	$3,113,600.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,113,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QC63		NAVY FEDERAL CREDIT UNION	22	$5,006,816.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,006,816.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCK2		PATHFINDER BANK	11	$1,024,363.35	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,024,363.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCY2		NAVY FEDERAL CREDIT UNION	57	$11,456,295.23	100%	0	$0.00	NA	0	$0
Total			**57**	**$11,456,295.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCZ9		NAVY FEDERAL CREDIT UNION	40	$7,438,980.54	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,438,980.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDC9		U.S. BANK N.A.	3	$235,626.23	72.85%	0	$0.00	NA	0	$0
		Unavailable	1	$87,819.00	27.15%	0	$0.00	NA	0	$0
Total			**4**	**$323,445.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGK8		COMMERCIAL FEDERAL BANK	11	$996,576.69	75.2%	0	$0.00	NA	0	$0
		Unavailable	3	$328,685.22	24.8%	0	$0.00	NA	0	$0
Total			**14**	**$1,325,261.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGL6		COMMERCIAL FEDERAL BANK	5	$614,814.78	24.75%	0	$0.00	NA	0	$0
		Unavailable	10	$1,869,043.02	75.25%	0	$0.00	NA	0	$0
Total			**15**	**$2,483,857.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGM4		COMMERCIAL FEDERAL BANK	33	$3,178,257.84	58.72%	0	$0.00	NA	0	$0
		Unavailable	15	$2,234,080.25	41.28%	0	$0.00	NA	0	$0
Total			**48**	**$5,412,338.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGP7		COMMERCIAL FEDERAL BANK	9	$933,935.32	72.03%	0	$0.00	NA	0	$0
		Unavailable	2	$362,648.37	27.97%	0	$0.00	NA	0	$0
Total			**11**	**$1,296,583.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGS1		COMMERCIAL FEDERAL BANK	7	$645,944.29	35.83%	0	$0.00	NA	0	$0
		Unavailable	8	$1,157,092.26	64.17%	0	$0.00	NA	0	$0
Total			**15**	**$1,803,036.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QHQ4		GUARANTY RESIDENTIAL	5	$654,568.53	70.87%	0	$0.00	NA	0	$0

		LENDING, INC.								
		Unavailable	2	$269,000.00	29.13%	0	$0.00	NA	0	$0
Total			**7**	**$923,568.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QHZ4		GUARANTY RESIDENTIAL LENDING, INC.	4	$767,270.41	82.48%	0	$0.00	NA	0	$0
		Unavailable	1	$163,008.39	17.52%	0	$0.00	NA	0	$0
Total			**5**	**$930,278.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJD1		GUARANTY RESIDENTIAL LENDING, INC.	23	$4,931,678.44	27.68%	0	$0.00	NA	0	$0
		Unavailable	58	$12,883,347.05	72.32%	0	$0.00	NA	0	$0
Total			**81**	**$17,815,025.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJK5		GUARANTY RESIDENTIAL LENDING, INC.	20	$4,477,272.31	55.65%	0	$0.00	NA	0	$0
		Unavailable	18	$3,568,500.00	44.35%	0	$0.00	NA	0	$0
Total			**38**	**$8,045,772.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJQ2		GUARANTY RESIDENTIAL LENDING, INC.	8	$1,623,450.00	42.67%	0	$0.00	NA	0	$0
		Unavailable	9	$2,181,380.92	57.33%	0	$0.00	NA	0	$0
Total			**17**	**$3,804,830.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJU3		GUARANTY RESIDENTIAL LENDING, INC.	2	$356,300.00	51.21%	0	$0.00	NA	0	$0
		Unavailable	2	$339,500.00	48.79%	0	$0.00	NA	0	$0
Total			**4**	**$695,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJX7		GUARANTY RESIDENTIAL LENDING, INC.	6	$1,245,930.60	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,245,930.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKA5		U.S. BANK N.A.	4	$640,609.93	100%	0	$0.00	NA	0	$0
Total			**4**	**$640,609.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKB3		U.S. BANK N.A.	6	$988,255.95	100%	0	$0.00	NA	0	$0
Total			**6**	**$988,255.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKC1		U.S. BANK N.A.	3	$385,781.08	100%	0	$0.00	NA	0	$0
Total			**3**	**$385,781.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QKD9		U.S. BANK N.A.	9	$1,762,316.80	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,762,316.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQ27		WASHINGTON MUTUAL BANK	1	$169,500.00	0.83%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	113	$17,162,074.61	83.87%	0	$0.00	NA	0	$0
		Unavailable	20	$3,130,436.43	15.3%	0	$0.00	NA	0	$0
Total			**134**	**$20,462,011.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQ35		WASHINGTON MUTUAL BANK, FA	3	$288,653.34	19.5%	0	$0.00	NA	0	$0
		Unavailable	12	$1,191,989.24	80.5%	0	$0.00	NA	0	$0
Total			**15**	**$1,480,642.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQ43		WASHINGTON MUTUAL BANK	3	$199,798.46	1.64%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	70	$4,575,672.85	37.56%	0	$0.00	NA	0	$0
		Unavailable	120	$7,405,216.32	60.8%	0	$0.00	NA	0	$0
Total			**193**	**$12,180,687.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQ50		WASHINGTON MUTUAL BANK	54	$3,553,287.17	8.67%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	179	$11,945,509.85	29.15%	1	$49,774.70	NA	1	$49,774
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$56,841.99	0.14%	0	$0.00	NA	0	$0
		Unavailable	378	$25,421,655.20	62.04%	0	$0.00	NA	0	$0
Total			**612**	**$40,977,294.21**	**100%**	**1**	**$49,774.70**		**1**	**$49,774**
31405QQ68		WASHINGTON MUTUAL BANK	8	$502,006.07	7.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$168,410.00	2.45%	0	$0.00	NA	0	$0
		Unavailable	87	$6,197,160.90	90.24%	0	$0.00	NA	0	$0
Total			**98**	**$6,867,576.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQ76		WASHINGTON MUTUAL BANK	2	$207,000.00	1.69%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	51	$4,997,776.18	40.84%	0	$0.00	NA	0	$0
		Unavailable	73	$7,033,029.29	57.47%	0	$0.00	NA	0	$0
Total			**126**	**$12,237,805.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QQ84		WASHINGTON MUTUAL BANK	4	$386,143.68	0.65%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	209	$20,474,963.87	34.56%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	388	$38,281,720.99	64.62%	0	$0.00	NA	0	$0
Total			**602**	**$59,242,828.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQ92		WASHINGTON MUTUAL BANK	7	$670,704.00	6.28%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$597,415.00	5.59%	0	$0.00	NA	0	$0
		Unavailable	95	$9,410,096.67	88.13%	0	$0.00	NA	0	$0
Total			**108**	**$10,678,215.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQY7		WASHINGTON MUTUAL BANK, FA	41	$8,423,868.12	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,423,868.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQZ4		WASHINGTON MUTUAL BANK, FA	28	$6,326,966.69	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,326,966.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QR26		WASHINGTON MUTUAL BANK	1	$139,177.61	1.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	26	$4,479,045.86	44.34%	0	$0.00	NA	0	$0
		Unavailable	35	$5,483,081.63	54.28%	0	$0.00	NA	0	$0
Total			**62**	**$10,101,305.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QR34		WASHINGTON MUTUAL BANK	3	$348,428.16	5.68%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	13	$2,184,994.81	35.59%	0	$0.00	NA	0	$0
		Unavailable	27	$3,605,480.63	58.73%	0	$0.00	NA	0	$0
Total			**43**	**$6,138,903.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QR42		WASHINGTON MUTUAL BANK, FA	3	$640,867.24	37.56%	0	$0.00	NA	0	$0
		Unavailable	7	$1,065,263.28	62.44%	0	$0.00	NA	0	$0
Total			**10**	**$1,706,130.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QR59		Unavailable	5	$1,268,703.17	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,268,703.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QR67		Unavailable	5	$1,348,832.16	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,348,832.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	$2,199,747.60	31.04%	0	$0.00	NA	0	$0
		Unavailable	41	$4,886,147.86	68.96%	0	$0.00	NA	0	$0
Total			**60**	**$7,085,895.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRB6		WASHINGTON MUTUAL BANK	52	$6,107,663.12	12.73%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	109	$12,844,865.47	26.78%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$113,000.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	245	$28,906,325.86	60.25%	0	$0.00	NA	0	$0
Total			**407**	**$47,971,854.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRC4		WASHINGTON MUTUAL BANK	3	$363,050.00	4.32%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$239,674.07	2.85%	0	$0.00	NA	0	$0
		Unavailable	66	$7,810,064.36	92.83%	0	$0.00	NA	0	$0
Total			**71**	**$8,412,788.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRD2		WASHINGTON MUTUAL BANK, FA	27	$3,664,612.59	28.13%	0	$0.00	NA	0	$0
		Unavailable	68	$9,364,524.62	71.87%	0	$0.00	NA	0	$0
Total			**95**	**$13,029,137.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRE0		WASHINGTON MUTUAL BANK	69	$9,504,003.33	9.73%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	210	$29,364,365.93	30.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$287,462.41	0.29%	0	$0.00	NA	0	$0
		Unavailable	425	$58,502,787.47	59.91%	0	$0.00	NA	0	$0
Total			**706**	**$97,658,619.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRF7		WASHINGTON MUTUAL BANK	3	$426,447.32	3.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$954,580.17	7.4%	0	$0.00	NA	0	$0
		Unavailable	84	$11,526,226.49	89.3%	0	$0.00	NA	0	$0
Total			**94**	**$12,907,253.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QRG5		WASHINGTON MUTUAL BANK, FA	12	$2,633,652.90	23.7%	0	$0.00	NA	0	$0
		Unavailable	32	$8,480,096.60	76.3%	0	$0.00	NA	0	$0
Total			**44**	**$11,113,749.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRH3		WASHINGTON MUTUAL BANK, FA	49	$12,900,882.71	64.27%	0	$0.00	NA	0	$0
		Unavailable	27	$7,173,587.10	35.73%	0	$0.00	NA	0	$0
Total			**76**	**$20,074,469.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRK6		WASHINGTON MUTUAL BANK, FA	17	$3,364,423.17	16.53%	0	$0.00	NA	0	$0
		Unavailable	74	$16,983,844.20	83.47%	0	$0.00	NA	0	$0
Total			**91**	**$20,348,267.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRL4		WASHINGTON MUTUAL BANK	20	$4,036,195.10	6.32%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	104	$24,115,509.40	37.75%	0	$0.00	NA	0	$0
		Unavailable	160	$35,725,659.61	55.93%	0	$0.00	NA	0	$0
Total			**284**	**$63,877,364.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRM2		WASHINGTON MUTUAL BANK	9	$1,800,820.65	21.73%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,695,049.95	20.45%	0	$0.00	NA	0	$0
		Unavailable	22	$4,793,106.78	57.82%	0	$0.00	NA	0	$0
Total			**39**	**$8,288,977.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRN0		WASHINGTON MUTUAL BANK, FA	2	$328,842.66	30.12%	0	$0.00	NA	0	$0
		Unavailable	3	$762,946.93	69.88%	0	$0.00	NA	0	$0
Total			**5**	**$1,091,789.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRQ3		WASHINGTON MUTUAL BANK, FA	25	$5,161,342.63	66.25%	0	$0.00	NA	0	$0
		Unavailable	11	$2,628,807.25	33.75%	0	$0.00	NA	0	$0
Total			**36**	**$7,790,149.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRR1		WASHINGTON MUTUAL BANK, FA	45	$8,964,165.37	89.63%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$1,037,200.00	10.37%	0	$0.00	NA	0	$0
Total			**50**	**$10,001,365.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRS9			360	$68,331,423.97	48.53%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	352	$72,457,671.01	51.47%	0	$0.00	NA	0	$0
Total			**712**	**$140,789,094.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRT7		WASHINGTON MUTUAL BANK	126	$19,255,305.16	87.43%	0	$0.00	NA	0	$0
		Unavailable	12	$2,768,335.62	12.57%	0	$0.00	NA	0	$0
Total			**138**	**$22,023,640.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRU4		WASHINGTON MUTUAL BANK, FA	235	$56,633,645.59	73.68%	0	$0.00	NA	0	$0
		Unavailable	80	$20,228,166.72	26.32%	0	$0.00	NA	0	$0
Total			**315**	**$76,861,812.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRV2		WASHINGTON MUTUAL BANK, FA	7	$1,142,447.32	1.52%	0	$0.00	NA	0	$0
		Unavailable	341	$73,783,528.04	98.48%	0	$0.00	NA	0	$0
Total			**348**	**$74,925,975.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRW0		WASHINGTON MUTUAL BANK	8	$1,851,791.44	42.89%	0	$0.00	NA	0	$0
		Unavailable	12	$2,465,443.79	57.11%	0	$0.00	NA	0	$0
Total			**20**	**$4,317,235.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRX8		WASHINGTON MUTUAL BANK, FA	36	$7,090,372.91	35.78%	0	$0.00	NA	0	$0
		Unavailable	52	$12,724,772.92	64.22%	1	$196,815.46	NA	0	$0
Total			**88**	**$19,815,145.83**	**100%**	**1**	**$196,815.46**		**0**	**$0**
31405QRY6		WASHINGTON MUTUAL BANK, FA	3	$176,442.37	16.73%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$134,615.14	12.77%	0	$0.00	NA	0	$0
		Unavailable	7	$743,412.94	70.5%	0	$0.00	NA	0	$0
Total			**11**	**$1,054,470.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QRZ3		WASHINGTON MUTUAL BANK, FA	2	$189,271.21	4.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$123,785.87	2.68%	0	$0.00	NA	0	$0
		Unavailable	38	$4,301,785.20	93.22%	0	$0.00	NA	0	$0
Total			**41**	**$4,614,842.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QS25			15	$2,493,658.29	100%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
Total			**15**	**$2,493,658.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QS33		WASHINGTON MUTUAL BANK, FA	9	$1,300,570.99	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,300,570.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QS58		WASHINGTON MUTUAL BANK, FA	3	$410,458.56	30.08%	0	$0.00	NA	0	$0
		Unavailable	7	$954,104.94	69.92%	0	$0.00	NA	0	$0
Total			**10**	**$1,364,563.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QS66		WASHINGTON MUTUAL BANK, FA	2	$82,407.27	6.04%	0	$0.00	NA	0	$0
		Unavailable	21	$1,281,572.51	93.96%	0	$0.00	NA	0	$0
Total			**23**	**$1,363,979.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QS74		WASHINGTON MUTUAL BANK, FA	1	$156,711.00	2.71%	0	$0.00	NA	0	$0
		Unavailable	22	$5,633,776.01	97.29%	0	$0.00	NA	0	$0
Total			**23**	**$5,790,487.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QS82		WASHINGTON MUTUAL BANK	2	$428,835.85	1.63%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	43	$9,035,716.95	34.25%	0	$0.00	NA	0	$0
		Unavailable	74	$16,916,064.63	64.12%	0	$0.00	NA	0	$0
Total			**119**	**$26,380,617.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QS90		WASHINGTON MUTUAL BANK	45	$8,122,254.41	4.27%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	115	$28,089,817.54	14.78%	0	$0.00	NA	0	$0
		Unavailable	693	$153,786,032.38	80.95%	0	$0.00	NA	0	$0
Total			**853**	**$189,998,104.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QSD1		Unavailable	15	$2,125,902.19	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,125,902.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QSE9		Unavailable	105	$15,754,718.39	100%	0	$0.00	NA	0	$0
Total			**105**	**$15,754,718.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QSF6		Unavailable	71	$11,343,294.29	100%	0	$0.00	NA	0	$0
Total			**71**	**$11,343,294.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QSG4		Unavailable	11	$1,634,250.64	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,634,250.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QSH2		Unavailable	20	$2,667,875.13	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,667,875.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QSJ8		Unavailable	67	$10,111,739.71	100%	0	$0.00	NA	0	$0
Total			**67**	**$10,111,739.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QSK5		Unavailable	47	$7,387,536.55	100%	0	$0.00	NA	0	$0
Total			**47**	**$7,387,536.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QSL3		Unavailable	9	$1,152,509.17	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,152,509.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QSM1		Unavailable	39	$4,626,445.83	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,626,445.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QSP4		Unavailable	13	$2,371,074.51	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,371,074.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QSS8		WASHINGTON MUTUAL BANK, FA	4	$710,228.86	4.57%	0	$0.00	NA	0	$0
		Unavailable	66	$14,840,444.65	95.43%	0	$0.00	NA	0	$0
Total			**70**	**$15,550,673.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QST6		WASHINGTON MUTUAL BANK, FA	6	$1,451,498.12	35.15%	0	$0.00	NA	0	$0
		Unavailable	12	$2,678,237.61	64.85%	0	$0.00	NA	0	$0
Total			**18**	**$4,129,735.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QSU3		WASHINGTON MUTUAL BANK	6	$831,941.94	11.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	46	$6,340,511.69	86.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$183,949.34	2.5%	0	$0.00	NA	0	$0
Total			**53**	**$7,356,402.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QSV1		WASHINGTON MUTUAL BANK	12	$1,679,567.14	9.05%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	93	$16,887,377.12	90.95%	0	$0.00	NA	0	$0
Total			**105**	**$18,566,944.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QSW9		WASHINGTON MUTUAL BANK	1	$123,920.49	0.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	79	$16,030,060.93	99.23%	0	$0.00	NA	0	$0
Total			**80**	**$16,153,981.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QSX7		WASHINGTON MUTUAL BANK, FA	16	$2,610,116.97	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,610,116.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QSY5		WASHINGTON MUTUAL BANK, FA	9	$1,201,550.63	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,201,550.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QSZ2		WASHINGTON MUTUAL BANK, FA	20	$2,946,699.80	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,946,699.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTB4		WASHINGTON MUTUAL BANK	10	$1,450,000.91	3.64%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	13	$2,370,083.43	5.95%	0	$0.00	NA	0	$0
		Unavailable	171	$36,012,126.26	90.41%	0	$0.00	NA	0	$0
Total			**194**	**$39,832,210.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTC2		WASHINGTON MUTUAL BANK, FA	76	$11,577,388.01	65.52%	0	$0.00	NA	0	$0
		Unavailable	32	$6,091,782.29	34.48%	0	$0.00	NA	0	$0
Total			**108**	**$17,669,170.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTD0		WASHINGTON MUTUAL BANK, FA	1	$146,400.00	8.69%	0	$0.00	NA	0	$0
		Unavailable	13	$1,538,761.61	91.31%	0	$0.00	NA	0	$0
Total			**14**	**$1,685,161.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTE8		WASHINGTON MUTUAL BANK, FA	26	$3,542,537.86	11.88%	0	$0.00	NA	0	$0
		Unavailable	149	$26,284,896.91	88.12%	0	$0.00	NA	0	$0
Total			**175**	**$29,827,434.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTF5		WASHINGTON MUTUAL BANK, FA	65	$11,973,770.94	69.75%	0	$0.00	NA	0	$0
		Unavailable	21	$5,193,041.27	30.25%	0	$0.00	NA	0	$0
Total			**86**	**$17,166,812.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTG3		WASHINGTON MUTUAL BANK, FA	9	$1,728,018.10	9.27%	0	$0.00	NA	0	$0

		Unavailable	94	$16,917,475.51	90.73%	0	$0.00	NA	0	$0
Total			**103**	**$18,645,493.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTH1		Unavailable	15	$1,938,129.91	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,938,129.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTJ7		WASHINGTON MUTUAL BANK, FA	3	$869,312.14	26.48%	0	$0.00	NA	0	$0
		Unavailable	12	$2,413,480.90	73.52%	0	$0.00	NA	0	$0
Total			**15**	**$3,282,793.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTK4		Unavailable	8	$1,150,305.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,150,305.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTL2		WASHINGTON MUTUAL BANK	1	$146,955.00	9.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,424,774.28	90.65%	0	$0.00	NA	0	$0
Total			**9**	**$1,571,729.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTM0		WASHINGTON MUTUAL BANK	14	$2,336,251.00	7.26%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	43	$8,398,957.23	26.11%	0	$0.00	NA	0	$0
		Unavailable	123	$21,436,703.04	66.63%	0	$0.00	NA	0	$0
Total			**180**	**$32,171,911.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTN8		WASHINGTON MUTUAL BANK	5	$854,340.00	5.67%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$261,200.00	1.73%	0	$0.00	NA	0	$0
		Unavailable	72	$13,952,738.84	92.6%	0	$0.00	NA	0	$0
Total			**79**	**$15,068,278.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTR9		WASHINGTON MUTUAL BANK	22	$3,475,757.00	6.49%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	52	$9,436,490.00	17.61%	0	$0.00	NA	0	$0
		Unavailable	235	$40,669,860.69	75.9%	0	$0.00	NA	0	$0
Total			**309**	**$53,582,107.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTS7		WASHINGTON MUTUAL BANK	1	$236,000.00	0.67%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,598,248.00	4.54%	0	$0.00	NA	0	$0
		Unavailable	159	$33,399,221.53	94.79%	0	$0.00	NA	0	$0
Total			**168**	**$35,233,469.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QTT5		Unavailable	12	$2,480,900.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,480,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTU2		WASHINGTON MUTUAL BANK, FA	3	$657,159.93	63.05%	0	$0.00	NA	0	$0
		Unavailable	2	$385,200.00	36.95%	0	$0.00	NA	0	$0
Total			**5**	**$1,042,359.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXD5		IRWIN MORTGAGE CORPORATION	6	$850,750.00	6.45%	0	$0.00	NA	0	$0
		Unavailable	79	$12,328,965.99	93.55%	0	$0.00	NA	0	$0
Total			**85**	**$13,179,715.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXE3		IRWIN MORTGAGE CORPORATION	15	$1,782,400.00	14.59%	0	$0.00	NA	0	$0
		Unavailable	79	$10,431,223.55	85.41%	0	$0.00	NA	0	$0
Total			**94**	**$12,213,623.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXF0		IRWIN MORTGAGE CORPORATION	5	$552,350.00	5.35%	0	$0.00	NA	0	$0
		Unavailable	59	$9,768,914.85	94.65%	0	$0.00	NA	0	$0
Total			**64**	**$10,321,264.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXG8		IRWIN MORTGAGE CORPORATION	13	$1,598,204.00	12.16%	0	$0.00	NA	0	$0
		Unavailable	79	$11,542,717.82	87.84%	0	$0.00	NA	0	$0
Total			**92**	**$13,140,921.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXH6		IRWIN MORTGAGE CORPORATION	9	$459,070.00	14.71%	0	$0.00	NA	0	$0
		Unavailable	30	$2,661,461.32	85.29%	0	$0.00	NA	0	$0
Total			**39**	**$3,120,531.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXJ2		IRWIN MORTGAGE CORPORATION	3	$422,290.00	12.17%	0	$0.00	NA	0	$0
		Unavailable	25	$3,046,576.00	87.83%	0	$0.00	NA	0	$0
Total			**28**	**$3,468,866.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXK9		IRWIN MORTGAGE CORPORATION	4	$711,337.00	22.48%	0	$0.00	NA	0	$0
		Unavailable	19	$2,453,100.00	77.52%	0	$0.00	NA	0	$0
Total			**23**	**$3,164,437.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXL7		IRWIN MORTGAGE CORPORATION	8	$892,500.00	63.11%	0	$0.00	NA	0	$0

		Unavailable	5	$521,690.51	36.89%	0	$0.00	NA	0	$0
Total			**13**	**$1,414,190.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXM5		IRWIN MORTGAGE CORPORATION	6	$387,950.00	34.61%	0	$0.00	NA	0	$0
		Unavailable	11	$732,951.36	65.39%	0	$0.00	NA	0	$0
Total			**17**	**$1,120,901.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYJ1		IRWIN MORTGAGE CORPORATION	16	$2,984,600.00	19.9%	0	$0.00	NA	0	$0
		Unavailable	73	$12,015,287.02	80.1%	0	$0.00	NA	0	$0
Total			**89**	**$14,999,887.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYK8		IRWIN MORTGAGE CORPORATION	15	$2,949,127.74	30.72%	0	$0.00	NA	0	$0
		Unavailable	35	$6,651,129.33	69.28%	0	$0.00	NA	0	$0
Total			**50**	**$9,600,257.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYM4		IRWIN MORTGAGE CORPORATION	13	$2,112,010.00	23.57%	0	$0.00	NA	0	$0
		Unavailable	40	$6,850,100.93	76.43%	0	$0.00	NA	0	$0
Total			**53**	**$8,962,110.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYN2		IRWIN MORTGAGE CORPORATION	7	$1,163,020.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,163,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYP7		IRWIN MORTGAGE CORPORATION	8	$1,554,550.00	14.84%	0	$0.00	NA	0	$0
		Unavailable	58	$8,921,774.46	85.16%	0	$0.00	NA	0	$0
Total			**66**	**$10,476,324.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R2J4		CITIMORTGAGE, INC.	21	$2,633,772.00	41.95%	0	$0.00	NA	0	$0
		Unavailable	27	$3,643,968.46	58.05%	0	$0.00	NA	0	$0
Total			**48**	**$6,277,740.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R2K1		CITIMORTGAGE, INC.	19	$2,961,903.00	59.62%	0	$0.00	NA	0	$0
		Unavailable	11	$2,005,936.99	40.38%	0	$0.00	NA	0	$0
Total			**30**	**$4,967,839.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R2L9		CITIMORTGAGE, INC.	18	$3,242,248.55	37.44%	0	$0.00	NA	0	$0
		Unavailable	36	$5,416,722.14	62.56%	0	$0.00	NA	0	$0
Total			**54**	**$8,658,970.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R2M7		CITIMORTGAGE, INC.	15	$1,636,670.64	35.18%	0	$0.00	NA	0	$0
		Unavailable	18	$3,016,237.67	64.82%	0	$0.00	NA	0	$0

Total			**33**	**$4,652,908.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R2N5		CITIMORTGAGE, INC.	34	$5,850,222.31	31.76%	0	$0.00	NA	0	$0
		Unavailable	69	$12,567,169.59	68.24%	0	$0.00	NA	0	$0
Total			**103**	**$18,417,391.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R2P0		CITIMORTGAGE, INC.	7	$1,277,000.00	22.94%	0	$0.00	NA	0	$0
		Unavailable	22	$4,289,141.86	77.06%	0	$0.00	NA	0	$0
Total			**29**	**$5,566,141.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R2Q8		CITIMORTGAGE, INC.	4	$270,200.00	4.22%	0	$0.00	NA	0	$0
		Unavailable	29	$6,126,147.61	95.78%	0	$0.00	NA	0	$0
Total			**33**	**$6,396,347.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R2R6		CITIMORTGAGE, INC.	11	$1,880,808.20	18.76%	0	$0.00	NA	0	$0
		Unavailable	47	$8,143,525.45	81.24%	0	$0.00	NA	0	$0
Total			**58**	**$10,024,333.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R2S4		CITIMORTGAGE, INC.	4	$609,500.00	13.39%	0	$0.00	NA	0	$0
		Unavailable	21	$3,942,400.00	86.61%	0	$0.00	NA	0	$0
Total			**25**	**$4,551,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCZ7		BANK OF AMERICA NA	1	$231,020.00	18.67%	0	$0.00	NA	0	$0
		Unavailable	9	$1,006,697.54	81.33%	0	$0.00	NA	0	$0
Total			**10**	**$1,237,717.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RE28		THE HUNTINGTON NATIONAL BANK	32	$3,692,811.27	85.42%	0	$0.00	NA	0	$0
		Unavailable	4	$630,381.61	14.58%	0	$0.00	NA	0	$0
Total			**36**	**$4,323,192.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RE44		THE HUNTINGTON NATIONAL BANK	25	$2,270,596.32	93.09%	0	$0.00	NA	0	$0
		Unavailable	2	$168,647.10	6.91%	0	$0.00	NA	0	$0
Total			**27**	**$2,439,243.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RE51		THE HUNTINGTON NATIONAL BANK	68	$6,877,049.26	79.46%	0	$0.00	NA	0	$0
		Unavailable	9	$1,777,905.77	20.54%	0	$0.00	NA	0	$0
Total			**77**	**$8,654,955.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RE69		THE HUNTINGTON NATIONAL BANK	5	$484,107.11	66.08%	0	$0.00	NA	0	$0
		Unavailable	2	$248,538.18	33.92%	0	$0.00	NA	0	$0
Total			**7**	**$732,645.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RE77		THE HUNTINGTON NATIONAL BANK	19	$2,865,678.21	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,865,678.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RE85		THE HUNTINGTON NATIONAL BANK	20	$2,966,656.84	90.46%	0	$0.00	NA	0	$0
		Unavailable	1	$312,700.00	9.54%	0	$0.00	NA	0	$0
Total			**21**	**$3,279,356.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REX0		THE HUNTINGTON NATIONAL BANK	30	$2,614,853.50	67.34%	0	$0.00	NA	0	$0
		Unavailable	12	$1,268,441.55	32.66%	0	$0.00	NA	0	$0
Total			**42**	**$3,883,295.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REY8		THE HUNTINGTON NATIONAL BANK	12	$2,052,379.84	54.73%	0	$0.00	NA	0	$0
		Unavailable	9	$1,697,800.02	45.27%	0	$0.00	NA	0	$0
Total			**21**	**$3,750,179.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REZ5		THE HUNTINGTON NATIONAL BANK	36	$4,696,290.29	78.56%	0	$0.00	NA	0	$0
		Unavailable	10	$1,281,642.15	21.44%	0	$0.00	NA	0	$0
Total			**46**	**$5,977,932.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RR57		FIRST HORIZON HOME LOAN CORPORATION	111	$16,360,916.08	83.21%	0	$0.00	NA	0	$0
		Unavailable	26	$3,300,363.00	16.79%	0	$0.00	NA	0	$0
Total			**137**	**$19,661,279.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RR65		FIRST HORIZON HOME LOAN CORPORATION	40	$4,161,788.09	84.18%	0	$0.00	NA	0	$0
		Unavailable	8	$782,039.82	15.82%	0	$0.00	NA	0	$0
Total			**48**	**$4,943,827.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RR73		FIRST HORIZON HOME LOAN CORPORATION	31	$1,927,598.69	71.44%	0	$0.00	NA	0	$0
		Unavailable	11	$770,450.24	28.56%	0	$0.00	NA	0	$0
Total			**42**	**$2,698,048.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RR81		FIRST HORIZON HOME LOAN CORPORATION	6	$1,039,897.00	52.16%	0	$0.00	NA	0	$0
		Unavailable	5	$953,931.99	47.84%	0	$0.00	NA	0	$0
Total			**11**	**$1,993,828.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RR99		FIRST HORIZON HOME LOAN CORPORATION	19	$1,041,216.03	79.08%	0	$0.00	NA	0	$0

		Unavailable	6	$275,500.00	20.92%	0	$0.00	NA	0	$0
Total			**25**	**$1,316,716.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRU2		FIRST HORIZON HOME LOAN CORPORATION	132	$19,331,419.85	82.16%	1	$50,863.91	NA	1	$50,863
		Unavailable	41	$4,196,553.85	17.84%	0	$0.00	NA	0	$0
Total			**173**	**$23,527,973.70**	**100%**	**1**	**$50,863.91**		**1**	**$50,863**
31405RRY4		FIRST HORIZON HOME LOAN CORPORATION	38	$5,085,903.00	79.53%	0	$0.00	NA	0	$0
		Unavailable	14	$1,308,644.30	20.47%	0	$0.00	NA	0	$0
Total			**52**	**$6,394,547.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RSA5		FIRST HORIZON HOME LOAN CORPORATION	50	$6,939,860.13	84.86%	0	$0.00	NA	0	$0
		Unavailable	7	$1,237,904.76	15.14%	0	$0.00	NA	0	$0
Total			**57**	**$8,177,764.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RSB3		FIRST HORIZON HOME LOAN CORPORATION	16	$3,366,637.00	75.37%	0	$0.00	NA	0	$0
		Unavailable	5	$1,100,100.00	24.63%	0	$0.00	NA	0	$0
Total			**21**	**$4,466,737.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RSC1		FIRST HORIZON HOME LOAN CORPORATION	24	$4,846,073.79	82.19%	0	$0.00	NA	0	$0
		Unavailable	5	$1,049,989.73	17.81%	0	$0.00	NA	0	$0
Total			**29**	**$5,896,063.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTJ5		FIRST HORIZON HOME LOAN CORPORATION	83	$5,553,414.56	98.98%	0	$0.00	NA	0	$0
		Unavailable	1	$57,000.00	1.02%	0	$0.00	NA	0	$0
Total			**84**	**$5,610,414.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTK2		FIRST HORIZON HOME LOAN CORPORATION	96	$13,183,404.31	93.01%	0	$0.00	NA	0	$0
		Unavailable	7	$990,848.83	6.99%	0	$0.00	NA	0	$0
Total			**103**	**$14,174,253.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTL0		FIRST HORIZON HOME LOAN CORPORATION	18	$3,367,400.41	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,367,400.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTM8		FIRST HORIZON HOME LOAN CORPORATION	11	$1,825,781.12	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,825,781.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RTN6		FIRST HORIZON HOME LOAN CORPORATION	11	$1,238,481.37	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,238,481.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTP1		FIRST HORIZON HOME LOAN CORPORATION	9	$1,014,546.27	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,014,546.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUD6		FIRST HORIZON HOME LOAN CORPORATION	61	$13,694,928.00	100%	0	$0.00	NA	0	$0
Total			**61**	**$13,694,928.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUK0		FIRST HORIZON HOME LOAN CORPORATION	206	$21,964,466.54	100%	0	$0.00	NA	0	$0
Total			**206**	**$21,964,466.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUL8		FIRST HORIZON HOME LOAN CORPORATION	53	$2,935,892.97	95.43%	0	$0.00	NA	0	$0
		Unavailable	3	$140,489.31	4.57%	0	$0.00	NA	0	$0
Total			**56**	**$3,076,382.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUM6		FIRST HORIZON HOME LOAN CORPORATION	59	$3,651,698.09	95.72%	0	$0.00	NA	0	$0
		Unavailable	3	$163,327.43	4.28%	0	$0.00	NA	0	$0
Total			**62**	**$3,815,025.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUN4		FIRST HORIZON HOME LOAN CORPORATION	32	$3,083,042.26	96.86%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	3.14%	0	$0.00	NA	0	$0
Total			**33**	**$3,183,042.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUP9		FIRST HORIZON HOME LOAN CORPORATION	25	$2,734,371.68	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,734,371.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUS3		FIRST HORIZON HOME LOAN CORPORATION	181	$33,170,371.11	94.65%	1	$221,121.42	NA	1	$221,121
		Unavailable	13	$1,873,883.22	5.35%	0	$0.00	NA	0	$0
Total			**194**	**$35,044,254.33**	**100%**	**1**	**$221,121.42**		**1**	**$221,121**
31405RUT1		FIRST HORIZON HOME LOAN CORPORATION	87	$16,843,697.96	97.18%	0	$0.00	NA	0	$0
		Unavailable	2	$487,909.18	2.82%	0	$0.00	NA	0	$0
Total			**89**	**$17,331,607.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RW28		U.S. BANK N.A.	4	$415,405.67	100%	0	$0.00	NA	0	$0

Total			**4**	**$415,405.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RW36		U.S. BANK N.A.	9	$1,108,621.09	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,108,621.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RW44		U.S. BANK N.A.	4	$514,633.76	100%	0	$0.00	NA	0	$0
Total			**4**	**$514,633.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RW51		U.S. BANK N.A.	5	$512,016.26	100%	0	$0.00	NA	0	$0
Total			**5**	**$512,016.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RW69		U.S. BANK N.A.	1	$91,161.19	100%	0	$0.00	NA	0	$0
Total			**1**	**$91,161.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RW77		U.S. BANK N.A.	1	$99,502.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$99,502.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWX0		U.S. BANK N.A.	8	$1,027,424.72	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,027,424.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWZ5		U.S. BANK N.A.	8	$912,524.27	100%	0	$0.00	NA	0	$0
Total			**8**	**$912,524.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYG5		CITIMORTGAGE, INC.	30	$5,725,478.67	25.26%	0	$0.00	NA	0	$0
		Unavailable	86	$16,939,332.56	74.74%	0	$0.00	NA	0	$0
Total			**116**	**$22,664,811.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYH3		CITIMORTGAGE, INC.	1	$65,500.00	0.37%	0	$0.00	NA	0	$0
		Unavailable	88	$17,556,610.88	99.63%	0	$0.00	NA	0	$0
Total			**89**	**$17,622,110.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYJ9		CITIMORTGAGE, INC.	22	$4,200,081.52	41.64%	0	$0.00	NA	0	$0
		Unavailable	32	$5,886,971.39	58.36%	0	$0.00	NA	0	$0
Total			**54**	**$10,087,052.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYK6		CITIMORTGAGE, INC.	87	$4,971,151.84	51.62%	0	$0.00	NA	0	$0
		Unavailable	85	$4,658,418.25	48.38%	0	$0.00	NA	0	$0
Total			**172**	**$9,629,570.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYL4		CITIMORTGAGE, INC.	3	$156,014.29	9.69%	0	$0.00	NA	0	$0
		Unavailable	29	$1,454,364.44	90.31%	0	$0.00	NA	0	$0
Total			**32**	**$1,610,378.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYM2		CITIMORTGAGE, INC.	89	$8,198,072.06	52.77%	0	$0.00	NA	0	$0
		Unavailable	80	$7,336,717.09	47.23%	0	$0.00	NA	0	$0

Total			**169**	**$15,534,789.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYN0		CITIMORTGAGE, INC.	2	$165,329.90	13.03%	0	$0.00	NA	0	$0
		Unavailable	12	$1,103,512.21	86.97%	0	$0.00	NA	0	$0
Total			**14**	**$1,268,842.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYP5		CITIMORTGAGE, INC.	32	$6,400,121.73	91.37%	0	$0.00	NA	0	$0
		Unavailable	3	$604,880.49	8.63%	0	$0.00	NA	0	$0
Total			**35**	**$7,005,002.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYQ3		CITIMORTGAGE, INC.	92	$16,926,441.58	18.23%	0	$0.00	NA	0	$0
		Unavailable	366	$75,906,344.52	81.77%	0	$0.00	NA	0	$0
Total			**458**	**$92,832,786.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYR1		CITIMORTGAGE, INC.	5	$770,810.54	18.98%	0	$0.00	NA	0	$0
		Unavailable	19	$3,291,175.71	81.02%	0	$0.00	NA	0	$0
Total			**24**	**$4,061,986.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYS9		CITIMORTGAGE, INC.	182	$31,261,550.48	50.57%	0	$0.00	NA	0	$0
		Unavailable	165	$30,553,837.10	49.43%	0	$0.00	NA	0	$0
Total			**347**	**$61,815,387.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYT7		CITIMORTGAGE, INC.	76	$6,781,212.52	24.08%	0	$0.00	NA	0	$0
		Unavailable	199	$21,383,381.53	75.92%	0	$0.00	NA	0	$0
Total			**275**	**$28,164,594.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYU4		CITIMORTGAGE, INC.	10	$1,318,825.00	11.21%	0	$0.00	NA	0	$0
		Unavailable	48	$10,442,083.24	88.79%	0	$0.00	NA	0	$0
Total			**58**	**$11,760,908.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYV2		CITIMORTGAGE, INC.	4	$473,074.19	6%	0	$0.00	NA	0	$0
		Unavailable	45	$7,408,481.00	94%	0	$0.00	NA	0	$0
Total			**49**	**$7,881,555.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S5Z3		WACHOVIA MORTGAGE CORPORATION	55	$8,783,825.67	100%	0	$0.00	NA	0	$0
Total			**55**	**$8,783,825.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6A7		WACHOVIA MORTGAGE CORPORATION	47	$5,560,322.03	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,560,322.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6Y5		UTAH HOUSING CORPORATION	25	$3,002,260.94	100%	0	$0.00	NA	0	$0

Total			**25**	**$3,002,260.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SP73		Unavailable	18	$3,363,260.29	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,363,260.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SP99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$136,600.00	0.3%	0	$0.00	NA	0	$0
		Unavailable	237	$45,452,717.39	99.7%	0	$0.00	NA	0	$0
Total			**238**	**$45,589,317.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$333,700.00	5.06%	0	$0.00	NA	0	$0
		Unavailable	41	$6,255,646.66	94.94%	0	$0.00	NA	0	$0
Total			**42**	**$6,589,346.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQJ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$128,178.26	0.74%	0	$0.00	NA	0	$0
		Unavailable	103	$17,119,662.13	99.26%	0	$0.00	NA	0	$0
Total			**104**	**$17,247,840.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQK3		Unavailable	99	$15,596,607.81	100%	0	$0.00	NA	0	$0
Total			**99**	**$15,596,607.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,000.00	0.75%	0	$0.00	NA	0	$0
		Unavailable	97	$15,311,970.46	99.25%	0	$0.00	NA	0	$0
Total			**98**	**$15,427,970.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SU77		BANK OF AMERICA NA	3	$336,000.00	9.94%	0	$0.00	NA	0	$0
		Unavailable	21	$3,044,025.00	90.06%	0	$0.00	NA	0	$0
Total			**24**	**$3,380,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SU85		Unavailable	17	$2,034,840.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,034,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SV76		HARWOOD STREET FUNDING I, LLC	18	$2,987,941.41	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,987,941.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31405SV84		HARWOOD STREET FUNDING I, LLC	7	$1,752,715.94	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,752,715.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SVU5		HARWOOD STREET FUNDING I, LLC	13	$2,720,430.95	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,720,430.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SVV3		HARWOOD STREET FUNDING I, LLC	20	$3,933,554.47	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,933,554.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SVW1		HARWOOD STREET FUNDING I, LLC	22	$3,920,985.60	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,920,985.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SVX9		HARWOOD STREET FUNDING I, LLC	15	$3,546,160.27	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,546,160.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SVY7		HARWOOD STREET FUNDING I, LLC	6	$1,338,049.95	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,338,049.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWA8		HARWOOD STREET FUNDING I, LLC	10	$1,690,070.98	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,690,070.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWC4		HARWOOD STREET FUNDING I, LLC	26	$4,495,236.94	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,495,236.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWD2		HARWOOD STREET FUNDING I, LLC	6	$1,202,687.97	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,202,687.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SXG4		HARWOOD STREET FUNDING I, LLC	21	$4,083,404.98	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,083,404.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SXH2		HARWOOD STREET FUNDING I, LLC	256	$49,653,928.60	100%	0	$0.00	NA	0	$0
Total			**256**	**$49,653,928.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SXJ8		HARWOOD STREET FUNDING I, LLC	83	$16,298,276.19	100%	0	$0.00	NA	0	$0
Total			**83**	**$16,298,276.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31405SXK5		HARWOOD STREET FUNDING I, LLC	22	$2,148,550.94	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,148,550.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SXL3		HARWOOD STREET FUNDING I, LLC	55	$7,326,558.29	100%	1	$151,880.84	NA	0	$0
Total			**55**	**$7,326,558.29**	**100%**	**1**	**$151,880.84**		**0**	**$0**
31405SXM1		HARWOOD STREET FUNDING I, LLC	29	$1,572,484.03	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,572,484.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SXN9		HARWOOD STREET FUNDING I, LLC	19	$1,851,364.21	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,851,364.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SXP4		HARWOOD STREET FUNDING I, LLC	22	$2,892,024.09	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,892,024.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SXT6		HARWOOD STREET FUNDING I, LLC	75	$13,497,150.51	100%	0	$0.00	NA	0	$0
Total			**75**	**$13,497,150.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2T8		SUNTRUST MORTGAGE INC.	23	$1,440,744.38	19.85%	0	$0.00	NA	0	$0
		Unavailable	93	$5,817,739.95	80.15%	0	$0.00	NA	0	$0
Total			**116**	**$7,258,484.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2U5		SUNTRUST MORTGAGE INC.	17	$963,512.49	55.86%	0	$0.00	NA	0	$0
		Unavailable	12	$761,238.23	44.14%	0	$0.00	NA	0	$0
Total			**29**	**$1,724,750.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2V3		SUNTRUST MORTGAGE INC.	38	$2,477,152.40	63.59%	0	$0.00	NA	0	$0
		Unavailable	22	$1,418,121.92	36.41%	0	$0.00	NA	0	$0
Total			**60**	**$3,895,274.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2W1		SUNTRUST MORTGAGE INC.	18	$1,236,747.06	24.64%	0	$0.00	NA	0	$0
		Unavailable	56	$3,781,574.01	75.36%	0	$0.00	NA	0	$0
Total			**74**	**$5,018,321.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2X9		SUNTRUST MORTGAGE INC.	13	$729,739.04	11.3%	0	$0.00	NA	0	$0

		Unavailable	86	$5,730,716.58	88.7%	0	$0.00	NA	0	$0
Total			**99**	**$6,460,455.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2Y7		SUNTRUST MORTGAGE INC.	20	$1,392,122.19	94.44%	0	$0.00	NA	0	$0
		Unavailable	1	$81,900.00	5.56%	0	$0.00	NA	0	$0
Total			**21**	**$1,474,022.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2Z4		SUNTRUST MORTGAGE INC.	33	$2,118,210.80	32.74%	0	$0.00	NA	0	$0
		Unavailable	62	$4,351,313.84	67.26%	0	$0.00	NA	0	$0
Total			**95**	**$6,469,524.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3A8		SUNTRUST MORTGAGE INC.	23	$1,609,186.22	23.91%	0	$0.00	NA	0	$0
		Unavailable	78	$5,121,716.42	76.09%	0	$0.00	NA	0	$0
Total			**101**	**$6,730,902.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3B6		SUNTRUST MORTGAGE INC.	41	$2,546,950.97	59.74%	0	$0.00	NA	0	$0
		Unavailable	25	$1,716,627.85	40.26%	0	$0.00	NA	0	$0
Total			**66**	**$4,263,578.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3C4		SUNTRUST MORTGAGE INC.	17	$1,145,099.14	18.68%	0	$0.00	NA	0	$0
		Unavailable	77	$4,984,613.83	81.32%	0	$0.00	NA	0	$0
Total			**94**	**$6,129,712.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3D2		SUNTRUST MORTGAGE INC.	13	$794,431.70	27.06%	0	$0.00	NA	0	$0
		Unavailable	35	$2,141,373.31	72.94%	0	$0.00	NA	0	$0
Total			**48**	**$2,935,805.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3E0		SUNTRUST MORTGAGE INC.	37	$3,570,605.69	41.67%	0	$0.00	NA	0	$0
		Unavailable	51	$4,997,884.09	58.33%	0	$0.00	NA	0	$0
Total			**88**	**$8,568,489.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3F7		SUNTRUST MORTGAGE INC.	2	$197,000.00	2.3%	0	$0.00	NA	0	$0
		Unavailable	85	$8,370,699.04	97.7%	0	$0.00	NA	0	$0
Total			**87**	**$8,567,699.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3G5		SUNTRUST MORTGAGE INC.	45	$4,483,781.37	58.92%	0	$0.00	NA	0	$0
		Unavailable	32	$3,125,657.97	41.08%	0	$0.00	NA	0	$0

Total			**77**	**$7,609,439.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3H3		SUNTRUST MORTGAGE INC.	4	$387,869.79	4.41%	0	$0.00	NA	0	$0
		Unavailable	85	$8,398,282.33	95.59%	0	$0.00	NA	0	$0
Total			**89**	**$8,786,152.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3J9		SUNTRUST MORTGAGE INC.	35	$3,502,532.46	33.31%	0	$0.00	NA	0	$0
		Unavailable	71	$7,012,700.65	66.69%	0	$0.00	NA	0	$0
Total			**106**	**$10,515,233.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3K6		SUNTRUST MORTGAGE INC.	18	$1,733,746.29	89.84%	0	$0.00	NA	0	$0
		Unavailable	2	$196,035.10	10.16%	0	$0.00	NA	0	$0
Total			**20**	**$1,929,781.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3L4		SUNTRUST MORTGAGE INC.	7	$663,713.47	32.66%	0	$0.00	NA	0	$0
		Unavailable	14	$1,368,479.15	67.34%	0	$0.00	NA	0	$0
Total			**21**	**$2,032,192.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3M2		SUNTRUST MORTGAGE INC.	20	$1,915,713.47	29.9%	0	$0.00	NA	0	$0
		Unavailable	46	$4,491,594.18	70.1%	0	$0.00	NA	0	$0
Total			**66**	**$6,407,307.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3N0		SUNTRUST MORTGAGE INC.	21	$2,053,302.16	23.25%	0	$0.00	NA	0	$0
		Unavailable	70	$6,779,241.13	76.75%	0	$0.00	NA	0	$0
Total			**91**	**$8,832,543.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3P5		SUNTRUST MORTGAGE INC.	37	$4,372,118.36	57.58%	0	$0.00	NA	0	$0
		Unavailable	28	$3,221,078.34	42.42%	0	$0.00	NA	0	$0
Total			**65**	**$7,593,196.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3Q3		SUNTRUST MORTGAGE INC.	3	$345,264.16	3.89%	0	$0.00	NA	0	$0
		Unavailable	72	$8,527,220.21	96.11%	0	$0.00	NA	0	$0
Total			**75**	**$8,872,484.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3R1		SUNTRUST MORTGAGE INC.	39	$5,366,893.01	37.94%	0	$0.00	NA	0	$0
		Unavailable	63	$8,777,233.89	62.06%	0	$0.00	NA	0	$0
Total			**102**	**$14,144,126.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31405T3S9		SUNTRUST MORTGAGE INC.	7	$932,733.88	6.34%	0	$0.00	NA	0	$0
		Unavailable	101	$13,769,000.71	93.66%	0	$0.00	NA	0	$0
Total			**108**	**$14,701,734.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3T7		SUNTRUST MORTGAGE INC.	8	$948,144.09	23.11%	0	$0.00	NA	0	$0
		Unavailable	27	$3,155,264.64	76.89%	0	$0.00	NA	0	$0
Total			**35**	**$4,103,408.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3U4		SUNTRUST MORTGAGE INC.	11	$1,566,720.61	20.03%	0	$0.00	NA	0	$0
		Unavailable	45	$6,254,910.61	79.97%	0	$0.00	NA	0	$0
Total			**56**	**$7,821,631.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBV3		ABN AMRO MORTGAGE GROUP, INC.	5	$347,400.00	14.64%	0	$0.00	NA	0	$0
		Unavailable	31	$2,025,132.34	85.36%	0	$0.00	NA	0	$0
Total			**36**	**$2,372,532.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TDM1		KB HOME MORTGAGE COMPANY	10	$1,488,668.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,488,668.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TDN9		KB HOME MORTGAGE COMPANY	12	$1,986,080.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,986,080.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,404,919.56	93.38%	0	$0.00	NA	0	$0
		Unavailable	1	$99,625.88	6.62%	0	$0.00	NA	0	$0
Total			**10**	**$1,504,545.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,773,135.86	74.02%	0	$0.00	NA	0	$0
		Unavailable	12	$2,377,497.06	25.98%	0	$0.00	NA	0	$0
Total			**43**	**$9,150,632.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$10,119,823.74	48.57%	0	$0.00	NA	0	$0
		Unavailable	53	$10,716,613.66	51.43%	0	$0.00	NA	0	$0
Total			**106**	**$20,836,437.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,526,964.78	62.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$334,179.76	5.9%	0	$0.00	NA	0	$0
		Unavailable	13	$1,799,540.30	31.79%	0	$0.00	NA	0	$0
Total			**43**	**$5,660,684.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$361,365.60	20.77%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$479,953.61	27.58%	0	$0.00	NA	0	$0
		Unavailable	5	$898,899.46	51.65%	0	$0.00	NA	0	$0
Total			**14**	**$1,740,218.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$9,721,214.90	42.65%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,020,413.51	8.86%	0	$0.00	NA	0	$0
		Unavailable	54	$11,053,308.32	48.49%	0	$0.00	NA	0	$0
Total			**115**	**$22,794,936.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,780,223.23	49.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$949,722.65	16.89%	0	$0.00	NA	0	$0
		Unavailable	14	$1,892,152.53	33.66%	0	$0.00	NA	0	$0
Total			**36**	**$5,622,098.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TK84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,097,763.78	64.69%	0	$0.00	NA	0	$0
		Unavailable	16	$2,236,601.66	35.31%	0	$0.00	NA	0	$0
Total			**45**	**$6,334,365.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,107,520.00	62.12%	0	$0.00	NA	0	$0
		Unavailable	8	$1,894,948.95	37.88%	0	$0.00	NA	0	$0

Total			**21**	**$5,002,468.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,846,320.00	61.36%	0	$0.00	NA	0	$0
		Unavailable	5	$1,162,900.00	38.64%	0	$0.00	NA	0	$0
Total			**12**	**$3,009,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,430,465.00	47.58%	0	$0.00	NA	0	$0
		Unavailable	7	$1,575,717.40	52.42%	0	$0.00	NA	0	$0
Total			**14**	**$3,006,182.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,143,277.82	63.2%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$71,000.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	8	$1,759,569.78	35.37%	0	$0.00	NA	0	$0
Total			**25**	**$4,973,847.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,785,391.74	75.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$638,851.99	12.66%	0	$0.00	NA	0	$0
		Unavailable	3	$621,930.61	12.32%	0	$0.00	NA	0	$0
Total			**28**	**$5,046,174.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,952,742.01	79.24%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,035,829.36	20.76%	0	$0.00	NA	0	$0
Total			**27**	**$4,988,571.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TL34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,196,000.00	83.6%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$284,000.00	5.66%	0	$0.00	NA	0	$0
		Unavailable	3	$539,259.62	10.74%	0	$0.00	NA	0	$0

Total			**29**	**$5,019,259.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,677,061.02	73.68%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,313,740.00	26.32%	0	$0.00	NA	0	$0
Total			**26**	**$4,990,801.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,710,160.93	73.6%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,330,491.98	26.4%	0	$0.00	NA	0	$0
Total			**29**	**$5,040,652.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TL67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,158,420.00	57.7%	0	$0.00	NA	0	$0
		Unavailable	4	$849,375.00	42.3%	0	$0.00	NA	0	$0
Total			**9**	**$2,007,795.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TL75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$805,350.00	40.34%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$239,850.00	12.02%	0	$0.00	NA	0	$0
		Unavailable	4	$951,000.00	47.64%	0	$0.00	NA	0	$0
Total			**9**	**$1,996,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TL83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,301,555.00	66.67%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$246,300.00	4.97%	0	$0.00	NA	0	$0
		Unavailable	6	$1,404,078.31	28.36%	0	$0.00	NA	0	$0
Total			**31**	**$4,951,933.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TL91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,640,670.00	80.21%	0	$0.00	NA	0	$0
		Unavailable	4	$651,680.24	19.79%	0	$0.00	NA	0	$0
Total			**27**	**$3,292,350.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TLA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,407,581.59	57.83%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$174,262.42	4.19%	0	$0.00	NA	0	$0
		Unavailable	11	$1,581,212.25	37.98%	0	$0.00	NA	0	$0
Total			**25**	**$4,163,056.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$9,811,645.91	38.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$620,512.31	2.41%	0	$0.00	NA	0	$0
		Unavailable	61	$15,359,326.21	59.55%	0	$0.00	NA	0	$0
Total			**107**	**$25,791,484.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,266,301.58	61.93%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$657,325.20	7.73%	0	$0.00	NA	0	$0
		Unavailable	21	$2,579,594.32	30.34%	0	$0.00	NA	0	$0
Total			**67**	**$8,503,221.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,413,017.04	52.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$35,910.95	1.32%	0	$0.00	NA	0	$0
		Unavailable	13	$1,261,778.59	46.55%	0	$0.00	NA	0	$0
Total			**24**	**$2,710,706.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$767,923.38	35.97%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$188,400.00	8.82%	0	$0.00	NA	0	$0
		Unavailable	7	$1,178,623.24	55.21%	0	$0.00	NA	0	$0
Total			**14**	**$2,134,946.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLG5		BISHOPS GATE RESIDENTIAL	20	$1,396,143.85	96.35%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	1	$52,956.56	3.65%	0	$0.00	NA	0	$0
Total			**21**	**$1,449,100.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,092,308.64	75.52%	0	$0.00	NA	0	$0
		Unavailable	2	$354,071.54	24.48%	0	$0.00	NA	0	$0
Total			**11**	**$1,446,380.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,359,378.21	97.35%	0	$0.00	NA	0	$0
		Unavailable	2	$118,589.90	2.65%	0	$0.00	NA	0	$0
Total			**47**	**$4,477,968.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,720,314.33	48.92%	0	$0.00	NA	0	$0
		Unavailable	19	$2,840,303.93	51.08%	0	$0.00	NA	0	$0
Total			**34**	**$5,560,618.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,685,448.24	72.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$45,780.77	1.96%	0	$0.00	NA	0	$0
		Unavailable	4	$607,683.26	25.98%	0	$0.00	NA	0	$0
Total			**21**	**$2,338,912.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$182,100.00	16.22%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$756,716.99	67.39%	0	$0.00	NA	0	$0
		Unavailable	2	$184,000.00	16.39%	0	$0.00	NA	0	$0
Total			**10**	**$1,122,816.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$81,204.52	6.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,060,210.00	78.69%	0	$0.00	NA	0	$0
		Unavailable	2	$205,992.37	15.28%	0	$0.00	NA	0	$0

Total			**9**	**$1,347,406.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,121,399.00	41.56%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$860,659.81	16.86%	0	$0.00	NA	0	$0
		Unavailable	12	$2,121,820.83	41.58%	0	$0.00	NA	0	$0
Total			**30**	**$5,103,879.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,468,714.52	11.52%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	22	$4,515,298.50	35.42%	0	$0.00	NA	0	$0
		Unavailable	34	$6,763,310.97	53.06%	0	$0.00	NA	0	$0
Total			**63**	**$12,747,323.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,390,075.34	33.7%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$922,972.58	22.38%	0	$0.00	NA	0	$0
		Unavailable	13	$1,811,910.98	43.92%	0	$0.00	NA	0	$0
Total			**27**	**$4,124,958.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,931,497.12	78.17%	0	$0.00	NA	0	$0
		Unavailable	4	$1,098,017.01	21.83%	0	$0.00	NA	0	$0
Total			**24**	**$5,029,514.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,141,828.27	49.38%	0	$0.00	NA	0	$0
		Unavailable	17	$2,195,741.61	50.62%	0	$0.00	NA	0	$0
Total			**33**	**$4,337,569.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,127,828.06	25.91%	0	$0.00	NA	0	$0
		Unavailable	33	$3,225,260.23	74.09%	0	$0.00	NA	0	$0
Total			**44**	**$4,353,088.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,519,686.82	28.53%	0	$0.00	NA	0	$0
		Unavailable	19	$3,807,461.14	71.47%	0	$0.00	NA	0	$0
Total			**26**	**$5,327,147.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,051,400.59	60.48%	0	$0.00	NA	0	$0
		Unavailable	20	$3,953,948.13	39.52%	0	$0.00	NA	0	$0
Total			**55**	**$10,005,348.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TLZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,580,623.34	86.35%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$224,747.87	2.26%	0	$0.00	NA	0	$0
		Unavailable	6	$1,131,704.85	11.39%	0	$0.00	NA	0	$0
Total			**54**	**$9,937,076.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,398,968.72	72.43%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$532,513.55	27.57%	0	$0.00	NA	0	$0
Total			**13**	**$1,931,482.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,273,727.13	90.85%	0	$0.00	NA	0	$0
		Unavailable	5	$329,822.44	9.15%	0	$0.00	NA	0	$0
Total			**39**	**$3,603,549.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TMB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,920,177.13	45.56%	0	$0.00	NA	0	$0
		Unavailable	11	$3,489,036.80	54.44%	0	$0.00	NA	0	$0
Total			**20**	**$6,409,213.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,174,949.24	46.49%	0	$0.00	NA	0	$0
		Unavailable	37	$3,653,870.88	53.51%	1	$91,657.03	NA	0	$0
Total			**69**	**$6,828,820.12**	**100%**	**1**	**$91,657.03**		**0**	**$0**

31405TMD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,745,806.97	48.49%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$142,500.00	0.89%	0	$0.00	NA	0	$0
		Unavailable	62	$8,084,992.21	50.62%	0	$0.00	NA	0	$0
Total			**122**	**$15,973,299.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$956,220.00	79.41%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$248,000.00	20.59%	0	$0.00	NA	0	$0
Total			**5**	**$1,204,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TMF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$3,250,674.97	53.59%	0	$0.00	NA	0	$0
		Unavailable	42	$2,814,805.78	46.41%	0	$0.00	NA	0	$0
Total			**91**	**$6,065,480.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,042,734.01	45.28%	0	$0.00	NA	0	$0
		Unavailable	37	$8,510,955.29	54.72%	0	$0.00	NA	0	$0
Total			**72**	**$15,553,689.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TMK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,505,038.92	42.31%	0	$0.00	NA	0	$0
		Unavailable	14	$2,052,319.13	57.69%	0	$0.00	NA	0	$0
Total			**25**	**$3,557,358.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,680,519.58	66.38%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$391,695.24	3.39%	0	$0.00	NA	0	$0
		Unavailable	19	$3,498,941.18	30.23%	0	$0.00	NA	0	$0
Total			**62**	**$11,571,156.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TMM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,306,721.01	37.03%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	7	$1,172,058.06	6.88%	0	$0.00	NA	0	$0
		Unavailable	48	$9,550,898.11	56.09%	0	$0.00	NA	0	$0
Total			**86**	**$17,029,677.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,030,184.03	39.56%	0	$0.00	NA	0	$0
		Unavailable	22	$3,101,177.79	60.44%	0	$0.00	NA	0	$0
Total			**42**	**$5,131,361.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$3,072,818.80	61.32%	0	$0.00	NA	0	$0
		Unavailable	9	$1,938,230.00	38.68%	0	$0.00	NA	0	$0
Total			**21**	**$5,011,048.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,694,130.00	88.99%	0	$0.00	NA	0	$0
		Unavailable	1	$333,343.25	11.01%	0	$0.00	NA	0	$0
Total			**15**	**$3,027,473.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TMS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,468,571.15	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,468,571.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TMU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,183,101.55	83.82%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$807,750.00	16.18%	0	$0.00	NA	0	$0
Total			**25**	**$4,990,851.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TMV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,629,356.16	52.48%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$618,320.85	12.34%	0	$0.00	NA	0	$0
		Unavailable	12	$1,762,189.82	35.18%	0	$0.00	NA	0	$0
Total			**32**	**$5,009,866.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TMW9			24	$4,220,320.00	84.06%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$137,750.00	2.74%	0	$0.00	NA	0	$0
		Unavailable	5	$662,562.35	13.2%	0	$0.00	NA	0	$0
Total			**30**	**$5,020,632.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TMX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,848,459.08	61.76%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$297,000.00	9.92%	0	$0.00	NA	0	$0
		Unavailable	5	$847,306.75	28.32%	0	$0.00	NA	0	$0
Total			**16**	**$2,992,765.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,402,391.20	67.8%	1	$158,211.20	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$190,750.00	3.8%	0	$0.00	NA	0	$0
		Unavailable	9	$1,425,378.57	28.4%	0	$0.00	NA	0	$0
Total			**31**	**$5,018,519.77**	**100%**	**1**	**$158,211.20**		**0**	**$0**
31405TMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,916,962.42	63.78%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$217,848.10	7.25%	0	$0.00	NA	0	$0
		Unavailable	4	$870,900.00	28.97%	0	$0.00	NA	0	$0
Total			**14**	**$3,005,710.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$633,683.53	65.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$328,000.00	34.11%	0	$0.00	NA	0	$0
Total			**3**	**$961,683.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,140,106.08	87.71%	0	$0.00	NA	0	$0
			2	$300,000.00	12.29%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**12**	**$2,440,106.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,253,305.00	85.44%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$213,500.00	14.56%	0	$0.00	NA	0	$0
Total			**7**	**$1,466,805.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$699,900.00	62.58%	0	$0.00	NA	0	$0
		Unavailable	8	$418,500.00	37.42%	0	$0.00	NA	0	$0
Total			**21**	**$1,118,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$550,040.00	35.37%	0	$0.00	NA	0	$0
		Unavailable	5	$1,005,000.00	64.63%	0	$0.00	NA	0	$0
Total			**8**	**$1,555,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,071,641.69	38.02%	0	$0.00	NA	0	$0
		Unavailable	75	$9,896,355.18	61.98%	0	$0.00	NA	0	$0
Total			**122**	**$15,967,996.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TN99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$705,316.40	39.96%	0	$0.00	NA	0	$0
		Unavailable	8	$1,059,920.00	60.04%	0	$0.00	NA	0	$0
Total			**14**	**$1,765,236.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$880,982.23	88.2%	0	$0.00	NA	0	$0
		Unavailable	1	$117,861.46	11.8%	0	$0.00	NA	0	$0
Total			**6**	**$998,843.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,056,260.99	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,056,260.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TNY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,391,474.00	88.06%	0	$0.00	NA	0	$0
		Unavailable	2	$460,010.00	11.94%	0	$0.00	NA	0	$0
Total			**19**	**$3,851,484.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$554,160.00	67.9%	0	$0.00	NA	0	$0
		Unavailable	1	$262,000.00	32.1%	0	$0.00	NA	0	$0
Total			**4**	**$816,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$5,181,699.34	65.98%	0	$0.00	NA	0	$0
		Unavailable	8	$2,671,573.56	34.02%	0	$0.00	NA	0	$0
Total			**24**	**$7,853,272.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$2,427,384.93	40.14%	0	$0.00	NA	0	$0
		Unavailable	53	$3,619,261.89	59.86%	0	$0.00	NA	0	$0
Total			**93**	**$6,046,646.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TPC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,380,942.01	32.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$190,507.49	2.57%	0	$0.00	NA	0	$0
		Unavailable	49	$4,838,740.63	65.3%	0	$0.00	NA	0	$0
Total			**75**	**$7,410,190.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2A6		COUNTRYWIDE HOME LOANS, INC.	14	$3,222,115.00	45.55%	0	$0.00	NA	0	$0
		Unavailable	18	$3,851,482.00	54.45%	0	$0.00	NA	0	$0
Total			**32**	**$7,073,597.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2B4		COUNTRYWIDE HOME LOANS, INC.	50	$11,195,400.75	55.62%	0	$0.00	NA	0	$0
		Unavailable	44	$8,933,857.00	44.38%	0	$0.00	NA	0	$0
Total			**94**	**$20,129,257.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2C2		COUNTRYWIDE HOME LOANS, INC.	119	$23,681,239.00	52.27%	0	$0.00	NA	0	$0
		Unavailable	107	$21,625,944.00	47.73%	0	$0.00	NA	0	$0

Total			**226**	**$45,307,183.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2D0		COUNTRYWIDE HOME LOANS, INC.	7	$1,566,042.00	31.15%	0	$0.00	NA	0	$0
		Unavailable	17	$3,460,950.00	68.85%	0	$0.00	NA	0	$0
Total			**24**	**$5,026,992.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2E8		COUNTRYWIDE HOME LOANS, INC.	1	$49,353.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$49,353.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2F5		COUNTRYWIDE HOME LOANS, INC.	1	$65,424.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$65,424.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2G3		Unavailable	2	$171,094.67	100%	0	$0.00	NA	0	$0
Total			**2**	**$171,094.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2H1		COUNTRYWIDE HOME LOANS, INC.	9	$1,302,961.32	19.78%	0	$0.00	NA	0	$0
		Unavailable	25	$5,285,862.91	80.22%	0	$0.00	NA	0	$0
Total			**34**	**$6,588,824.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2J7		COUNTRYWIDE HOME LOANS, INC.	69	$12,424,147.45	14.5%	0	$0.00	NA	0	$0
		Unavailable	348	$73,263,012.82	85.5%	0	$0.00	NA	0	$0
Total			**417**	**$85,687,160.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2K4		COUNTRYWIDE HOME LOANS, INC.	112	$21,634,071.12	18.79%	0	$0.00	NA	0	$0
		Unavailable	469	$93,531,468.94	81.21%	0	$0.00	NA	0	$0
Total			**581**	**$115,165,540.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2L2		COUNTRYWIDE HOME LOANS, INC.	47	$6,184,084.00	43.1%	0	$0.00	NA	0	$0
		Unavailable	63	$8,165,211.37	56.9%	0	$0.00	NA	0	$0
Total			**110**	**$14,349,295.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2M0		COUNTRYWIDE HOME LOANS, INC.	188	$18,394,382.00	50.4%	0	$0.00	NA	0	$0
		Unavailable	183	$18,102,413.89	49.6%	0	$0.00	NA	0	$0
Total			**371**	**$36,496,795.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2N8		COUNTRYWIDE HOME LOANS, INC.	13	$650,318.54	28.56%	0	$0.00	NA	0	$0
		Unavailable	26	$1,626,878.53	71.44%	0	$0.00	NA	0	$0

Total			**39**	**$2,277,197.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2P3		COUNTRYWIDE HOME LOANS, INC.	105	$7,293,246.40	64.57%	0	$0.00	NA	0	$0
		Unavailable	62	$4,001,011.50	35.43%	0	$0.00	NA	0	$0
Total			**167**	**$11,294,257.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2Q1		COUNTRYWIDE HOME LOANS, INC.	41	$2,181,949.00	56.67%	0	$0.00	NA	0	$0
		Unavailable	35	$1,668,539.88	43.33%	0	$0.00	NA	0	$0
Total			**76**	**$3,850,488.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2R9		COUNTRYWIDE HOME LOANS, INC.	43	$2,419,319.00	75.72%	0	$0.00	NA	0	$0
		Unavailable	14	$775,598.47	24.28%	0	$0.00	NA	0	$0
Total			**57**	**$3,194,917.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2S7		COUNTRYWIDE HOME LOANS, INC.	37	$3,377,080.00	59.97%	0	$0.00	NA	0	$0
		Unavailable	26	$2,254,614.82	40.03%	0	$0.00	NA	0	$0
Total			**63**	**$5,631,694.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2U2		COUNTRYWIDE HOME LOANS, INC.	208	$27,220,358.88	60.22%	0	$0.00	NA	0	$0
		Unavailable	137	$17,977,824.88	39.78%	0	$0.00	NA	0	$0
Total			**345**	**$45,198,183.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2V0		COUNTRYWIDE HOME LOANS, INC.	116	$7,496,965.00	58.61%	0	$0.00	NA	0	$0
		Unavailable	78	$5,295,218.00	41.39%	0	$0.00	NA	0	$0
Total			**194**	**$12,792,183.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2W8		COUNTRYWIDE HOME LOANS, INC.	45	$4,377,524.63	41.32%	0	$0.00	NA	0	$0
		Unavailable	63	$6,215,710.48	58.68%	0	$0.00	NA	0	$0
Total			**108**	**$10,593,235.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2X6		COUNTRYWIDE HOME LOANS, INC.	93	$5,546,270.00	55.03%	0	$0.00	NA	0	$0
		Unavailable	73	$4,531,703.23	44.97%	0	$0.00	NA	0	$0
Total			**166**	**$10,077,973.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U2Y4		COUNTRYWIDE HOME LOANS, INC.	54	$3,087,653.00	56.72%	0	$0.00	NA	0	$0
		Unavailable	43	$2,355,576.51	43.28%	0	$0.00	NA	0	$0
Total			**97**	**$5,443,229.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31405U2Z1		COUNTRYWIDE HOME LOANS, INC.	47	$4,147,174.00	79.69%	0	$0.00	NA	0	$0
		Unavailable	12	$1,056,850.00	20.31%	0	$0.00	NA	0	$0
Total			**59**	**$5,204,024.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U3A5		COUNTRYWIDE HOME LOANS, INC.	37	$7,008,131.00	61.88%	0	$0.00	NA	0	$0
		Unavailable	23	$4,317,829.21	38.12%	0	$0.00	NA	0	$0
Total			**60**	**$11,325,960.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U3B3		COUNTRYWIDE HOME LOANS, INC.	8	$1,075,549.00	8.94%	0	$0.00	NA	0	$0
		Unavailable	84	$10,960,109.00	91.06%	0	$0.00	NA	0	$0
Total			**92**	**$12,035,658.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U3C1		COUNTRYWIDE HOME LOANS, INC.	49	$6,383,354.00	46.26%	0	$0.00	NA	0	$0
		Unavailable	56	$7,415,420.68	53.74%	0	$0.00	NA	0	$0
Total			**105**	**$13,798,774.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U3D9		COUNTRYWIDE HOME LOANS, INC.	132	$28,903,571.63	44.08%	0	$0.00	NA	0	$0
		Unavailable	162	$36,672,433.80	55.92%	0	$0.00	NA	0	$0
Total			**294**	**$65,576,005.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U3L1		COUNTRYWIDE HOME LOANS, INC.	138	$24,200,296.00	44.68%	0	$0.00	NA	0	$0
		Unavailable	147	$29,967,636.50	55.32%	0	$0.00	NA	0	$0
Total			**285**	**$54,167,932.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U3M9		COUNTRYWIDE HOME LOANS, INC.	61	$13,226,179.00	35.84%	0	$0.00	NA	0	$0
		Unavailable	100	$23,674,208.02	64.16%	0	$0.00	NA	0	$0
Total			**161**	**$36,900,387.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U3N7		COUNTRYWIDE HOME LOANS, INC.	297	$65,573,663.00	38.06%	0	$0.00	NA	0	$0
		Unavailable	456	$106,698,296.02	61.94%	0	$0.00	NA	0	$0
Total			**753**	**$172,271,959.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U4J5		COUNTRYWIDE HOME LOANS, INC.	44	$8,695,631.00	46.75%	0	$0.00	NA	0	$0
		Unavailable	47	$9,905,477.12	53.25%	0	$0.00	NA	0	$0
Total			**91**	**$18,601,108.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31405U4K2		Unavailable	9	$1,110,853.10	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,110,853.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U4L0		COUNTRYWIDE HOME LOANS, INC.	1	$76,400.00	5.71%	0	$0.00	NA	0	$0
		Unavailable	12	$1,261,065.02	94.29%	0	$0.00	NA	0	$0
Total			**13**	**$1,337,465.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U4M8		COUNTRYWIDE HOME LOANS, INC.	1	$63,100.00	3.87%	0	$0.00	NA	0	$0
		Unavailable	12	$1,569,175.58	96.13%	0	$0.00	NA	0	$0
Total			**13**	**$1,632,275.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U4N6		COUNTRYWIDE HOME LOANS, INC.	2	$256,500.00	12.78%	0	$0.00	NA	0	$0
		Unavailable	13	$1,750,625.79	87.22%	0	$0.00	NA	0	$0
Total			**15**	**$2,007,125.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U4P1		COUNTRYWIDE HOME LOANS, INC.	1	$97,900.00	3.33%	0	$0.00	NA	0	$0
		Unavailable	21	$2,839,129.11	96.67%	0	$0.00	NA	0	$0
Total			**22**	**$2,937,029.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U4Q9		COUNTRYWIDE HOME LOANS, INC.	2	$173,000.00	14.98%	0	$0.00	NA	0	$0
		Unavailable	8	$981,910.45	85.02%	0	$0.00	NA	0	$0
Total			**10**	**$1,154,910.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U4R7		COUNTRYWIDE HOME LOANS, INC.	10	$1,425,676.91	27.59%	0	$0.00	NA	0	$0
		Unavailable	31	$3,742,164.45	72.41%	0	$0.00	NA	0	$0
Total			**41**	**$5,167,841.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U4S5		COUNTRYWIDE HOME LOANS, INC.	8	$1,387,752.75	19.16%	0	$0.00	NA	0	$0
		Unavailable	41	$5,854,406.65	80.84%	0	$0.00	NA	0	$0
Total			**49**	**$7,242,159.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U4T3		COUNTRYWIDE HOME LOANS, INC.	1	$35,580.23	3.1%	0	$0.00	NA	0	$0
		Unavailable	11	$1,111,836.34	96.9%	0	$0.00	NA	0	$0
Total			**12**	**$1,147,416.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U4U0		COUNTRYWIDE HOME LOANS, INC.	31	$7,060,099.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,060,099.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405U4V8		COUNTRYWIDE HOME LOANS, INC.	48	$4,378,696.00	43.34%	0	$0.00	NA	0	$0
		Unavailable	62	$5,723,405.92	56.66%	0	$0.00	NA	0	$0
Total			**110**	**$10,102,101.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U4W6		COUNTRYWIDE HOME LOANS, INC.	20	$2,568,952.00	38.46%	0	$0.00	NA	0	$0
		Unavailable	31	$4,110,699.56	61.54%	0	$0.00	NA	0	$0
Total			**51**	**$6,679,651.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U4X4		COUNTRYWIDE HOME LOANS, INC.	11	$2,544,935.00	45.85%	0	$0.00	NA	0	$0
		Unavailable	15	$3,006,019.06	54.15%	0	$0.00	NA	0	$0
Total			**26**	**$5,550,954.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U4Y2		COUNTRYWIDE HOME LOANS, INC.	11	$2,470,910.00	47.12%	0	$0.00	NA	0	$0
		Unavailable	13	$2,773,362.57	52.88%	0	$0.00	NA	0	$0
Total			**24**	**$5,244,272.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U4Z9		COUNTRYWIDE HOME LOANS, INC.	32	$4,702,740.50	37.78%	0	$0.00	NA	0	$0
		Unavailable	39	$7,744,020.04	62.22%	0	$0.00	NA	0	$0
Total			**71**	**$12,446,760.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5A3		COUNTRYWIDE HOME LOANS, INC.	21	$2,692,776.00	24.99%	0	$0.00	NA	0	$0
		Unavailable	63	$8,081,598.72	75.01%	0	$0.00	NA	0	$0
Total			**84**	**$10,774,374.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5B1		COUNTRYWIDE HOME LOANS, INC.	10	$993,188.00	31.3%	0	$0.00	NA	0	$0
		Unavailable	22	$2,179,569.55	68.7%	0	$0.00	NA	0	$0
Total			**32**	**$3,172,757.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5C9		COUNTRYWIDE HOME LOANS, INC.	11	$603,096.00	49.5%	0	$0.00	NA	0	$0
		Unavailable	10	$615,261.21	50.5%	0	$0.00	NA	0	$0
Total			**21**	**$1,218,357.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5D7		COUNTRYWIDE HOME LOANS, INC.	25	$1,284,347.00	61.97%	0	$0.00	NA	0	$0
		Unavailable	14	$788,115.75	38.03%	0	$0.00	NA	0	$0
Total			**39**	**$2,072,462.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31405U5E5		COUNTRYWIDE HOME LOANS, INC.	17	$1,507,910.00	47.63%	0	$0.00	NA	0	$0
		Unavailable	18	$1,657,665.45	52.37%	0	$0.00	NA	0	$0
Total			**35**	**$3,165,575.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5F2		COUNTRYWIDE HOME LOANS, INC.	13	$1,613,517.85	37.89%	0	$0.00	NA	0	$0
		Unavailable	19	$2,645,343.70	62.11%	0	$0.00	NA	0	$0
Total			**32**	**$4,258,861.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5G0		COUNTRYWIDE HOME LOANS, INC.	54	$5,243,837.76	39.14%	0	$0.00	NA	0	$0
		Unavailable	85	$8,153,530.19	60.86%	0	$0.00	NA	0	$0
Total			**139**	**$13,397,367.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5H8		COUNTRYWIDE HOME LOANS, INC.	23	$3,047,812.00	35.2%	0	$0.00	NA	0	$0
		Unavailable	43	$5,610,720.44	64.8%	0	$0.00	NA	0	$0
Total			**66**	**$8,658,532.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5J4		COUNTRYWIDE HOME LOANS, INC.	31	$2,168,968.00	41.11%	0	$0.00	NA	0	$0
		Unavailable	47	$3,107,035.22	58.89%	0	$0.00	NA	0	$0
Total			**78**	**$5,276,003.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5L9		COUNTRYWIDE HOME LOANS, INC.	45	$8,471,416.00	31.9%	0	$0.00	NA	0	$0
		Unavailable	90	$18,080,680.47	68.1%	0	$0.00	NA	0	$0
Total			**135**	**$26,552,096.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5M7		COUNTRYWIDE HOME LOANS, INC.	55	$11,972,907.34	39%	0	$0.00	NA	0	$0
		Unavailable	86	$18,723,796.65	61%	0	$0.00	NA	0	$0
Total			**141**	**$30,696,703.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5N5		COUNTRYWIDE HOME LOANS, INC.	16	$3,530,420.78	31.23%	0	$0.00	NA	0	$0
		Unavailable	37	$7,774,281.43	68.77%	0	$0.00	NA	0	$0
Total			**53**	**$11,304,702.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5P0		COUNTRYWIDE HOME LOANS, INC.	326	$48,136,740.00	68.76%	0	$0.00	NA	0	$0
		Unavailable	146	$21,866,552.55	31.24%	0	$0.00	NA	0	$0
Total			**472**	**$70,003,292.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5Q8		COUNTRYWIDE HOME	247	$34,882,952.60	69.76%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	101	$15,121,193.00	30.24%	0	$0.00	NA	0	$0
Total			**348**	**$50,004,145.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5R6		COUNTRYWIDE HOME LOANS, INC.	70	$19,602,472.00	65.33%	0	$0.00	NA	0	$0
		Unavailable	37	$10,401,505.00	34.67%	0	$0.00	NA	0	$0
Total			**107**	**$30,003,977.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5S4		COUNTRYWIDE HOME LOANS, INC.	38	$6,580,466.00	43.87%	0	$0.00	NA	0	$0
		Unavailable	51	$8,420,189.53	56.13%	0	$0.00	NA	0	$0
Total			**89**	**$15,000,655.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5T2		Unavailable	276	$50,000,729.86	100%	0	$0.00	NA	0	$0
Total			**276**	**$50,000,729.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5U9		COUNTRYWIDE HOME LOANS, INC.	209	$35,714,540.00	89.29%	0	$0.00	NA	0	$0
		Unavailable	23	$4,285,761.00	10.71%	0	$0.00	NA	0	$0
Total			**232**	**$40,000,301.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5V7		COUNTRYWIDE HOME LOANS, INC.	47	$10,320,066.00	68.77%	0	$0.00	NA	0	$0
		Unavailable	20	$4,686,126.00	31.23%	0	$0.00	NA	0	$0
Total			**67**	**$15,006,192.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5X3		COUNTRYWIDE HOME LOANS, INC.	21	$5,111,433.00	70.81%	0	$0.00	NA	0	$0
		Unavailable	9	$2,106,950.00	29.19%	0	$0.00	NA	0	$0
Total			**30**	**$7,218,383.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5Y1		COUNTRYWIDE HOME LOANS, INC.	67	$13,680,779.00	62.2%	0	$0.00	NA	0	$0
		Unavailable	38	$8,315,315.00	37.8%	0	$0.00	NA	0	$0
Total			**105**	**$21,996,094.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U5Z8		COUNTRYWIDE HOME LOANS, INC.	183	$37,361,800.20	62.45%	0	$0.00	NA	0	$0
		Unavailable	110	$22,465,484.99	37.55%	0	$0.00	NA	0	$0
Total			**293**	**$59,827,285.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U6A2		COUNTRYWIDE HOME LOANS, INC.	64	$12,966,769.20	71.03%	0	$0.00	NA	0	$0
		Unavailable	25	$5,289,817.00	28.97%	0	$0.00	NA	0	$0
Total			**89**	**$18,256,586.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31405U6B0		Unavailable	47	$12,627,825.50	100%	0	$0.00	NA	0	$0
Total			**47**	**$12,627,825.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U6C8		COUNTRYWIDE HOME LOANS, INC.	52	$11,684,894.00	57.7%	0	$0.00	NA	0	$0
		Unavailable	48	$8,566,780.32	42.3%	0	$0.00	NA	0	$0
Total			**100**	**$20,251,674.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U6D6		COUNTRYWIDE HOME LOANS, INC.	29	$5,283,467.00	89.93%	0	$0.00	NA	0	$0
		Unavailable	3	$591,313.53	10.07%	0	$0.00	NA	0	$0
Total			**32**	**$5,874,780.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U6E4		COUNTRYWIDE HOME LOANS, INC.	29	$5,131,060.00	63.02%	0	$0.00	NA	0	$0
		Unavailable	16	$3,010,655.40	36.98%	0	$0.00	NA	0	$0
Total			**45**	**$8,141,715.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U6F1		COUNTRYWIDE HOME LOANS, INC.	33	$5,694,156.00	82.19%	0	$0.00	NA	0	$0
		Unavailable	6	$1,234,030.07	17.81%	0	$0.00	NA	0	$0
Total			**39**	**$6,928,186.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U6G9		COUNTRYWIDE HOME LOANS, INC.	245	$49,630,220.60	66.17%	0	$0.00	NA	0	$0
		Unavailable	128	$25,370,113.99	33.83%	0	$0.00	NA	0	$0
Total			**373**	**$75,000,334.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U6H7		COUNTRYWIDE HOME LOANS, INC.	171	$34,882,481.00	68.22%	0	$0.00	NA	0	$0
		Unavailable	81	$16,252,237.00	31.78%	0	$0.00	NA	0	$0
Total			**252**	**$51,134,718.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U6J3		Unavailable	7	$1,003,476.23	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,003,476.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U6K0		COUNTRYWIDE HOME LOANS, INC.	5	$650,950.00	22.95%	0	$0.00	NA	0	$0
		Unavailable	18	$2,185,928.22	77.05%	0	$0.00	NA	0	$0
Total			**23**	**$2,836,878.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U6L8		Unavailable	6	$1,313,804.37	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,313,804.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U6M6			3	$707,665.33	9.61%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	$6,656,658.56	90.39%	0	$0.00	NA	0	$0
Total			**33**	**$7,364,323.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U6S3		COUNTRYWIDE HOME LOANS, INC.	2	$578,683.79	43.03%	0	$0.00	NA	0	$0
		Unavailable	4	$766,151.92	56.97%	0	$0.00	NA	0	$0
Total			**6**	**$1,344,835.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U6T1		COUNTRYWIDE HOME LOANS, INC.	7	$1,438,284.95	12.45%	0	$0.00	NA	0	$0
		Unavailable	49	$10,118,050.65	87.55%	0	$0.00	NA	0	$0
Total			**56**	**$11,556,335.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U7C7		COUNTRYWIDE HOME LOANS, INC.	21	$1,260,243.00	32.76%	0	$0.00	NA	0	$0
		Unavailable	39	$2,586,136.48	67.24%	0	$0.00	NA	0	$0
Total			**60**	**$3,846,379.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U7F0		COUNTRYWIDE HOME LOANS, INC.	11	$1,471,565.00	24.84%	0	$0.00	NA	0	$0
		Unavailable	34	$4,453,331.10	75.16%	0	$0.00	NA	0	$0
Total			**45**	**$5,924,896.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U7J2		COUNTRYWIDE HOME LOANS, INC.	25	$3,181,256.71	30.39%	0	$0.00	NA	0	$0
		Unavailable	56	$7,287,069.68	69.61%	0	$0.00	NA	0	$0
Total			**81**	**$10,468,326.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U7K9		COUNTRYWIDE HOME LOANS, INC.	10	$1,515,147.24	30.57%	0	$0.00	NA	0	$0
		Unavailable	23	$3,440,762.89	69.43%	0	$0.00	NA	0	$0
Total			**33**	**$4,955,910.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U7L7		COUNTRYWIDE HOME LOANS, INC.	43	$4,233,178.57	31.04%	0	$0.00	NA	0	$0
		Unavailable	95	$9,406,535.32	68.96%	0	$0.00	NA	0	$0
Total			**138**	**$13,639,713.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405U7M5		COUNTRYWIDE HOME LOANS, INC.	20	$2,653,479.18	25.02%	0	$0.00	NA	0	$0
		Unavailable	61	$7,951,644.60	74.98%	0	$0.00	NA	0	$0
Total			**81**	**$10,605,123.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UA25		RBC MORTGAGE	2	$372,000.00	11.99%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	16	$2,729,600.00	88.01%	0	$0.00	NA	0	$0
Total			**18**	**$3,101,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UA33		RBC MORTGAGE COMPANY	1	$76,000.00	7.05%	0	$0.00	NA	0	$0
		Unavailable	7	$1,002,050.00	92.95%	0	$0.00	NA	0	$0
Total			**8**	**$1,078,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAM1		RBC MORTGAGE COMPANY	2	$250,262.32	9.91%	0	$0.00	NA	0	$0
		Unavailable	13	$2,275,368.33	90.09%	0	$0.00	NA	0	$0
Total			**15**	**$2,525,630.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAN9		RBC MORTGAGE COMPANY	1	$258,500.00	12.64%	0	$0.00	NA	0	$0
		Unavailable	10	$1,785,859.78	87.36%	0	$0.00	NA	0	$0
Total			**11**	**$2,044,359.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAQ2		RBC MORTGAGE COMPANY	4	$704,553.31	18.97%	0	$0.00	NA	0	$0
		Unavailable	15	$3,008,600.00	81.03%	0	$0.00	NA	0	$0
Total			**19**	**$3,713,153.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAR0		RBC MORTGAGE COMPANY	1	$108,000.00	5.43%	0	$0.00	NA	0	$0
		Unavailable	13	$1,880,720.79	94.57%	0	$0.00	NA	0	$0
Total			**14**	**$1,988,720.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAS8		RBC MORTGAGE COMPANY	2	$434,000.00	7.54%	0	$0.00	NA	0	$0
		Unavailable	25	$5,324,617.80	92.46%	0	$0.00	NA	0	$0
Total			**27**	**$5,758,617.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAT6		Unavailable	12	$2,332,000.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,332,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAV1		Unavailable	12	$1,966,142.83	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,966,142.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAW9		RBC MORTGAGE COMPANY	3	$592,000.00	14.85%	0	$0.00	NA	0	$0
		Unavailable	14	$3,395,335.00	85.15%	0	$0.00	NA	0	$0
Total			**17**	**$3,987,335.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAX7		Unavailable	7	$1,029,600.00	100%	0	$0.00	NA	0	$0

Total			**7**	**$1,029,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAZ2		RBC MORTGAGE COMPANY	5	$1,093,500.00	24.2%	0	$0.00	NA	0	$0
		Unavailable	20	$3,425,100.00	75.8%	0	$0.00	NA	0	$0
Total			**25**	**$4,518,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UBM0		RBC MORTGAGE COMPANY	1	$144,966.92	7.81%	0	$0.00	NA	0	$0
		Unavailable	13	$1,710,742.96	92.19%	0	$0.00	NA	0	$0
Total			**14**	**$1,855,709.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UBN8		Unavailable	6	$1,042,700.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,042,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UBQ1		RBC MORTGAGE COMPANY	1	$71,250.00	6.95%	0	$0.00	NA	0	$0
		Unavailable	6	$953,200.00	93.05%	0	$0.00	NA	0	$0
Total			**7**	**$1,024,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHH5		Unavailable	2	$381,675.82	100%	0	$0.00	NA	0	$0
Total			**2**	**$381,675.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHJ1		Unavailable	2	$324,634.86	100%	0	$0.00	NA	0	$0
Total			**2**	**$324,634.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJW0		COUNTRYWIDE HOME LOANS, INC.	1	$65,286.63	34.47%	0	$0.00	NA	0	$0
		Unavailable	2	$124,121.61	65.53%	0	$0.00	NA	0	$0
Total			**3**	**$189,408.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQ85		COUNTRYWIDE HOME LOANS, INC.	2	$360,000.00	19.99%	0	$0.00	NA	0	$0
		Unavailable	12	$1,440,529.35	80.01%	0	$0.00	NA	0	$0
Total			**14**	**$1,800,529.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UU72		COUNTRYWIDE HOME LOANS, INC.	20	$2,545,874.00	24.76%	0	$0.00	NA	0	$0
		Unavailable	59	$7,738,202.42	75.24%	0	$0.00	NA	0	$0
Total			**79**	**$10,284,076.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UU80		COUNTRYWIDE HOME LOANS, INC.	39	$2,214,689.00	43.2%	0	$0.00	NA	0	$0
		Unavailable	54	$2,911,821.21	56.8%	0	$0.00	NA	0	$0
Total			**93**	**$5,126,510.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UU98		COUNTRYWIDE HOME LOANS, INC.	59	$7,677,224.00	32.8%	0	$0.00	NA	0	$0
		Unavailable	122	$15,727,537.70	67.2%	0	$0.00	NA	0	$0
Total			**181**	**$23,404,761.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UV22		COUNTRYWIDE HOME LOANS, INC.	10	$645,135.56	27.67%	0	$0.00	NA	0	$0
		Unavailable	28	$1,686,149.33	72.33%	0	$0.00	NA	0	$0
Total			**38**	**$2,331,284.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UV30		COUNTRYWIDE HOME LOANS, INC.	28	$1,581,899.15	16.14%	0	$0.00	NA	0	$0
		Unavailable	112	$8,221,845.91	83.86%	0	$0.00	NA	0	$0
Total			**140**	**$9,803,745.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UV48		COUNTRYWIDE HOME LOANS, INC.	15	$3,094,869.94	58.09%	0	$0.00	NA	0	$0
		Unavailable	11	$2,232,455.27	41.91%	0	$0.00	NA	0	$0
Total			**26**	**$5,327,325.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UV55		COUNTRYWIDE HOME LOANS, INC.	24	$5,402,575.00	42.46%	0	$0.00	NA	0	$0
		Unavailable	35	$7,322,457.00	57.54%	0	$0.00	NA	0	$0
Total			**59**	**$12,725,032.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UV63		COUNTRYWIDE HOME LOANS, INC.	20	$3,497,502.00	48.7%	0	$0.00	NA	0	$0
		Unavailable	20	$3,684,472.00	51.3%	0	$0.00	NA	0	$0
Total			**40**	**$7,181,974.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UV71		COUNTRYWIDE HOME LOANS, INC.	10	$2,109,305.05	16.24%	0	$0.00	NA	0	$0
		Unavailable	41	$10,880,518.52	83.76%	0	$0.00	NA	0	$0
Total			**51**	**$12,989,823.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UV89		COUNTRYWIDE HOME LOANS, INC.	17	$3,598,706.00	49.98%	0	$0.00	NA	0	$0
		Unavailable	22	$3,600,948.18	50.02%	0	$0.00	NA	0	$0
Total			**39**	**$7,199,654.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UV97		COUNTRYWIDE HOME LOANS, INC.	40	$8,069,058.00	38.73%	0	$0.00	NA	0	$0
		Unavailable	60	$12,766,414.99	61.27%	0	$0.00	NA	0	$0
Total			**100**	**$20,835,472.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UVA4		COUNTRYWIDE HOME	38	$2,510,880.64	35.49%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	68	$4,564,652.90	64.51%	0	$0.00	NA	0	$0
Total			**106**	**$7,075,533.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UVB2		COUNTRYWIDE HOME LOANS, INC.	133	$22,491,069.75	56.23%	0	$0.00	NA	0	$0
		Unavailable	94	$17,510,396.01	43.77%	0	$0.00	NA	0	$0
Total			**227**	**$40,001,465.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UVC0		Unavailable	184	$25,001,830.89	100%	0	$0.00	NA	0	$0
Total			**184**	**$25,001,830.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UVD8		Unavailable	149	$30,000,196.36	100%	0	$0.00	NA	0	$0
Total			**149**	**$30,000,196.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UVE6		Unavailable	96	$25,001,383.16	100%	0	$0.00	NA	0	$0
Total			**96**	**$25,001,383.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UVL0		COUNTRYWIDE HOME LOANS, INC.	72	$12,262,622.80	19.74%	0	$0.00	NA	0	$0
		Unavailable	240	$49,852,489.04	80.26%	0	$0.00	NA	0	$0
Total			**312**	**$62,115,111.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UVM8		COUNTRYWIDE HOME LOANS, INC.	89	$20,055,216.00	24.52%	0	$0.00	NA	0	$0
		Unavailable	265	$61,747,046.96	75.48%	0	$0.00	NA	0	$0
Total			**354**	**$81,802,262.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UVN6		COUNTRYWIDE HOME LOANS, INC.	10	$2,388,187.00	20.31%	0	$0.00	NA	0	$0
		Unavailable	44	$9,371,983.89	79.69%	0	$0.00	NA	0	$0
Total			**54**	**$11,760,170.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UVP1		COUNTRYWIDE HOME LOANS, INC.	16	$2,904,639.00	20.93%	0	$0.00	NA	0	$0
		Unavailable	53	$10,973,887.01	79.07%	0	$0.00	NA	0	$0
Total			**69**	**$13,878,526.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UVQ9		COUNTRYWIDE HOME LOANS, INC.	43	$4,210,597.00	38.32%	0	$0.00	NA	0	$0
		Unavailable	68	$6,776,340.77	61.68%	0	$0.00	NA	0	$0
Total			**111**	**$10,986,937.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UVR7		COUNTRYWIDE HOME LOANS, INC.	14	$1,826,907.00	21.88%	0	$0.00	NA	0	$0
		Unavailable	50	$6,521,169.21	78.12%	0	$0.00	NA	0	$0

Total			**64**	**$8,348,076.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UVS5		COUNTRYWIDE HOME LOANS, INC.	26	$1,438,044.78	24.44%	0	$0.00	NA	0	$0
		Unavailable	74	$4,447,049.97	75.56%	0	$0.00	NA	0	$0
Total			**100**	**$5,885,094.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UVT3		COUNTRYWIDE HOME LOANS, INC.	10	$951,409.00	18.25%	0	$0.00	NA	0	$0
		Unavailable	43	$4,262,077.78	81.75%	0	$0.00	NA	0	$0
Total			**53**	**$5,213,486.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UVU0		COUNTRYWIDE HOME LOANS, INC.	12	$3,549,811.47	59.44%	0	$0.00	NA	0	$0
		Unavailable	8	$2,422,500.00	40.56%	0	$0.00	NA	0	$0
Total			**20**	**$5,972,311.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UVV8		Unavailable	42	$9,077,883.29	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,077,883.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UVW6		COUNTRYWIDE HOME LOANS, INC.	52	$11,360,398.00	36.6%	0	$0.00	NA	0	$0
		Unavailable	87	$19,682,947.25	63.4%	0	$0.00	NA	0	$0
Total			**139**	**$31,043,345.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UVX4		COUNTRYWIDE HOME LOANS, INC.	73	$13,421,687.00	40.76%	0	$0.00	NA	0	$0
		Unavailable	101	$19,508,218.98	59.24%	0	$0.00	NA	0	$0
Total			**174**	**$32,929,905.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UVY2		COUNTRYWIDE HOME LOANS, INC.	5	$960,852.00	17.61%	0	$0.00	NA	0	$0
		Unavailable	27	$4,494,364.82	82.39%	0	$0.00	NA	0	$0
Total			**32**	**$5,455,216.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UW21		COUNTRYWIDE HOME LOANS, INC.	3	$477,834.84	10.1%	0	$0.00	NA	0	$0
		Unavailable	20	$4,253,545.34	89.9%	0	$0.00	NA	0	$0
Total			**23**	**$4,731,380.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UW39		COUNTRYWIDE HOME LOANS, INC.	6	$600,542.15	29.61%	0	$0.00	NA	0	$0
		Unavailable	14	$1,427,872.89	70.39%	0	$0.00	NA	0	$0
Total			**20**	**$2,028,415.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UW54			3	$429,501.65	18%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	$1,956,774.98	82%	0	$0.00	NA	0	$0
Total			**16**	**$2,386,276.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UW62		COUNTRYWIDE HOME LOANS, INC.	50	$4,932,110.81	32.83%	0	$0.00	NA	0	$0
		Unavailable	103	$10,093,031.93	67.17%	0	$0.00	NA	0	$0
Total			**153**	**$15,025,142.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UW70		COUNTRYWIDE HOME LOANS, INC.	54	$3,575,485.51	31.48%	0	$0.00	NA	0	$0
		Unavailable	120	$7,782,192.84	68.52%	0	$0.00	NA	0	$0
Total			**174**	**$11,357,678.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UW88		COUNTRYWIDE HOME LOANS, INC.	22	$2,759,687.94	28.66%	0	$0.00	NA	0	$0
		Unavailable	53	$6,867,809.51	71.34%	0	$0.00	NA	0	$0
Total			**75**	**$9,627,497.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UW96		COUNTRYWIDE HOME LOANS, INC.	34	$1,940,344.00	48.22%	0	$0.00	NA	0	$0
		Unavailable	38	$2,083,558.92	51.78%	0	$0.00	NA	0	$0
Total			**72**	**$4,023,902.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UWA3		COUNTRYWIDE HOME LOANS, INC.	100	$21,269,623.00	56.7%	0	$0.00	NA	0	$0
		Unavailable	81	$16,244,077.99	43.3%	0	$0.00	NA	0	$0
Total			**181**	**$37,513,700.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UWB1		COUNTRYWIDE HOME LOANS, INC.	3	$378,000.00	8.29%	0	$0.00	NA	0	$0
		Unavailable	32	$4,179,800.00	91.71%	0	$0.00	NA	0	$0
Total			**35**	**$4,557,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UWC9		COUNTRYWIDE HOME LOANS, INC.	33	$3,049,288.00	40.52%	0	$0.00	NA	0	$0
		Unavailable	49	$4,476,210.39	59.48%	0	$0.00	NA	0	$0
Total			**82**	**$7,525,498.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UWD7		COUNTRYWIDE HOME LOANS, INC.	7	$1,474,044.00	27.92%	0	$0.00	NA	0	$0
		Unavailable	19	$3,805,029.23	72.08%	0	$0.00	NA	0	$0
Total			**26**	**$5,279,073.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UWF2		COUNTRYWIDE HOME	17	$2,196,691.00	41.08%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	24	$3,151,047.74	58.92%	0	$0.00	NA	0	$0
Total			**41**	**$5,347,738.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UWG0		COUNTRYWIDE HOME LOANS, INC.	71	$9,177,011.00	53.9%	0	$0.00	NA	0	$0
		Unavailable	60	$7,849,285.00	46.1%	0	$0.00	NA	0	$0
Total			**131**	**$17,026,296.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UWH8		COUNTRYWIDE HOME LOANS, INC.	67	$4,356,903.00	65.31%	0	$0.00	NA	0	$0
		Unavailable	33	$2,314,536.35	34.69%	0	$0.00	NA	0	$0
Total			**100**	**$6,671,439.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UWJ4		COUNTRYWIDE HOME LOANS, INC.	46	$4,596,050.00	49.39%	0	$0.00	NA	0	$0
		Unavailable	48	$4,708,964.90	50.61%	0	$0.00	NA	0	$0
Total			**94**	**$9,305,014.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UWP0		COUNTRYWIDE HOME LOANS, INC.	51	$10,425,791.00	24.47%	0	$0.00	NA	0	$0
		Unavailable	150	$32,185,965.54	75.53%	0	$0.00	NA	0	$0
Total			**201**	**$42,611,756.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UWQ8		COUNTRYWIDE HOME LOANS, INC.	95	$21,245,447.11	29.7%	0	$0.00	NA	0	$0
		Unavailable	216	$50,277,732.96	70.3%	0	$0.00	NA	0	$0
Total			**311**	**$71,523,180.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UWR6		COUNTRYWIDE HOME LOANS, INC.	15	$3,301,615.00	21.42%	0	$0.00	NA	0	$0
		Unavailable	57	$12,111,253.05	78.58%	0	$0.00	NA	0	$0
Total			**72**	**$15,412,868.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UWS4		COUNTRYWIDE HOME LOANS, INC.	2	$362,265.45	1.81%	0	$0.00	NA	0	$0
		Unavailable	130	$19,638,596.44	98.19%	0	$0.00	NA	0	$0
Total			**132**	**$20,000,861.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UWT2		COUNTRYWIDE HOME LOANS, INC.	128	$20,620,457.00	82.46%	0	$0.00	NA	0	$0
		Unavailable	22	$4,384,840.00	17.54%	0	$0.00	NA	0	$0
Total			**150**	**$25,005,297.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UWU9		COUNTRYWIDE HOME LOANS, INC.	9	$2,161,284.00	14.41%	0	$0.00	NA	0	$0

		Unavailable	70	$12,840,098.56	85.59%	0	$0.00	NA	0	$0
Total			**79**	**$15,001,382.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UWV7		COUNTRYWIDE HOME LOANS, INC.	14	$3,024,722.00	35.04%	0	$0.00	NA	0	$0
		Unavailable	25	$5,608,511.68	64.96%	0	$0.00	NA	0	$0
Total			**39**	**$8,633,233.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UWW5		COUNTRYWIDE HOME LOANS, INC.	2	$410,000.00	11.89%	0	$0.00	NA	0	$0
		Unavailable	19	$3,037,142.77	88.11%	0	$0.00	NA	0	$0
Total			**21**	**$3,447,142.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UWZ8		COUNTRYWIDE HOME LOANS, INC.	2	$148,000.00	7.63%	0	$0.00	NA	0	$0
		Unavailable	9	$1,791,323.55	92.37%	0	$0.00	NA	0	$0
Total			**11**	**$1,939,323.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UX20		COUNTRYWIDE HOME LOANS, INC.	9	$1,511,509.00	25.38%	0	$0.00	NA	0	$0
		Unavailable	20	$4,443,540.67	74.62%	0	$0.00	NA	0	$0
Total			**29**	**$5,955,049.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UX38		COUNTRYWIDE HOME LOANS, INC.	30	$5,803,520.00	38.93%	0	$0.00	NA	0	$0
		Unavailable	44	$9,104,015.00	61.07%	0	$0.00	NA	0	$0
Total			**74**	**$14,907,535.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UX46		COUNTRYWIDE HOME LOANS, INC.	65	$11,959,907.00	38.4%	0	$0.00	NA	0	$0
		Unavailable	96	$19,182,409.77	61.6%	0	$0.00	NA	0	$0
Total			**161**	**$31,142,316.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UX61		COUNTRYWIDE HOME LOANS, INC.	17	$2,832,900.00	52.57%	0	$0.00	NA	0	$0
		Unavailable	15	$2,556,190.93	47.43%	0	$0.00	NA	0	$0
Total			**32**	**$5,389,090.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UX79		COUNTRYWIDE HOME LOANS, INC.	14	$1,378,665.07	24.41%	0	$0.00	NA	0	$0
		Unavailable	44	$4,270,074.85	75.59%	0	$0.00	NA	0	$0
Total			**58**	**$5,648,739.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UXA2		COUNTRYWIDE HOME LOANS, INC.	48	$2,317,315.20	40.63%	0	$0.00	NA	0	$0
		Unavailable	64	$3,386,638.44	59.37%	0	$0.00	NA	0	$0

Total			**112**	**$5,703,953.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UXB0		COUNTRYWIDE HOME LOANS, INC.	23	$2,023,483.00	56.66%	0	$0.00	NA	0	$0
		Unavailable	16	$1,548,017.32	43.34%	0	$0.00	NA	0	$0
Total			**39**	**$3,571,500.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UXC8		COUNTRYWIDE HOME LOANS, INC.	23	$2,007,433.00	39.8%	0	$0.00	NA	0	$0
		Unavailable	34	$3,036,705.81	60.2%	0	$0.00	NA	0	$0
Total			**57**	**$5,044,138.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UXF1		COUNTRYWIDE HOME LOANS, INC.	10	$1,278,345.00	20.06%	0	$0.00	NA	0	$0
		Unavailable	39	$5,094,921.67	79.94%	0	$0.00	NA	0	$0
Total			**49**	**$6,373,266.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UXG9		COUNTRYWIDE HOME LOANS, INC.	16	$2,156,925.00	26.64%	0	$0.00	NA	0	$0
		Unavailable	34	$5,940,689.78	73.36%	0	$0.00	NA	0	$0
Total			**50**	**$8,097,614.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UXH7		COUNTRYWIDE HOME LOANS, INC.	27	$1,463,732.00	25.43%	0	$0.00	NA	0	$0
		Unavailable	67	$4,291,943.43	74.57%	0	$0.00	NA	0	$0
Total			**94**	**$5,755,675.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UXJ3		COUNTRYWIDE HOME LOANS, INC.	14	$1,382,990.00	23.65%	0	$0.00	NA	0	$0
		Unavailable	45	$4,465,505.56	76.35%	0	$0.00	NA	0	$0
Total			**59**	**$5,848,495.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UXK0		COUNTRYWIDE HOME LOANS, INC.	54	$6,851,723.00	33.04%	0	$0.00	NA	0	$0
		Unavailable	107	$13,884,851.89	66.96%	0	$0.00	NA	0	$0
Total			**161**	**$20,736,574.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UXL8		COUNTRYWIDE HOME LOANS, INC.	27	$1,487,572.33	40.15%	0	$0.00	NA	0	$0
		Unavailable	39	$2,217,601.26	59.85%	0	$0.00	NA	0	$0
Total			**66**	**$3,705,173.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UXS3		COUNTRYWIDE HOME LOANS, INC.	61	$11,846,651.26	20.6%	0	$0.00	NA	0	$0
		Unavailable	227	$45,655,397.66	79.4%	0	$0.00	NA	0	$0
Total			**288**	**$57,502,048.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UXT1		COUNTRYWIDE HOME LOANS, INC.	107	$24,563,949.15	32.33%	0	$0.00	NA	0	$0
		Unavailable	223	$51,405,454.68	67.67%	0	$0.00	NA	0	$0
Total			**330**	**$75,969,403.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UXU8		COUNTRYWIDE HOME LOANS, INC.	26	$5,787,425.00	39.34%	0	$0.00	NA	0	$0
		Unavailable	41	$8,923,448.24	60.66%	0	$0.00	NA	0	$0
Total			**67**	**$14,710,873.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UXV6		COUNTRYWIDE HOME LOANS, INC.	362	$62,616,571.39	62.62%	0	$0.00	NA	0	$0
		Unavailable	214	$37,384,223.78	37.38%	0	$0.00	NA	0	$0
Total			**576**	**$100,000,795.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UXW4		COUNTRYWIDE HOME LOANS, INC.	29	$8,737,837.18	61.42%	0	$0.00	NA	0	$0
		Unavailable	17	$5,487,810.00	38.58%	0	$0.00	NA	0	$0
Total			**46**	**$14,225,647.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UXX2		COUNTRYWIDE HOME LOANS, INC.	25	$4,484,965.90	87.37%	0	$0.00	NA	0	$0
		Unavailable	4	$648,208.04	12.63%	0	$0.00	NA	0	$0
Total			**29**	**$5,133,173.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UXY0		Unavailable	39	$8,136,599.03	100%	0	$0.00	NA	0	$0
Total			**39**	**$8,136,599.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UXZ7		COUNTRYWIDE HOME LOANS, INC.	12	$2,842,766.00	18.95%	0	$0.00	NA	0	$0
		Unavailable	66	$12,161,815.99	81.05%	0	$0.00	NA	0	$0
Total			**78**	**$15,004,581.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UY29		COUNTRYWIDE HOME LOANS, INC.	10	$1,463,050.00	25.54%	0	$0.00	NA	0	$0
		Unavailable	22	$4,265,185.08	74.46%	0	$0.00	NA	0	$0
Total			**32**	**$5,728,235.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UY37		COUNTRYWIDE HOME LOANS, INC.	20	$3,522,378.00	62.34%	0	$0.00	NA	0	$0
		Unavailable	12	$2,127,590.00	37.66%	0	$0.00	NA	0	$0
Total			**32**	**$5,649,968.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UY45		COUNTRYWIDE HOME LOANS, INC.	18	$3,346,650.00	48.86%	0	$0.00	NA	0	$0

		Unavailable	17	$3,502,182.00	51.14%	0	$0.00	NA	0	$0
Total			**35**	**$6,848,832.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UY52		COUNTRYWIDE HOME LOANS, INC.	40	$8,515,124.00	62.11%	0	$0.00	NA	0	$0
		Unavailable	26	$5,194,800.00	37.89%	0	$0.00	NA	0	$0
Total			**66**	**$13,709,924.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UY60		COUNTRYWIDE HOME LOANS, INC.	69	$13,316,030.00	45.92%	0	$0.00	NA	0	$0
		Unavailable	84	$15,682,990.00	54.08%	0	$0.00	NA	0	$0
Total			**153**	**$28,999,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UY78		COUNTRYWIDE HOME LOANS, INC.	28	$4,166,593.00	27.77%	0	$0.00	NA	0	$0
		Unavailable	58	$10,834,717.23	72.23%	0	$0.00	NA	0	$0
Total			**86**	**$15,001,310.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UY86		COUNTRYWIDE HOME LOANS, INC.	87	$15,718,781.12	78.58%	0	$0.00	NA	0	$0
		Unavailable	17	$4,285,416.00	21.42%	0	$0.00	NA	0	$0
Total			**104**	**$20,004,197.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UY94		COUNTRYWIDE HOME LOANS, INC.	14	$2,366,575.00	26.81%	0	$0.00	NA	0	$0
		Unavailable	35	$6,460,935.58	73.19%	0	$0.00	NA	0	$0
Total			**49**	**$8,827,510.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UYA1		COUNTRYWIDE HOME LOANS, INC.	30	$3,891,332.00	48.05%	0	$0.00	NA	0	$0
		Unavailable	32	$4,207,824.83	51.95%	0	$0.00	NA	0	$0
Total			**62**	**$8,099,156.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UYB9		COUNTRYWIDE HOME LOANS, INC.	5	$669,570.00	6.75%	0	$0.00	NA	0	$0
		Unavailable	70	$9,256,901.42	93.25%	0	$0.00	NA	0	$0
Total			**75**	**$9,926,471.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UYC7		COUNTRYWIDE HOME LOANS, INC.	59	$7,623,352.00	75.61%	0	$0.00	NA	0	$0
		Unavailable	19	$2,458,856.00	24.39%	0	$0.00	NA	0	$0
Total			**78**	**$10,082,208.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UYD5		COUNTRYWIDE HOME LOANS, INC.	57	$5,572,027.00	47.55%	0	$0.00	NA	0	$0
		Unavailable	62	$6,146,150.79	52.45%	0	$0.00	NA	0	$0

Total			**119**	**$11,718,177.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UYE3		COUNTRYWIDE HOME LOANS, INC.	56	$3,578,111.00	42.4%	0	$0.00	NA	0	$0
		Unavailable	71	$4,861,782.91	57.6%	0	$0.00	NA	0	$0
Total			**127**	**$8,439,893.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UYF0		COUNTRYWIDE HOME LOANS, INC.	7	$918,962.00	16.1%	0	$0.00	NA	0	$0
		Unavailable	37	$4,787,387.64	83.9%	0	$0.00	NA	0	$0
Total			**44**	**$5,706,349.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UYG8		COUNTRYWIDE HOME LOANS, INC.	17	$901,068.00	48.85%	0	$0.00	NA	0	$0
		Unavailable	18	$943,449.77	51.15%	0	$0.00	NA	0	$0
Total			**35**	**$1,844,517.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UYH6		COUNTRYWIDE HOME LOANS, INC.	19	$1,735,613.00	45.21%	0	$0.00	NA	0	$0
		Unavailable	23	$2,103,677.79	54.79%	0	$0.00	NA	0	$0
Total			**42**	**$3,839,290.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UYJ2		COUNTRYWIDE HOME LOANS, INC.	14	$1,270,936.00	54.96%	0	$0.00	NA	0	$0
		Unavailable	12	$1,041,368.86	45.04%	0	$0.00	NA	0	$0
Total			**26**	**$2,312,304.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UYM5		COUNTRYWIDE HOME LOANS, INC.	37	$1,633,317.97	44.05%	0	$0.00	NA	0	$0
		Unavailable	39	$2,074,194.33	55.95%	0	$0.00	NA	0	$0
Total			**76**	**$3,707,512.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UYS2		COUNTRYWIDE HOME LOANS, INC.	29	$5,882,906.00	30.89%	0	$0.00	NA	0	$0
		Unavailable	61	$13,161,052.08	69.11%	0	$0.00	NA	0	$0
Total			**90**	**$19,043,958.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UYT0		COUNTRYWIDE HOME LOANS, INC.	124	$27,640,354.00	39.8%	0	$0.00	NA	0	$0
		Unavailable	182	$41,800,163.14	60.2%	0	$0.00	NA	0	$0
Total			**306**	**$69,440,517.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UYU7		COUNTRYWIDE HOME LOANS, INC.	25	$5,997,877.00	35.56%	0	$0.00	NA	0	$0
		Unavailable	49	$10,870,932.99	64.44%	0	$0.00	NA	0	$0
Total			**74**	**$16,868,809.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UYW3		COUNTRYWIDE HOME LOANS, INC.	12	$2,686,062.00	51.18%	0	$0.00	NA	0	$0
		Unavailable	15	$2,561,714.28	48.82%	0	$0.00	NA	0	$0
Total			**27**	**$5,247,776.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UYX1		COUNTRYWIDE HOME LOANS, INC.	25	$3,617,034.43	84.57%	0	$0.00	NA	0	$0
		Unavailable	4	$660,000.00	15.43%	0	$0.00	NA	0	$0
Total			**29**	**$4,277,034.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UYY9		COUNTRYWIDE HOME LOANS, INC.	14	$3,211,669.00	38.83%	0	$0.00	NA	0	$0
		Unavailable	24	$5,060,300.00	61.17%	0	$0.00	NA	0	$0
Total			**38**	**$8,271,969.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UYZ6		COUNTRYWIDE HOME LOANS, INC.	10	$1,575,355.08	29.95%	0	$0.00	NA	0	$0
		Unavailable	22	$3,684,434.95	70.05%	0	$0.00	NA	0	$0
Total			**32**	**$5,259,790.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZ28		COUNTRYWIDE HOME LOANS, INC.	14	$2,781,657.00	30.9%	0	$0.00	NA	0	$0
		Unavailable	30	$6,219,303.93	69.1%	0	$0.00	NA	0	$0
Total			**44**	**$9,000,960.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZ36		COUNTRYWIDE HOME LOANS, INC.	117	$16,583,612.54	66.33%	0	$0.00	NA	0	$0
		Unavailable	57	$8,417,378.00	33.67%	0	$0.00	NA	0	$0
Total			**174**	**$25,000,990.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZ44		COUNTRYWIDE HOME LOANS, INC.	46	$12,106,764.00	60.53%	0	$0.00	NA	0	$0
		Unavailable	27	$7,895,512.00	39.47%	0	$0.00	NA	0	$0
Total			**73**	**$20,002,276.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZ51		COUNTRYWIDE HOME LOANS, INC.	32	$4,955,375.00	57.19%	0	$0.00	NA	0	$0
		Unavailable	20	$3,708,750.44	42.81%	0	$0.00	NA	0	$0
Total			**52**	**$8,664,125.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZ69		COUNTRYWIDE HOME LOANS, INC.	11	$1,984,615.00	33.83%	0	$0.00	NA	0	$0
		Unavailable	24	$3,881,526.18	66.17%	0	$0.00	NA	0	$0
Total			**35**	**$5,866,141.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UZ77		COUNTRYWIDE HOME LOANS, INC.	10	$1,718,025.53	28.79%	0	$0.00	NA	0	$0
		Unavailable	27	$4,249,166.53	71.21%	0	$0.00	NA	0	$0
Total			**37**	**$5,967,192.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZ85		COUNTRYWIDE HOME LOANS, INC.	16	$3,633,700.00	59.73%	0	$0.00	NA	0	$0
		Unavailable	12	$2,449,350.00	40.27%	0	$0.00	NA	0	$0
Total			**28**	**$6,083,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZ93		COUNTRYWIDE HOME LOANS, INC.	23	$3,333,297.00	61.71%	0	$0.00	NA	0	$0
		Unavailable	10	$2,068,469.28	38.29%	0	$0.00	NA	0	$0
Total			**33**	**$5,401,766.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZC6		Unavailable	3	$385,238.68	100%	0	$0.00	NA	0	$0
Total			**3**	**$385,238.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZD4		COUNTRYWIDE HOME LOANS, INC.	3	$176,141.01	21.11%	0	$0.00	NA	0	$0
		Unavailable	7	$658,269.18	78.89%	0	$0.00	NA	0	$0
Total			**10**	**$834,410.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZE2		COUNTRYWIDE HOME LOANS, INC.	13	$1,263,932.00	23.47%	0	$0.00	NA	0	$0
		Unavailable	42	$4,121,690.41	76.53%	0	$0.00	NA	0	$0
Total			**55**	**$5,385,622.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZF9		COUNTRYWIDE HOME LOANS, INC.	49	$2,925,636.00	35.85%	0	$0.00	NA	0	$0
		Unavailable	80	$5,234,373.45	64.15%	0	$0.00	NA	0	$0
Total			**129**	**$8,160,009.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZG7		COUNTRYWIDE HOME LOANS, INC.	56	$7,293,978.00	28.36%	0	$0.00	NA	0	$0
		Unavailable	140	$18,423,273.84	71.64%	0	$0.00	NA	0	$0
Total			**196**	**$25,717,251.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZH5		COUNTRYWIDE HOME LOANS, INC.	5	$780,000.00	14.91%	0	$0.00	NA	0	$0
		Unavailable	23	$4,450,592.10	85.09%	0	$0.00	NA	0	$0
Total			**28**	**$5,230,592.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZJ1		COUNTRYWIDE HOME LOANS, INC.	54	$5,204,145.00	37.02%	0	$0.00	NA	0	$0
		Unavailable	89	$8,853,854.70	62.98%	0	$0.00	NA	0	$0

Total			**143**	**$14,057,999.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZK8		COUNTRYWIDE HOME LOANS, INC.	62	$4,262,323.00	39.69%	0	$0.00	NA	0	$0
		Unavailable	96	$6,476,516.73	60.31%	0	$0.00	NA	0	$0
Total			**158**	**$10,738,839.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZL6		COUNTRYWIDE HOME LOANS, INC.	17	$2,216,517.00	22.52%	0	$0.00	NA	0	$0
		Unavailable	59	$7,627,548.04	77.48%	0	$0.00	NA	0	$0
Total			**76**	**$9,844,065.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZM4		COUNTRYWIDE HOME LOANS, INC.	18	$990,118.00	43.9%	0	$0.00	NA	0	$0
		Unavailable	23	$1,265,212.16	56.1%	0	$0.00	NA	0	$0
Total			**41**	**$2,255,330.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZN2		COUNTRYWIDE HOME LOANS, INC.	17	$1,561,513.00	32.13%	0	$0.00	NA	0	$0
		Unavailable	36	$3,298,270.36	67.87%	0	$0.00	NA	0	$0
Total			**53**	**$4,859,783.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZP7		COUNTRYWIDE HOME LOANS, INC.	9	$1,479,113.00	36.73%	0	$0.00	NA	0	$0
		Unavailable	13	$2,547,397.85	63.27%	0	$0.00	NA	0	$0
Total			**22**	**$4,026,510.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZQ5		COUNTRYWIDE HOME LOANS, INC.	23	$2,974,720.17	46.25%	0	$0.00	NA	0	$0
		Unavailable	26	$3,456,738.77	53.75%	0	$0.00	NA	0	$0
Total			**49**	**$6,431,458.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZV4		COUNTRYWIDE HOME LOANS, INC.	28	$4,671,878.00	26.56%	0	$0.00	NA	0	$0
		Unavailable	63	$12,921,159.60	73.44%	0	$0.00	NA	0	$0
Total			**91**	**$17,593,037.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZW2		COUNTRYWIDE HOME LOANS, INC.	129	$28,812,334.50	30.9%	0	$0.00	NA	0	$0
		Unavailable	274	$64,437,331.56	69.1%	0	$0.00	NA	0	$0
Total			**403**	**$93,249,666.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UZX0		COUNTRYWIDE HOME LOANS, INC.	27	$6,027,707.00	32.59%	0	$0.00	NA	0	$0
		Unavailable	55	$12,465,209.85	67.41%	0	$0.00	NA	0	$0
Total			**82**	**$18,492,916.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UZY8		COUNTRYWIDE HOME LOANS, INC.	7	$1,510,566.00	30.51%	0	$0.00	NA	0	$0
		Unavailable	15	$3,440,816.56	69.49%	0	$0.00	NA	0	$0
Total			**22**	**$4,951,382.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2P1		FLAGSTAR BANK, FSB	6	$1,501,113.82	3.55%	0	$0.00	NA	0	$0
		Unavailable	161	$40,777,177.64	96.45%	1	$266,558.03	NA	1	$266,558
Total			**167**	**$42,278,291.46**	**100%**	**1**	**$266,558.03**		**1**	**$266,558**
31405V2Q9		FLAGSTAR BANK, FSB	9	$2,000,167.10	9.87%	0	$0.00	NA	0	$0
		Unavailable	75	$18,271,253.21	90.13%	0	$0.00	NA	0	$0
Total			**84**	**$20,271,420.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2R7		FLAGSTAR BANK, FSB	17	$2,189,140.00	9.87%	0	$0.00	NA	0	$0
		Unavailable	155	$19,992,654.93	90.13%	0	$0.00	NA	0	$0
Total			**172**	**$22,181,794.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2S5		FLAGSTAR BANK, FSB	16	$911,614.62	6.35%	0	$0.00	NA	0	$0
		Unavailable	222	$13,435,356.28	93.65%	0	$0.00	NA	0	$0
Total			**238**	**$14,346,970.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2T3		FLAGSTAR BANK, FSB	10	$982,958.30	9.79%	0	$0.00	NA	0	$0
		Unavailable	94	$9,053,227.05	90.21%	0	$0.00	NA	0	$0
Total			**104**	**$10,036,185.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2U0		FLAGSTAR BANK, FSB	11	$1,395,919.99	10.26%	0	$0.00	NA	0	$0
		Unavailable	95	$12,212,863.07	89.74%	0	$0.00	NA	0	$0
Total			**106**	**$13,608,783.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2V8		FLAGSTAR BANK, FSB	1	$122,815.58	2.12%	0	$0.00	NA	0	$0
		Unavailable	43	$5,659,067.39	97.88%	0	$0.00	NA	0	$0
Total			**44**	**$5,781,882.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2W6		FLAGSTAR BANK, FSB	1	$220,000.00	4.05%	0	$0.00	NA	0	$0
		Unavailable	22	$5,211,984.56	95.95%	0	$0.00	NA	0	$0
Total			**23**	**$5,431,984.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2X4		FLAGSTAR BANK, FSB	3	$305,700.00	15.38%	0	$0.00	NA	0	$0
		Unavailable	17	$1,682,582.54	84.62%	0	$0.00	NA	0	$0
Total			**20**	**$1,988,282.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2Y2		FLAGSTAR BANK, FSB	4	$247,469.86	24.47%	0	$0.00	NA	0	$0
		Unavailable	12	$764,004.06	75.53%	0	$0.00	NA	0	$0
Total			**16**	**$1,011,473.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31405V2Z9		FLAGSTAR BANK, FSB	2	$420,202.48	16.18%	0	$0.00	NA	0	$0
		Unavailable	12	$2,176,137.59	83.82%	0	$0.00	NA	0	$0
Total			**14**	**$2,596,340.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3A3		Unavailable	21	$1,411,488.59	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,411,488.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3B1		Unavailable	43	$5,563,446.19	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,563,446.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3C9		FLAGSTAR BANK, FSB	2	$179,913.17	10.19%	0	$0.00	NA	0	$0
		Unavailable	16	$1,585,336.49	89.81%	0	$0.00	NA	0	$0
Total			**18**	**$1,765,249.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3D7		FLAGSTAR BANK, FSB	2	$334,666.51	2.11%	0	$0.00	NA	0	$0
		Unavailable	84	$15,511,900.24	97.89%	0	$0.00	NA	0	$0
Total			**86**	**$15,846,566.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3E5		FLAGSTAR BANK, FSB	14	$1,332,920.00	11.63%	0	$0.00	NA	0	$0
		Unavailable	103	$10,130,915.02	88.37%	0	$0.00	NA	0	$0
Total			**117**	**$11,463,835.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3F2		FLAGSTAR BANK, FSB	1	$190,790.00	6.92%	0	$0.00	NA	0	$0
		Unavailable	14	$2,567,271.08	93.08%	0	$0.00	NA	0	$0
Total			**15**	**$2,758,061.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3H8		FLAGSTAR BANK, FSB	10	$2,019,562.92	14.02%	0	$0.00	NA	0	$0
		Unavailable	57	$12,380,178.07	85.98%	0	$0.00	NA	0	$0
Total			**67**	**$14,399,740.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3J4		FLAGSTAR BANK, FSB	3	$150,400.00	9.43%	0	$0.00	NA	0	$0
		Unavailable	22	$1,443,909.48	90.57%	0	$0.00	NA	0	$0
Total			**25**	**$1,594,309.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3K1		FLAGSTAR BANK, FSB	1	$210,000.00	7.66%	0	$0.00	NA	0	$0
		Unavailable	14	$2,531,983.77	92.34%	0	$0.00	NA	0	$0
Total			**15**	**$2,741,983.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4L8		FLAGSTAR BANK, FSB	38	$8,572,425.53	13.23%	0	$0.00	NA	0	$0
		Unavailable	235	$56,241,563.14	86.77%	0	$0.00	NA	0	$0
Total			**273**	**$64,813,988.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4M6		FLAGSTAR BANK, FSB	35	$4,506,911.67	10.8%	0	$0.00	NA	0	$0
		Unavailable	287	$37,242,448.02	89.2%	0	$0.00	NA	0	$0

Total			**322**	**$41,749,359.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4N4		FLAGSTAR BANK, FSB	16	$3,409,937.20	13.71%	0	$0.00	NA	0	$0
		Unavailable	87	$21,468,909.44	86.29%	0	$0.00	NA	0	$0
Total			**103**	**$24,878,846.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4P9		FLAGSTAR BANK, FSB	8	$1,450,191.12	4.93%	0	$0.00	NA	0	$0
		Unavailable	144	$27,975,819.58	95.07%	0	$0.00	NA	0	$0
Total			**152**	**$29,426,010.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4Q7		FLAGSTAR BANK, FSB	10	$2,357,678.69	8.49%	0	$0.00	NA	0	$0
		Unavailable	111	$25,400,433.08	91.51%	0	$0.00	NA	0	$0
Total			**121**	**$27,758,111.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4R5		FLAGSTAR BANK, FSB	12	$3,028,272.71	16.74%	0	$0.00	NA	0	$0
		Unavailable	67	$15,060,707.75	83.26%	0	$0.00	NA	0	$0
Total			**79**	**$18,088,980.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4S3		FLAGSTAR BANK, FSB	20	$1,396,213.32	8.65%	0	$0.00	NA	0	$0
		Unavailable	218	$14,744,701.99	91.35%	0	$0.00	NA	0	$0
Total			**238**	**$16,140,915.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4T1		FLAGSTAR BANK, FSB	34	$3,328,226.63	15.24%	0	$0.00	NA	0	$0
		Unavailable	187	$18,516,283.23	84.76%	0	$0.00	NA	0	$0
Total			**221**	**$21,844,509.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4U8		FLAGSTAR BANK, FSB	2	$272,800.00	2.52%	0	$0.00	NA	0	$0
		Unavailable	48	$10,570,089.44	97.48%	0	$0.00	NA	0	$0
Total			**50**	**$10,842,889.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4V6		FLAGSTAR BANK, FSB	12	$1,583,450.00	14.31%	0	$0.00	NA	0	$0
		Unavailable	73	$9,482,262.26	85.69%	0	$0.00	NA	0	$0
Total			**85**	**$11,065,712.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4W4		FLAGSTAR BANK, FSB	20	$3,316,108.30	15.73%	0	$0.00	NA	0	$0
		Unavailable	111	$17,768,010.24	84.27%	0	$0.00	NA	0	$0
Total			**131**	**$21,084,118.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4X2		FLAGSTAR BANK, FSB	20	$4,186,208.24	14.84%	0	$0.00	NA	0	$0
		Unavailable	103	$24,029,431.16	85.16%	0	$0.00	NA	0	$0
Total			**123**	**$28,215,639.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4Y0		FLAGSTAR BANK, FSB	11	$1,875,174.90	7.52%	0	$0.00	NA	0	$0
		Unavailable	117	$23,072,862.57	92.48%	0	$0.00	NA	0	$0
Total			**128**	**$24,948,037.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31405V4Z7		FLAGSTAR BANK, FSB	8	$1,545,788.35	7.19%	0	$0.00	NA	0	$0
		Unavailable	100	$19,943,566.86	92.81%	0	$0.00	NA	0	$0
Total			**108**	**$21,489,355.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V5A1		FLAGSTAR BANK, FSB	8	$1,171,700.00	7.81%	0	$0.00	NA	0	$0
		Unavailable	87	$13,832,248.90	92.19%	0	$0.00	NA	0	$0
Total			**95**	**$15,003,948.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V5B9		FLAGSTAR BANK, FSB	4	$841,000.00	5.6%	0	$0.00	NA	0	$0
		Unavailable	73	$14,164,440.61	94.4%	0	$0.00	NA	0	$0
Total			**77**	**$15,005,440.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V5C7		FLAGSTAR BANK, FSB	2	$583,600.00	3.89%	0	$0.00	NA	0	$0
		Unavailable	61	$14,420,210.00	96.11%	0	$0.00	NA	0	$0
Total			**63**	**$15,003,810.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V5D5		FLAGSTAR BANK, FSB	6	$1,167,250.00	5.84%	0	$0.00	NA	0	$0
		Unavailable	88	$18,835,495.66	94.16%	0	$0.00	NA	0	$0
Total			**94**	**$20,002,745.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V5E3		FLAGSTAR BANK, FSB	6	$1,063,240.00	4.25%	0	$0.00	NA	0	$0
		Unavailable	124	$23,938,195.37	95.75%	0	$0.00	NA	0	$0
Total			**130**	**$25,001,435.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V5G8		Unavailable	11	$2,444,778.32	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,444,778.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V5H6		FLAGSTAR BANK, FSB	3	$573,259.52	9.75%	0	$0.00	NA	0	$0
		Unavailable	24	$5,306,363.35	90.25%	0	$0.00	NA	0	$0
Total			**27**	**$5,879,622.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V5J2		FLAGSTAR BANK, FSB	3	$754,609.20	21.39%	0	$0.00	NA	0	$0
		Unavailable	14	$2,772,757.11	78.61%	0	$0.00	NA	0	$0
Total			**17**	**$3,527,366.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V5K9		FLAGSTAR BANK, FSB	2	$443,181.39	5.99%	0	$0.00	NA	0	$0
		Unavailable	32	$6,952,768.58	94.01%	0	$0.00	NA	0	$0
Total			**34**	**$7,395,949.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V5L7		Unavailable	12	$2,486,539.10	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,486,539.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V5N3		FLAGSTAR BANK, FSB	1	$236,500.00	4.11%	0	$0.00	NA	0	$0
		Unavailable	36	$5,521,473.99	95.89%	0	$0.00	NA	0	$0

Total			**37**	**$5,757,973.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V5P8		FLAGSTAR BANK, FSB	1	$79,483.83	2.85%	0	$0.00	NA	0	$0
		Unavailable	18	$2,709,736.53	97.15%	0	$0.00	NA	0	$0
Total			**19**	**$2,789,220.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V5S2		Unavailable	7	$1,296,489.33	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,296,489.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V5U7		FLAGSTAR BANK, FSB	2	$387,311.81	6.08%	0	$0.00	NA	0	$0
		Unavailable	28	$5,978,012.58	93.92%	1	$173,381.16	NA	0	$0
Total			**30**	**$6,365,324.39**	**100%**	**1**	**$173,381.16**		**0**	**$0**
31405V5V5		FLAGSTAR BANK, FSB	2	$386,000.00	11.31%	0	$0.00	NA	0	$0
		Unavailable	16	$3,026,760.27	88.69%	0	$0.00	NA	0	$0
Total			**18**	**$3,412,760.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V5W3		FLAGSTAR BANK, FSB	1	$328,000.00	7.85%	0	$0.00	NA	0	$0
		Unavailable	17	$3,848,081.13	92.15%	0	$0.00	NA	0	$0
Total			**18**	**$4,176,081.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V5X1		FLAGSTAR BANK, FSB	3	$601,850.00	5.2%	0	$0.00	NA	0	$0
		Unavailable	53	$10,969,973.65	94.8%	0	$0.00	NA	0	$0
Total			**56**	**$11,571,823.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V5Y9		FLAGSTAR BANK, FSB	5	$997,760.00	5.18%	0	$0.00	NA	0	$0
		Unavailable	73	$18,250,105.00	94.82%	0	$0.00	NA	0	$0
Total			**78**	**$19,247,865.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V5Z6		Unavailable	15	$3,628,403.06	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,628,403.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6A0		FLAGSTAR BANK, FSB	1	$333,700.00	15.14%	0	$0.00	NA	0	$0
		Unavailable	8	$1,871,086.48	84.86%	0	$0.00	NA	0	$0
Total			**9**	**$2,204,786.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6C6		FLAGSTAR BANK, FSB	4	$295,366.06	16.28%	0	$0.00	NA	0	$0
		Unavailable	25	$1,519,187.31	83.72%	0	$0.00	NA	0	$0
Total			**29**	**$1,814,553.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6D4		FLAGSTAR BANK, FSB	1	$82,830.36	7.02%	0	$0.00	NA	0	$0
		Unavailable	21	$1,096,345.47	92.98%	0	$0.00	NA	0	$0
Total			**22**	**$1,179,175.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6E2		FLAGSTAR BANK, FSB	1	$54,454.21	2.95%	0	$0.00	NA	0	$0

		Unavailable	31	$1,789,093.91	97.05%	0	$0.00	NA	0	$0
Total			**32**	**$1,843,548.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6F9		Unavailable	16	$2,895,074.13	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,895,074.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6G7		Unavailable	9	$1,578,182.06	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,578,182.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6H5		FLAGSTAR BANK, FSB	2	$148,750.00	9.01%	0	$0.00	NA	0	$0
		Unavailable	22	$1,502,751.22	90.99%	0	$0.00	NA	0	$0
Total			**24**	**$1,651,501.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6J1		FLAGSTAR BANK, FSB	3	$193,732.74	7.4%	0	$0.00	NA	0	$0
		Unavailable	38	$2,424,274.78	92.6%	0	$0.00	NA	0	$0
Total			**41**	**$2,618,007.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6K8		FLAGSTAR BANK, FSB	3	$294,796.20	20.48%	0	$0.00	NA	0	$0
		Unavailable	12	$1,144,714.51	79.52%	0	$0.00	NA	0	$0
Total			**15**	**$1,439,510.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6L6		FLAGSTAR BANK, FSB	2	$213,652.95	16.96%	0	$0.00	NA	0	$0
		Unavailable	11	$1,046,250.72	83.04%	0	$0.00	NA	0	$0
Total			**13**	**$1,259,903.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6M4		FLAGSTAR BANK, FSB	3	$298,416.83	7.1%	0	$0.00	NA	0	$0
		Unavailable	40	$3,904,607.09	92.9%	0	$0.00	NA	0	$0
Total			**43**	**$4,203,023.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6N2		Unavailable	16	$2,098,507.87	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,098,507.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6P7		Unavailable	34	$4,464,456.32	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,464,456.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6Q5		FLAGSTAR BANK, FSB	2	$236,000.00	13.25%	0	$0.00	NA	0	$0
		Unavailable	12	$1,545,338.18	86.75%	0	$0.00	NA	0	$0
Total			**14**	**$1,781,338.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6R3		Unavailable	15	$2,017,997.99	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,017,997.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6S1		FLAGSTAR BANK, FSB	4	$538,757.64	15.48%	0	$0.00	NA	0	$0
		Unavailable	23	$2,940,970.88	84.52%	0	$0.00	NA	0	$0
Total			**27**	**$3,479,728.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31405V6T9		FLAGSTAR BANK, FSB	1	$69,893.15	4.65%	0	$0.00	NA	0	$0
		Unavailable	22	$1,434,332.53	95.35%	0	$0.00	NA	0	$0
Total			**23**	**$1,504,225.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6U6		FLAGSTAR BANK, FSB	2	$159,928.59	6.8%	0	$0.00	NA	0	$0
		Unavailable	35	$2,193,541.98	93.2%	0	$0.00	NA	0	$0
Total			**37**	**$2,353,470.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6V4		FLAGSTAR BANK, FSB	2	$188,617.08	9.54%	0	$0.00	NA	0	$0
		Unavailable	18	$1,788,952.41	90.46%	0	$0.00	NA	0	$0
Total			**20**	**$1,977,569.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6W2		Unavailable	12	$1,185,102.39	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,185,102.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6X0		Unavailable	14	$1,346,218.03	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,346,218.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V6Z5		FLAGSTAR BANK, FSB	2	$190,771.14	8.05%	0	$0.00	NA	0	$0
		Unavailable	22	$2,177,871.15	91.95%	0	$0.00	NA	0	$0
Total			**24**	**$2,368,642.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V7A9		FLAGSTAR BANK, FSB	2	$261,768.85	25.05%	0	$0.00	NA	0	$0
		Unavailable	6	$783,374.52	74.95%	0	$0.00	NA	0	$0
Total			**8**	**$1,045,143.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V7B7		Unavailable	22	$2,848,092.94	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,848,092.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V7C5		FLAGSTAR BANK, FSB	3	$381,699.44	9.07%	0	$0.00	NA	0	$0
		Unavailable	30	$3,826,181.01	90.93%	1	$130,902.96	NA	1	$130,902
Total			**33**	**$4,207,880.45**	**100%**	**1**	**$130,902.96**		**1**	**$130,902**
31405V7D3		FLAGSTAR BANK, FSB	4	$522,213.66	16.98%	0	$0.00	NA	0	$0
		Unavailable	19	$2,552,451.50	83.02%	0	$0.00	NA	0	$0
Total			**23**	**$3,074,665.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V7E1		Unavailable	17	$2,196,285.28	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,196,285.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V7F8		Unavailable	38	$2,358,668.68	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,358,668.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V7G6		FLAGSTAR BANK, FSB	5	$971,000.00	6.42%	0	$0.00	NA	0	$0

		Unavailable	69	$14,152,060.00	93.58%	0	$0.00	NA	0	$0
Total			**74**	**$15,123,060.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V7H4		FLAGSTAR BANK, FSB	10	$2,178,700.00	6.61%	0	$0.00	NA	0	$0
		Unavailable	140	$30,802,858.50	93.39%	0	$0.00	NA	0	$0
Total			**150**	**$32,981,558.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V7J0		Unavailable	22	$4,186,090.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,186,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V7K7		FLAGSTAR BANK, FSB	4	$813,248.17	11.12%	0	$0.00	NA	0	$0
		Unavailable	34	$6,502,342.40	88.88%	0	$0.00	NA	0	$0
Total			**38**	**$7,315,590.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V7L5		FLAGSTAR BANK, FSB	1	$44,000.00	3.03%	0	$0.00	NA	0	$0
		Unavailable	22	$1,410,500.00	96.97%	0	$0.00	NA	0	$0
Total			**23**	**$1,454,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V7M3		FLAGSTAR BANK, FSB	1	$188,400.00	14.64%	0	$0.00	NA	0	$0
		Unavailable	6	$1,098,132.76	85.36%	0	$0.00	NA	0	$0
Total			**7**	**$1,286,532.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VA23		COUNTRYWIDE HOME LOANS, INC.	4	$687,390.57	10.84%	0	$0.00	NA	0	$0
		Unavailable	33	$5,651,988.86	89.16%	0	$0.00	NA	0	$0
Total			**37**	**$6,339,379.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VA31		COUNTRYWIDE HOME LOANS, INC.	37	$4,735,139.20	24.19%	0	$0.00	NA	0	$0
		Unavailable	115	$14,841,138.61	75.81%	0	$0.00	NA	0	$0
Total			**152**	**$19,576,277.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VA49		COUNTRYWIDE HOME LOANS, INC.	23	$1,531,373.91	24.67%	0	$0.00	NA	0	$0
		Unavailable	68	$4,676,735.46	75.33%	0	$0.00	NA	0	$0
Total			**91**	**$6,208,109.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VA56		COUNTRYWIDE HOME LOANS, INC.	23	$1,290,172.46	25.73%	0	$0.00	NA	0	$0
		Unavailable	58	$3,724,717.67	74.27%	0	$0.00	NA	0	$0
Total			**81**	**$5,014,890.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VA98		COUNTRYWIDE HOME LOANS, INC.	36	$7,651,581.00	13.19%	0	$0.00	NA	0	$0
		Unavailable	237	$50,354,559.12	86.81%	0	$0.00	NA	0	$0
Total			**273**	**$58,006,140.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VAA5		COUNTRYWIDE HOME LOANS, INC.	30	$1,957,549.98	40.56%	0	$0.00	NA	0	$0
		Unavailable	42	$2,868,379.17	59.44%	0	$0.00	NA	0	$0
Total			**72**	**$4,825,929.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAC1		COUNTRYWIDE HOME LOANS, INC.	48	$8,695,568.82	14.22%	0	$0.00	NA	0	$0
		Unavailable	251	$52,470,902.96	85.78%	0	$0.00	NA	0	$0
Total			**299**	**$61,166,471.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAD9		COUNTRYWIDE HOME LOANS, INC.	67	$14,414,710.46	26.88%	0	$0.00	NA	0	$0
		Unavailable	171	$39,221,268.69	73.12%	0	$0.00	NA	0	$0
Total			**238**	**$53,635,979.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAE7		COUNTRYWIDE HOME LOANS, INC.	12	$2,462,619.54	25.67%	0	$0.00	NA	0	$0
		Unavailable	32	$7,131,181.22	74.33%	0	$0.00	NA	0	$0
Total			**44**	**$9,593,800.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAF4		COUNTRYWIDE HOME LOANS, INC.	80	$13,126,033.26	87.48%	0	$0.00	NA	0	$0
		Unavailable	10	$1,879,366.05	12.52%	0	$0.00	NA	0	$0
Total			**90**	**$15,005,399.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAG2		Unavailable	201	$35,006,717.62	100%	0	$0.00	NA	0	$0
Total			**201**	**$35,006,717.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAH0		COUNTRYWIDE HOME LOANS, INC.	37	$9,090,960.00	45.45%	0	$0.00	NA	0	$0
		Unavailable	45	$10,911,057.88	54.55%	0	$0.00	NA	0	$0
Total			**82**	**$20,002,017.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAJ6		COUNTRYWIDE HOME LOANS, INC.	12	$2,070,250.00	33.84%	0	$0.00	NA	0	$0
		Unavailable	21	$4,047,738.87	66.16%	0	$0.00	NA	0	$0
Total			**33**	**$6,117,988.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAK3		COUNTRYWIDE HOME LOANS, INC.	9	$1,218,400.00	17.67%	0	$0.00	NA	0	$0
		Unavailable	30	$5,676,670.30	82.33%	0	$0.00	NA	0	$0
Total			**39**	**$6,895,070.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAM9		COUNTRYWIDE HOME LOANS, INC.	27	$5,925,337.00	37.41%	0	$0.00	NA	0	$0

		Unavailable	52	$9,913,246.00	62.59%	0	$0.00	NA	0	$0
Total			**79**	**$15,838,583.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAN7		COUNTRYWIDE HOME LOANS, INC.	5	$1,012,000.00	22.23%	0	$0.00	NA	0	$0
		Unavailable	18	$3,539,557.45	77.77%	0	$0.00	NA	0	$0
Total			**23**	**$4,551,557.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAQ0		COUNTRYWIDE HOME LOANS, INC.	2	$205,200.00	9.65%	0	$0.00	NA	0	$0
		Unavailable	14	$1,921,184.06	90.35%	0	$0.00	NA	0	$0
Total			**16**	**$2,126,384.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAR8		COUNTRYWIDE HOME LOANS, INC.	4	$268,700.00	22.59%	0	$0.00	NA	0	$0
		Unavailable	11	$921,026.75	77.41%	0	$0.00	NA	0	$0
Total			**15**	**$1,189,726.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAS6		COUNTRYWIDE HOME LOANS, INC.	22	$1,049,541.19	21.65%	0	$0.00	NA	0	$0
		Unavailable	63	$3,798,583.79	78.35%	0	$0.00	NA	0	$0
Total			**85**	**$4,848,124.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAT4		COUNTRYWIDE HOME LOANS, INC.	28	$2,750,593.17	27.49%	0	$0.00	NA	0	$0
		Unavailable	74	$7,256,148.99	72.51%	0	$0.00	NA	0	$0
Total			**102**	**$10,006,742.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAU1		COUNTRYWIDE HOME LOANS, INC.	13	$1,261,624.73	22.73%	0	$0.00	NA	0	$0
		Unavailable	44	$4,287,937.16	77.27%	0	$0.00	NA	0	$0
Total			**57**	**$5,549,561.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAW7		COUNTRYWIDE HOME LOANS, INC.	36	$1,788,482.53	23.75%	0	$0.00	NA	0	$0
		Unavailable	109	$5,741,225.57	76.25%	0	$0.00	NA	0	$0
Total			**145**	**$7,529,708.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAX5		COUNTRYWIDE HOME LOANS, INC.	2	$201,149.95	5.23%	0	$0.00	NA	0	$0
		Unavailable	43	$3,645,155.88	94.77%	0	$0.00	NA	0	$0
Total			**45**	**$3,846,305.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAY3		COUNTRYWIDE HOME LOANS, INC.	16	$1,391,598.00	18.41%	0	$0.00	NA	0	$0
		Unavailable	70	$6,169,312.94	81.59%	0	$0.00	NA	0	$0

Total			**86**	**$7,560,910.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VAZ0		COUNTRYWIDE HOME LOANS, INC.	14	$2,900,252.00	24.72%	0	$0.00	NA	0	$0
		Unavailable	37	$8,831,661.59	75.28%	0	$0.00	NA	0	$0
Total			**51**	**$11,731,913.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VB22		COUNTRYWIDE HOME LOANS, INC.	5	$261,800.00	14.3%	0	$0.00	NA	0	$0
		Unavailable	29	$1,569,053.31	85.7%	0	$0.00	NA	0	$0
Total			**34**	**$1,830,853.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VB30		COUNTRYWIDE HOME LOANS, INC.	24	$3,102,492.95	15.32%	0	$0.00	NA	0	$0
		Unavailable	134	$17,144,458.67	84.68%	0	$0.00	NA	0	$0
Total			**158**	**$20,246,951.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VB48		COUNTRYWIDE HOME LOANS, INC.	39	$2,516,032.66	21.86%	0	$0.00	NA	0	$0
		Unavailable	133	$8,995,198.74	78.14%	0	$0.00	NA	0	$0
Total			**172**	**$11,511,231.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VB55		COUNTRYWIDE HOME LOANS, INC.	23	$2,248,982.38	13.39%	0	$0.00	NA	0	$0
		Unavailable	149	$14,549,240.58	86.61%	0	$0.00	NA	0	$0
Total			**172**	**$16,798,222.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VB63		COUNTRYWIDE HOME LOANS, INC.	13	$811,459.58	14.02%	0	$0.00	NA	0	$0
		Unavailable	80	$4,977,630.81	85.98%	0	$0.00	NA	0	$0
Total			**93**	**$5,789,090.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VBA4		COUNTRYWIDE HOME LOANS, INC.	65	$14,422,132.79	23.87%	0	$0.00	NA	0	$0
		Unavailable	206	$45,989,652.08	76.13%	0	$0.00	NA	0	$0
Total			**271**	**$60,411,784.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VBB2		COUNTRYWIDE HOME LOANS, INC.	9	$2,057,259.25	18.56%	0	$0.00	NA	0	$0
		Unavailable	40	$9,027,370.02	81.44%	0	$0.00	NA	0	$0
Total			**49**	**$11,084,629.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VBC0		COUNTRYWIDE HOME LOANS, INC.	42	$6,961,811.00	71.27%	0	$0.00	NA	0	$0
		Unavailable	14	$2,806,352.00	28.73%	0	$0.00	NA	0	$0
Total			**56**	**$9,768,163.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VBD8		COUNTRYWIDE HOME LOANS, INC.	14	$2,302,292.00	42.25%	0	$0.00	NA	0	$0
		Unavailable	17	$3,146,996.19	57.75%	0	$0.00	NA	0	$0
Total			**31**	**$5,449,288.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VBE6		COUNTRYWIDE HOME LOANS, INC.	20	$3,725,215.00	72.39%	0	$0.00	NA	0	$0
		Unavailable	6	$1,420,793.62	27.61%	0	$0.00	NA	0	$0
Total			**26**	**$5,146,008.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VBF3		COUNTRYWIDE HOME LOANS, INC.	69	$11,078,272.00	81.12%	0	$0.00	NA	0	$0
		Unavailable	15	$2,579,094.00	18.88%	0	$0.00	NA	0	$0
Total			**84**	**$13,657,366.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VBG1		COUNTRYWIDE HOME LOANS, INC.	12	$2,503,930.00	33.63%	0	$0.00	NA	0	$0
		Unavailable	24	$4,941,361.00	66.37%	0	$0.00	NA	0	$0
Total			**36**	**$7,445,291.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VBH9		COUNTRYWIDE HOME LOANS, INC.	11	$2,113,362.00	23.69%	0	$0.00	NA	0	$0
		Unavailable	29	$6,807,487.00	76.31%	0	$0.00	NA	0	$0
Total			**40**	**$8,920,849.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VBJ5		COUNTRYWIDE HOME LOANS, INC.	10	$1,952,160.11	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,952,160.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VBK2		COUNTRYWIDE HOME LOANS, INC.	2	$152,500.00	55.97%	0	$0.00	NA	0	$0
		Unavailable	2	$119,950.00	44.03%	0	$0.00	NA	0	$0
Total			**4**	**$272,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VBQ9		COUNTRYWIDE HOME LOANS, INC.	111	$18,634,615.78	62.11%	0	$0.00	NA	0	$0
		Unavailable	68	$11,365,998.00	37.89%	0	$0.00	NA	0	$0
Total			**179**	**$30,000,613.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VBS5		COUNTRYWIDE HOME LOANS, INC.	7	$1,270,484.00	16.96%	0	$0.00	NA	0	$0
		Unavailable	30	$6,221,905.00	83.04%	0	$0.00	NA	0	$0
Total			**37**	**$7,492,389.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VBT3		COUNTRYWIDE HOME	4	$877,181.00	16.91%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	19	$4,309,000.00	83.09%	0	$0.00	NA	0	$0
Total			**23**	**$5,186,181.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VBU0		COUNTRYWIDE HOME LOANS, INC.	25	$2,502,132.04	33.19%	0	$0.00	NA	0	$0
		Unavailable	51	$5,037,696.61	66.81%	0	$0.00	NA	0	$0
Total			**76**	**$7,539,828.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VBV8		COUNTRYWIDE HOME LOANS, INC.	9	$1,202,352.43	11.86%	0	$0.00	NA	0	$0
		Unavailable	70	$8,939,099.74	88.14%	0	$0.00	NA	0	$0
Total			**79**	**$10,141,452.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VBW6		COUNTRYWIDE HOME LOANS, INC.	11	$506,925.00	34.24%	0	$0.00	NA	0	$0
		Unavailable	21	$973,679.78	65.76%	0	$0.00	NA	0	$0
Total			**32**	**$1,480,604.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VBZ9		COUNTRYWIDE HOME LOANS, INC.	12	$1,560,825.00	21.67%	0	$0.00	NA	0	$0
		Unavailable	44	$5,641,322.28	78.33%	0	$0.00	NA	0	$0
Total			**56**	**$7,202,147.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VC21		COUNTRYWIDE HOME LOANS, INC.	41	$7,757,181.00	23.52%	0	$0.00	NA	0	$0
		Unavailable	111	$25,225,241.50	76.48%	0	$0.00	NA	0	$0
Total			**152**	**$32,982,422.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VC39		COUNTRYWIDE HOME LOANS, INC.	57	$13,747,050.00	22.84%	0	$0.00	NA	0	$0
		Unavailable	206	$46,441,358.17	77.16%	0	$0.00	NA	0	$0
Total			**263**	**$60,188,408.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VC47		COUNTRYWIDE HOME LOANS, INC.	15	$3,492,034.00	28.57%	0	$0.00	NA	0	$0
		Unavailable	38	$8,732,281.16	71.43%	0	$0.00	NA	0	$0
Total			**53**	**$12,224,315.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VC54		COUNTRYWIDE HOME LOANS, INC.	4	$1,103,666.43	17.54%	0	$0.00	NA	0	$0
		Unavailable	27	$5,190,131.84	82.46%	0	$0.00	NA	0	$0
Total			**31**	**$6,293,798.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VC62		COUNTRYWIDE HOME LOANS, INC.	10	$1,976,713.33	37.18%	0	$0.00	NA	0	$0

		Unavailable	18	$3,339,713.85	62.82%	0	$0.00	NA	0	$0
Total			**28**	**$5,316,427.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VC70		COUNTRYWIDE HOME LOANS, INC.	10	$2,090,260.00	38.31%	0	$0.00	NA	0	$0
		Unavailable	15	$3,365,556.00	61.69%	0	$0.00	NA	0	$0
Total			**25**	**$5,455,816.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VC88		COUNTRYWIDE HOME LOANS, INC.	10	$1,098,182.00	14.02%	0	$0.00	NA	0	$0
		Unavailable	40	$6,735,787.32	85.98%	0	$0.00	NA	0	$0
Total			**50**	**$7,833,969.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VC96		COUNTRYWIDE HOME LOANS, INC.	13	$2,088,234.59	32.23%	0	$0.00	NA	0	$0
		Unavailable	23	$4,391,861.54	67.77%	0	$0.00	NA	0	$0
Total			**36**	**$6,480,096.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VCA3		COUNTRYWIDE HOME LOANS, INC.	4	$797,920.00	14.98%	0	$0.00	NA	0	$0
		Unavailable	22	$4,528,443.82	85.02%	0	$0.00	NA	0	$0
Total			**26**	**$5,326,363.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VCB1		COUNTRYWIDE HOME LOANS, INC.	26	$4,746,136.96	7.37%	0	$0.00	NA	0	$0
		Unavailable	286	$59,677,818.92	92.63%	0	$0.00	NA	0	$0
Total			**312**	**$64,423,955.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VCC9		COUNTRYWIDE HOME LOANS, INC.	32	$7,165,983.17	12.25%	0	$0.00	NA	0	$0
		Unavailable	233	$51,354,909.94	87.75%	0	$0.00	NA	0	$0
Total			**265**	**$58,520,893.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VCD7		COUNTRYWIDE HOME LOANS, INC.	6	$1,414,350.00	17.02%	0	$0.00	NA	0	$0
		Unavailable	29	$6,897,213.19	82.98%	0	$0.00	NA	0	$0
Total			**35**	**$8,311,563.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VCH8		COUNTRYWIDE HOME LOANS, INC.	9	$1,714,151.00	21.67%	0	$0.00	NA	0	$0
		Unavailable	39	$6,196,378.67	78.33%	0	$0.00	NA	0	$0
Total			**48**	**$7,910,529.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VCJ4		COUNTRYWIDE HOME LOANS, INC.	20	$1,922,123.02	33.3%	0	$0.00	NA	0	$0
		Unavailable	40	$3,849,412.72	66.7%	0	$0.00	NA	0	$0

Total			**60**	**$5,771,535.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VCK1		COUNTRYWIDE HOME LOANS, INC.	9	$1,171,115.07	22.6%	0	$0.00	NA	0	$0
		Unavailable	31	$4,010,347.80	77.4%	0	$0.00	NA	0	$0
Total			**40**	**$5,181,462.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VCL9		COUNTRYWIDE HOME LOANS, INC.	6	$1,421,510.00	22.82%	0	$0.00	NA	0	$0
		Unavailable	23	$4,808,951.17	77.18%	0	$0.00	NA	0	$0
Total			**29**	**$6,230,461.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VCM7		COUNTRYWIDE HOME LOANS, INC.	12	$1,075,688.00	16.25%	0	$0.00	NA	0	$0
		Unavailable	61	$5,543,206.75	83.75%	0	$0.00	NA	0	$0
Total			**73**	**$6,618,894.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VCN5		COUNTRYWIDE HOME LOANS, INC.	20	$1,983,383.62	24.62%	0	$0.00	NA	0	$0
		Unavailable	62	$6,073,336.72	75.38%	0	$0.00	NA	0	$0
Total			**82**	**$8,056,720.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VCQ8		COUNTRYWIDE HOME LOANS, INC.	6	$319,167.00	23.1%	0	$0.00	NA	0	$0
		Unavailable	19	$1,062,657.40	76.9%	0	$0.00	NA	0	$0
Total			**25**	**$1,381,824.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VCS4		COUNTRYWIDE HOME LOANS, INC.	47	$6,252,583.00	32.8%	0	$0.00	NA	0	$0
		Unavailable	97	$12,807,939.49	67.2%	0	$0.00	NA	0	$0
Total			**144**	**$19,060,522.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VCT2		COUNTRYWIDE HOME LOANS, INC.	34	$2,139,530.00	34.09%	0	$0.00	NA	0	$0
		Unavailable	59	$4,135,879.36	65.91%	0	$0.00	NA	0	$0
Total			**93**	**$6,275,409.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VCU9		COUNTRYWIDE HOME LOANS, INC.	25	$2,452,801.00	38.18%	0	$0.00	NA	0	$0
		Unavailable	40	$3,970,879.18	61.82%	0	$0.00	NA	0	$0
Total			**65**	**$6,423,680.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VCV7		COUNTRYWIDE HOME LOANS, INC.	11	$1,412,953.00	21.41%	0	$0.00	NA	0	$0
		Unavailable	40	$5,186,895.13	78.59%	0	$0.00	NA	0	$0
Total			**51**	**$6,599,848.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VCZ8		COUNTRYWIDE HOME LOANS, INC.	8	$1,260,138.00	19.48%	0	$0.00	NA	0	$0
		Unavailable	26	$5,209,294.55	80.52%	0	$0.00	NA	0	$0
Total			**34**	**$6,469,432.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VD20		COUNTRYWIDE HOME LOANS, INC.	33	$2,235,480.00	32.12%	0	$0.00	NA	0	$0
		Unavailable	69	$4,724,424.55	67.88%	0	$0.00	NA	0	$0
Total			**102**	**$6,959,904.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VD38		COUNTRYWIDE HOME LOANS, INC.	30	$2,957,053.71	31.88%	0	$0.00	NA	0	$0
		Unavailable	65	$6,318,197.99	68.12%	0	$0.00	NA	0	$0
Total			**95**	**$9,275,251.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VD87		COUNTRYWIDE HOME LOANS, INC.	11	$1,660,805.00	16.5%	0	$0.00	NA	0	$0
		Unavailable	41	$8,405,106.42	83.5%	0	$0.00	NA	0	$0
Total			**52**	**$10,065,911.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VD95		COUNTRYWIDE HOME LOANS, INC.	18	$4,078,126.00	24.51%	0	$0.00	NA	0	$0
		Unavailable	55	$12,558,530.00	75.49%	0	$0.00	NA	0	$0
Total			**73**	**$16,636,656.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VDA2		COUNTRYWIDE HOME LOANS, INC.	106	$21,016,021.00	34.06%	0	$0.00	NA	0	$0
		Unavailable	213	$40,686,460.98	65.94%	0	$0.00	NA	0	$0
Total			**319**	**$61,702,481.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VDB0		COUNTRYWIDE HOME LOANS, INC.	9	$1,417,071.00	23.63%	0	$0.00	NA	0	$0
		Unavailable	22	$4,580,946.63	76.37%	0	$0.00	NA	0	$0
Total			**31**	**$5,998,017.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VDC8		COUNTRYWIDE HOME LOANS, INC.	31	$7,666,088.00	39.52%	0	$0.00	NA	0	$0
		Unavailable	49	$11,730,571.00	60.48%	0	$0.00	NA	0	$0
Total			**80**	**$19,396,659.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VDD6		COUNTRYWIDE HOME LOANS, INC.	117	$20,805,210.00	83.22%	0	$0.00	NA	0	$0
		Unavailable	26	$4,195,810.00	16.78%	0	$0.00	NA	0	$0
Total			**143**	**$25,001,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VDF1		Unavailable	140	$25,009,048.92	100%	0	$0.00	NA	0	$0
Total			**140**	**$25,009,048.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VDG9		COUNTRYWIDE HOME LOANS, INC.	44	$7,819,433.22	39.1%	0	$0.00	NA	0	$0
		Unavailable	61	$12,180,789.00	60.9%	0	$0.00	NA	0	$0
Total			**105**	**$20,000,222.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VDL8		COUNTRYWIDE HOME LOANS, INC.	2	$290,765.92	23.48%	0	$0.00	NA	0	$0
		Unavailable	10	$947,544.63	76.52%	0	$0.00	NA	0	$0
Total			**12**	**$1,238,310.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VDN4		COUNTRYWIDE HOME LOANS, INC.	62	$10,870,681.77	72.45%	0	$0.00	NA	0	$0
		Unavailable	22	$4,134,200.00	27.55%	0	$0.00	NA	0	$0
Total			**84**	**$15,004,881.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VDP9		COUNTRYWIDE HOME LOANS, INC.	120	$18,842,569.34	62.81%	0	$0.00	NA	0	$0
		Unavailable	66	$11,158,477.00	37.19%	0	$0.00	NA	0	$0
Total			**186**	**$30,001,046.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VDQ7		COUNTRYWIDE HOME LOANS, INC.	23	$5,301,663.00	52.89%	0	$0.00	NA	0	$0
		Unavailable	20	$4,722,145.00	47.11%	0	$0.00	NA	0	$0
Total			**43**	**$10,023,808.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VDS3		COUNTRYWIDE HOME LOANS, INC.	8	$1,456,607.00	21.4%	0	$0.00	NA	0	$0
		Unavailable	28	$5,351,412.05	78.6%	0	$0.00	NA	0	$0
Total			**36**	**$6,808,019.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VDT1		COUNTRYWIDE HOME LOANS, INC.	46	$10,865,386.00	59.35%	0	$0.00	NA	0	$0
		Unavailable	34	$7,442,306.00	40.65%	0	$0.00	NA	0	$0
Total			**80**	**$18,307,692.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VDW4		COUNTRYWIDE HOME LOANS, INC.	11	$1,430,729.00	19.77%	0	$0.00	NA	0	$0
		Unavailable	44	$5,804,330.72	80.23%	0	$0.00	NA	0	$0
Total			**55**	**$7,235,059.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VDX2		COUNTRYWIDE HOME LOANS, INC.	52	$3,274,521.00	34.56%	0	$0.00	NA	0	$0
		Unavailable	97	$6,201,534.85	65.44%	0	$0.00	NA	0	$0

Total			**149**	**$9,476,055.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VDZ7		COUNTRYWIDE HOME LOANS, INC.	34	$4,413,496.00	23.29%	0	$0.00	NA	0	$0
		Unavailable	112	$14,536,643.39	76.71%	0	$0.00	NA	0	$0
Total			**146**	**$18,950,139.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VE29		Unavailable	7	$1,338,418.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,338,418.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VE52		COUNTRYWIDE HOME LOANS, INC.	13	$685,258.04	56.43%	0	$0.00	NA	0	$0
		Unavailable	10	$529,105.00	43.57%	0	$0.00	NA	0	$0
Total			**23**	**$1,214,363.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VE60		COUNTRYWIDE HOME LOANS, INC.	10	$1,705,900.00	26.96%	0	$0.00	NA	0	$0
		Unavailable	30	$4,622,440.21	73.04%	0	$0.00	NA	0	$0
Total			**40**	**$6,328,340.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VE86		COUNTRYWIDE HOME LOANS, INC.	9	$1,385,966.00	24.74%	0	$0.00	NA	0	$0
		Unavailable	22	$4,215,254.98	75.26%	0	$0.00	NA	0	$0
Total			**31**	**$5,601,220.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VEA1		COUNTRYWIDE HOME LOANS, INC.	9	$2,007,622.38	8.47%	0	$0.00	NA	0	$0
		Unavailable	94	$21,681,965.16	91.53%	0	$0.00	NA	0	$0
Total			**103**	**$23,689,587.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VEB9		COUNTRYWIDE HOME LOANS, INC.	1	$318,250.00	4.34%	0	$0.00	NA	0	$0
		Unavailable	34	$7,020,337.29	95.66%	0	$0.00	NA	0	$0
Total			**35**	**$7,338,587.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VEC7		Unavailable	42	$8,473,378.76	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,473,378.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VED5		COUNTRYWIDE HOME LOANS, INC.	15	$2,983,855.20	35.08%	0	$0.00	NA	0	$0
		Unavailable	27	$5,523,011.00	64.92%	0	$0.00	NA	0	$0
Total			**42**	**$8,506,866.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VEE3		COUNTRYWIDE HOME LOANS, INC.	12	$2,469,870.00	24.79%	0	$0.00	NA	0	$0
		Unavailable	44	$7,492,594.99	75.21%	0	$0.00	NA	0	$0

Total			**56**	**$9,962,464.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VEF0		COUNTRYWIDE HOME LOANS, INC.	33	$6,273,314.00	22.47%	0	$0.00	NA	0	$0
		Unavailable	108	$21,645,705.26	77.53%	0	$0.00	NA	0	$0
Total			**141**	**$27,919,019.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VEG8		COUNTRYWIDE HOME LOANS, INC.	52	$11,070,618.80	43.72%	0	$0.00	NA	0	$0
		Unavailable	72	$14,249,695.99	56.28%	0	$0.00	NA	0	$0
Total			**124**	**$25,320,314.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VEH6		COUNTRYWIDE HOME LOANS, INC.	84	$13,505,328.74	90.03%	0	$0.00	NA	0	$0
		Unavailable	10	$1,495,370.15	9.97%	0	$0.00	NA	0	$0
Total			**94**	**$15,000,698.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VEJ2		COUNTRYWIDE HOME LOANS, INC.	1	$275,403.07	0.69%	0	$0.00	NA	0	$0
		Unavailable	200	$39,730,266.87	99.31%	0	$0.00	NA	0	$0
Total			**201**	**$40,005,669.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VEK9		COUNTRYWIDE HOME LOANS, INC.	54	$10,319,337.57	68.79%	0	$0.00	NA	0	$0
		Unavailable	27	$4,681,972.00	31.21%	0	$0.00	NA	0	$0
Total			**81**	**$15,001,309.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VEL7		COUNTRYWIDE HOME LOANS, INC.	15	$3,439,350.00	41.25%	0	$0.00	NA	0	$0
		Unavailable	21	$4,897,808.16	58.75%	0	$0.00	NA	0	$0
Total			**36**	**$8,337,158.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VEN3		COUNTRYWIDE HOME LOANS, INC.	7	$849,381.00	10.25%	0	$0.00	NA	0	$0
		Unavailable	57	$7,434,737.78	89.75%	0	$0.00	NA	0	$0
Total			**64**	**$8,284,118.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VEP8		COUNTRYWIDE HOME LOANS, INC.	16	$1,544,178.00	25.83%	0	$0.00	NA	0	$0
		Unavailable	45	$4,434,771.63	74.17%	0	$0.00	NA	0	$0
Total			**61**	**$5,978,949.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VEQ6		COUNTRYWIDE HOME LOANS, INC.	22	$2,892,075.00	21.93%	0	$0.00	NA	0	$0
		Unavailable	78	$10,293,476.50	78.07%	0	$0.00	NA	0	$0
Total			**100**	**$13,185,551.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VER4		COUNTRYWIDE HOME LOANS, INC.	25	$1,621,006.32	30.87%	0	$0.00	NA	0	$0
		Unavailable	56	$3,630,839.87	69.13%	0	$0.00	NA	0	$0
Total			**81**	**$5,251,846.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VES2		COUNTRYWIDE HOME LOANS, INC.	6	$1,488,200.00	11.26%	0	$0.00	NA	0	$0
		Unavailable	49	$11,732,318.77	88.74%	0	$0.00	NA	0	$0
Total			**55**	**$13,220,518.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VET0		COUNTRYWIDE HOME LOANS, INC.	26	$2,580,435.00	37.74%	0	$0.00	NA	0	$0
		Unavailable	43	$4,256,789.61	62.26%	0	$0.00	NA	0	$0
Total			**69**	**$6,837,224.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VEU7		COUNTRYWIDE HOME LOANS, INC.	35	$7,992,979.10	27.06%	0	$0.00	NA	0	$0
		Unavailable	99	$21,549,488.72	72.94%	0	$0.00	NA	0	$0
Total			**134**	**$29,542,467.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VEX1		COUNTRYWIDE HOME LOANS, INC.	7	$1,165,900.00	14.14%	0	$0.00	NA	0	$0
		Unavailable	35	$7,079,484.59	85.86%	0	$0.00	NA	0	$0
Total			**42**	**$8,245,384.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VEY9		COUNTRYWIDE HOME LOANS, INC.	19	$4,522,385.67	33.91%	0	$0.00	NA	0	$0
		Unavailable	40	$8,812,910.20	66.09%	0	$0.00	NA	0	$0
Total			**59**	**$13,335,295.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VEZ6		COUNTRYWIDE HOME LOANS, INC.	4	$1,161,900.00	12.46%	0	$0.00	NA	0	$0
		Unavailable	36	$8,163,066.19	87.54%	0	$0.00	NA	0	$0
Total			**40**	**$9,324,966.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VF28		COUNTRYWIDE HOME LOANS, INC.	17	$2,905,411.95	38.13%	0	$0.00	NA	0	$0
		Unavailable	26	$4,715,265.72	61.87%	0	$0.00	NA	0	$0
Total			**43**	**$7,620,677.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VF36		COUNTRYWIDE HOME LOANS, INC.	16	$3,629,541.00	26.27%	0	$0.00	NA	0	$0
		Unavailable	43	$10,185,797.24	73.73%	0	$0.00	NA	0	$0
Total			**59**	**$13,815,338.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VF44		COUNTRYWIDE HOME LOANS, INC.	5	$256,177.49	18.23%	0	$0.00	NA	0	$0
		Unavailable	23	$1,148,882.03	81.77%	0	$0.00	NA	0	$0
Total			**28**	**$1,405,059.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VF69		Unavailable	178	$30,002,960.27	100%	0	$0.00	NA	0	$0
Total			**178**	**$30,002,960.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VF77		COUNTRYWIDE HOME LOANS, INC.	138	$28,180,406.00	56.36%	0	$0.00	NA	0	$0
		Unavailable	103	$21,823,966.00	43.64%	0	$0.00	NA	0	$0
Total			**241**	**$50,004,372.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VF85		COUNTRYWIDE HOME LOANS, INC.	99	$18,841,152.00	37.68%	0	$0.00	NA	0	$0
		Unavailable	168	$31,162,347.00	62.32%	0	$0.00	NA	0	$0
Total			**267**	**$50,003,499.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VF93		COUNTRYWIDE HOME LOANS, INC.	20	$4,574,412.00	63.59%	0	$0.00	NA	0	$0
		Unavailable	12	$2,619,510.00	36.41%	0	$0.00	NA	0	$0
Total			**32**	**$7,193,922.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VFC6		COUNTRYWIDE HOME LOANS, INC.	3	$273,938.00	46.28%	0	$0.00	NA	0	$0
		Unavailable	4	$317,953.63	53.72%	0	$0.00	NA	0	$0
Total			**7**	**$591,891.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VFD4		Unavailable	2	$250,137.39	100%	0	$0.00	NA	0	$0
Total			**2**	**$250,137.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VFE2		COUNTRYWIDE HOME LOANS, INC.	3	$210,900.00	74.12%	0	$0.00	NA	0	$0
		Unavailable	1	$73,638.51	25.88%	0	$0.00	NA	0	$0
Total			**4**	**$284,538.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VFF9		COUNTRYWIDE HOME LOANS, INC.	21	$1,750,120.00	31.03%	0	$0.00	NA	0	$0
		Unavailable	44	$3,889,583.85	68.97%	0	$0.00	NA	0	$0
Total			**65**	**$5,639,703.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VFG7		COUNTRYWIDE HOME LOANS, INC.	35	$4,474,700.00	50.73%	0	$0.00	NA	0	$0
		Unavailable	34	$4,346,703.00	49.27%	0	$0.00	NA	0	$0
Total			**69**	**$8,821,403.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VFH5		COUNTRYWIDE HOME LOANS, INC.	14	$3,500,900.00	46.5%	0	$0.00	NA	0	$0
		Unavailable	16	$4,028,013.00	53.5%	0	$0.00	NA	0	$0
Total			**30**	**$7,528,913.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VFJ1		COUNTRYWIDE HOME LOANS, INC.	31	$1,768,560.00	33.96%	0	$0.00	NA	0	$0
		Unavailable	63	$3,439,762.95	66.04%	0	$0.00	NA	0	$0
Total			**94**	**$5,208,322.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VFK8		COUNTRYWIDE HOME LOANS, INC.	29	$2,588,121.00	25.76%	0	$0.00	NA	0	$0
		Unavailable	82	$7,460,853.62	74.24%	0	$0.00	NA	0	$0
Total			**111**	**$10,048,974.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VFL6		COUNTRYWIDE HOME LOANS, INC.	10	$1,345,114.00	21.6%	0	$0.00	NA	0	$0
		Unavailable	37	$4,882,780.13	78.4%	0	$0.00	NA	0	$0
Total			**47**	**$6,227,894.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VFM4		COUNTRYWIDE HOME LOANS, INC.	21	$2,769,170.00	36.79%	0	$0.00	NA	0	$0
		Unavailable	36	$4,758,803.98	63.21%	0	$0.00	NA	0	$0
Total			**57**	**$7,527,973.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VFN2		COUNTRYWIDE HOME LOANS, INC.	45	$2,544,070.00	28.82%	0	$0.00	NA	0	$0
		Unavailable	98	$6,284,695.81	71.18%	0	$0.00	NA	0	$0
Total			**143**	**$8,828,765.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VFP7		COUNTRYWIDE HOME LOANS, INC.	51	$6,524,834.00	32.8%	0	$0.00	NA	0	$0
		Unavailable	103	$13,368,541.67	67.2%	0	$0.00	NA	0	$0
Total			**154**	**$19,893,375.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VFQ5		COUNTRYWIDE HOME LOANS, INC.	59	$3,862,461.28	46.63%	0	$0.00	NA	0	$0
		Unavailable	66	$4,421,213.45	53.37%	0	$0.00	NA	0	$0
Total			**125**	**$8,283,674.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VFR3		COUNTRYWIDE HOME LOANS, INC.	18	$3,968,214.00	21.01%	0	$0.00	NA	0	$0
		Unavailable	66	$14,915,440.12	78.99%	0	$0.00	NA	0	$0
Total			**84**	**$18,883,654.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VFS1		COUNTRYWIDE HOME	29	$2,810,722.86	28.24%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	73	$7,142,604.67	71.76%	0	$0.00	NA	0	$0
Total			**102**	**$9,953,327.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VFT9		COUNTRYWIDE HOME LOANS, INC.	67	$15,051,340.00	31.39%	0	$0.00	NA	0	$0
		Unavailable	146	$32,904,711.51	68.61%	0	$0.00	NA	0	$0
Total			**213**	**$47,956,051.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VFU6		COUNTRYWIDE HOME LOANS, INC.	2	$434,000.00	6.7%	0	$0.00	NA	0	$0
		Unavailable	27	$6,039,598.66	93.3%	0	$0.00	NA	0	$0
Total			**29**	**$6,473,598.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VFV4		COUNTRYWIDE HOME LOANS, INC.	6	$780,086.00	14.22%	0	$0.00	NA	0	$0
		Unavailable	36	$4,704,610.00	85.78%	0	$0.00	NA	0	$0
Total			**42**	**$5,484,696.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGA9		Unavailable	58	$15,878,589.49	100%	0	$0.00	NA	0	$0
Total			**58**	**$15,878,589.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGB7		COUNTRYWIDE HOME LOANS, INC.	36	$7,554,130.00	58.45%	0	$0.00	NA	0	$0
		Unavailable	22	$5,370,555.00	41.55%	0	$0.00	NA	0	$0
Total			**58**	**$12,924,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGC5		COUNTRYWIDE HOME LOANS, INC.	12	$1,855,019.00	22.45%	0	$0.00	NA	0	$0
		Unavailable	34	$6,408,802.25	77.55%	0	$0.00	NA	0	$0
Total			**46**	**$8,263,821.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGD3		COUNTRYWIDE HOME LOANS, INC.	17	$2,519,018.00	24.35%	0	$0.00	NA	0	$0
		Unavailable	39	$7,824,811.37	75.65%	0	$0.00	NA	0	$0
Total			**56**	**$10,343,829.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGE1		COUNTRYWIDE HOME LOANS, INC.	36	$8,462,678.00	39.19%	0	$0.00	NA	0	$0
		Unavailable	54	$13,129,300.00	60.81%	0	$0.00	NA	0	$0
Total			**90**	**$21,591,978.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGF8		COUNTRYWIDE HOME LOANS, INC.	23	$4,526,675.00	29.85%	0	$0.00	NA	0	$0
		Unavailable	49	$10,636,835.00	70.15%	0	$0.00	NA	0	$0
Total			**72**	**$15,163,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VGG6		COUNTRYWIDE HOME LOANS, INC.	14	$2,703,284.00	14.45%	0	$0.00	NA	0	$0
		Unavailable	86	$16,007,570.69	85.55%	0	$0.00	NA	0	$0
Total			**100**	**$18,710,854.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGH4		Unavailable	9	$1,050,683.45	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,050,683.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGJ0		COUNTRYWIDE HOME LOANS, INC.	7	$1,443,700.00	14.69%	0	$0.00	NA	0	$0
		Unavailable	36	$8,383,917.13	85.31%	0	$0.00	NA	0	$0
Total			**43**	**$9,827,617.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGK7		COUNTRYWIDE HOME LOANS, INC.	8	$1,599,016.00	16.23%	0	$0.00	NA	0	$0
		Unavailable	38	$8,251,691.83	83.77%	0	$0.00	NA	0	$0
Total			**46**	**$9,850,707.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGL5		COUNTRYWIDE HOME LOANS, INC.	4	$679,120.00	8.88%	0	$0.00	NA	0	$0
		Unavailable	32	$6,965,520.94	91.12%	0	$0.00	NA	0	$0
Total			**36**	**$7,644,640.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGM3		COUNTRYWIDE HOME LOANS, INC.	10	$2,685,400.00	36.69%	0	$0.00	NA	0	$0
		Unavailable	17	$4,633,840.98	63.31%	0	$0.00	NA	0	$0
Total			**27**	**$7,319,240.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGP6		COUNTRYWIDE HOME LOANS, INC.	27	$1,391,715.79	27.67%	0	$0.00	NA	0	$0
		Unavailable	64	$3,637,409.05	72.33%	0	$0.00	NA	0	$0
Total			**91**	**$5,029,124.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGQ4		COUNTRYWIDE HOME LOANS, INC.	12	$1,919,000.00	27.91%	0	$0.00	NA	0	$0
		Unavailable	30	$4,955,950.67	72.09%	0	$0.00	NA	0	$0
Total			**42**	**$6,874,950.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGR2		COUNTRYWIDE HOME LOANS, INC.	21	$2,058,022.00	24.92%	0	$0.00	NA	0	$0
		Unavailable	64	$6,200,090.65	75.08%	0	$0.00	NA	0	$0
Total			**85**	**$8,258,112.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGS0		COUNTRYWIDE HOME LOANS, INC.	66	$15,065,828.00	17.94%	0	$0.00	NA	0	$0

		Unavailable	304	$68,929,028.76	82.06%	0	$0.00	NA	0	$0
Total			**370**	**$83,994,856.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGU5		COUNTRYWIDE HOME LOANS, INC.	25	$3,266,526.09	30.43%	0	$0.00	NA	0	$0
		Unavailable	56	$7,466,324.81	69.57%	0	$0.00	NA	0	$0
Total			**81**	**$10,732,850.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGV3		COUNTRYWIDE HOME LOANS, INC.	49	$6,410,770.10	24.42%	0	$0.00	NA	0	$0
		Unavailable	151	$19,842,090.87	75.58%	0	$0.00	NA	0	$0
Total			**200**	**$26,252,860.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGW1		COUNTRYWIDE HOME LOANS, INC.	35	$2,332,185.00	29.53%	0	$0.00	NA	0	$0
		Unavailable	80	$5,565,092.65	70.47%	0	$0.00	NA	0	$0
Total			**115**	**$7,897,277.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGX9		COUNTRYWIDE HOME LOANS, INC.	23	$2,222,791.00	19.65%	0	$0.00	NA	0	$0
		Unavailable	93	$9,090,563.73	80.35%	0	$0.00	NA	0	$0
Total			**116**	**$11,313,354.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGY7		COUNTRYWIDE HOME LOANS, INC.	2	$580,000.00	8.58%	0	$0.00	NA	0	$0
		Unavailable	22	$6,183,308.20	91.42%	0	$0.00	NA	0	$0
Total			**24**	**$6,763,308.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKU0		WACHOVIA MORTGAGE CORPORATION	10	$1,832,453.83	69%	0	$0.00	NA	0	$0
		Unavailable	5	$823,244.59	31%	0	$0.00	NA	0	$0
Total			**15**	**$2,655,698.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VV53		HSBC MORTGAGE CORPORATION (USA)	16	$2,627,974.63	75.09%	0	$0.00	NA	0	$0
		Unavailable	3	$872,000.00	24.91%	0	$0.00	NA	0	$0
Total			**19**	**$3,499,974.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VV61		HSBC MORTGAGE CORPORATION (USA)	16	$3,291,160.94	82.28%	0	$0.00	NA	0	$0
		Unavailable	2	$708,700.00	17.72%	0	$0.00	NA	0	$0
Total			**18**	**$3,999,860.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VV79		HSBC MORTGAGE CORPORATION (USA)	13	$1,999,930.82	100%	0	$0.00	NA	0	$0

Total			**13**	**$1,999,930.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VV87		HSBC MORTGAGE CORPORATION (USA)	8	$1,723,250.00	49.24%	0	$0.00	NA	0	$0
		Unavailable	7	$1,776,800.00	50.76%	0	$0.00	NA	0	$0
Total			**15**	**$3,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VV95		HSBC MORTGAGE CORPORATION (USA)	17	$3,500,550.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,500,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVC8		HSBC MORTGAGE CORPORATION (USA)	19	$2,597,041.67	86.57%	0	$0.00	NA	0	$0
		Unavailable	2	$403,000.00	13.43%	0	$0.00	NA	0	$0
Total			**21**	**$3,000,041.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVD6		HSBC MORTGAGE CORPORATION (USA)	14	$1,880,476.66	61.08%	0	$0.00	NA	0	$0
		Unavailable	7	$1,198,044.38	38.92%	0	$0.00	NA	0	$0
Total			**21**	**$3,078,521.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVE4		HSBC MORTGAGE CORPORATION (USA)	13	$1,984,787.05	66.16%	0	$0.00	NA	0	$0
		Unavailable	7	$1,015,007.41	33.84%	0	$0.00	NA	0	$0
Total			**20**	**$2,999,794.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVF1		HSBC MORTGAGE CORPORATION (USA)	9	$1,662,400.00	55.41%	0	$0.00	NA	0	$0
		Unavailable	7	$1,337,700.00	44.59%	0	$0.00	NA	0	$0
Total			**16**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVQ7		HSBC MORTGAGE CORPORATION (USA)	17	$3,665,068.87	45.81%	0	$0.00	NA	0	$0
		Unavailable	21	$4,335,091.48	54.19%	0	$0.00	NA	0	$0
Total			**38**	**$8,000,160.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVR5		HSBC MORTGAGE CORPORATION (USA)	32	$7,351,127.52	91.9%	0	$0.00	NA	0	$0
		Unavailable	3	$648,183.94	8.1%	0	$0.00	NA	0	$0
Total			**35**	**$7,999,311.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVS3		HSBC MORTGAGE CORPORATION (USA)	8	$923,157.33	46.16%	0	$0.00	NA	0	$0
		Unavailable	5	$1,076,749.08	53.84%	0	$0.00	NA	0	$0
Total			**13**	**$1,999,906.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VVT1		HSBC MORTGAGE CORPORATION (USA)	14	$2,000,085.76	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,000,085.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVU8		HSBC MORTGAGE CORPORATION (USA)	13	$2,999,950.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VW37		HSBC MORTGAGE CORPORATION (USA)	6	$839,111.93	27.97%	0	$0.00	NA	0	$0
		Unavailable	12	$2,161,112.56	72.03%	0	$0.00	NA	0	$0
Total			**18**	**$3,000,224.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VW45		HSBC MORTGAGE CORPORATION (USA)	6	$1,232,900.00	41.09%	0	$0.00	NA	0	$0
		Unavailable	7	$1,767,457.65	58.91%	0	$0.00	NA	0	$0
Total			**13**	**$3,000,357.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VW52		HSBC MORTGAGE CORPORATION (USA)	10	$1,808,000.00	90.4%	0	$0.00	NA	0	$0
		Unavailable	1	$192,000.00	9.6%	0	$0.00	NA	0	$0
Total			**11**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VW60		HSBC MORTGAGE CORPORATION (USA)	15	$2,500,121.01	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,500,121.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VW78		HSBC MORTGAGE CORPORATION (USA)	11	$2,413,400.00	43.88%	0	$0.00	NA	0	$0
		Unavailable	12	$3,086,700.00	56.12%	0	$0.00	NA	0	$0
Total			**23**	**$5,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VW86		HSBC MORTGAGE CORPORATION (USA)	13	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWH6		HSBC MORTGAGE CORPORATION (USA)	18	$3,000,023.87	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,000,023.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWJ2		HSBC MORTGAGE CORPORATION (USA)	12	$2,430,695.48	60.76%	0	$0.00	NA	0	$0
		Unavailable	6	$1,569,588.53	39.24%	0	$0.00	NA	0	$0
Total			**18**	**$4,000,284.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWK9		HSBC MORTGAGE CORPORATION (USA)	9	$1,103,373.63	55.17%	0	$0.00	NA	0	$0

		Unavailable	7	$896,590.82	44.83%	0	$0.00	NA	0	$0
Total			**16**	**$1,999,964.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWL7		HSBC MORTGAGE CORPORATION (USA)	17	$3,936,353.02	78.73%	0	$0.00	NA	0	$0
		Unavailable	5	$1,063,600.00	21.27%	0	$0.00	NA	0	$0
Total			**22**	**$4,999,953.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWM5		HSBC MORTGAGE CORPORATION (USA)	48	$8,493,883.37	77.22%	0	$0.00	NA	0	$0
		Unavailable	13	$2,505,405.46	22.78%	0	$0.00	NA	0	$0
Total			**61**	**$10,999,288.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWN3		HSBC MORTGAGE CORPORATION (USA)	21	$3,614,288.10	90.38%	0	$0.00	NA	0	$0
		Unavailable	2	$384,797.72	9.62%	0	$0.00	NA	0	$0
Total			**23**	**$3,999,085.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWP8		HSBC MORTGAGE CORPORATION (USA)	30	$5,823,629.60	72.79%	0	$0.00	NA	0	$0
		Unavailable	10	$2,176,524.54	27.21%	0	$0.00	NA	0	$0
Total			**40**	**$8,000,154.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWQ6		HSBC MORTGAGE CORPORATION (USA)	11	$2,000,096.72	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,000,096.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWR4		HSBC MORTGAGE CORPORATION (USA)	16	$2,243,070.00	89.72%	0	$0.00	NA	0	$0
		Unavailable	1	$257,000.00	10.28%	0	$0.00	NA	0	$0
Total			**17**	**$2,500,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWS2		HSBC MORTGAGE CORPORATION (USA)	11	$1,527,957.63	84.05%	0	$0.00	NA	0	$0
		Unavailable	1	$290,000.00	15.95%	0	$0.00	NA	0	$0
Total			**12**	**$1,817,957.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWT0		HSBC MORTGAGE CORPORATION (USA)	7	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXG7		HSBC MORTGAGE CORPORATION (USA)	12	$1,872,347.55	62.41%	0	$0.00	NA	0	$0
		Unavailable	5	$1,127,700.00	37.59%	0	$0.00	NA	0	$0
Total			**17**	**$3,000,047.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VXH5		HSBC MORTGAGE CORPORATION (USA)	6	$957,826.67	36.92%	0	$0.00	NA	0	$0
		Unavailable	11	$1,636,537.17	63.08%	0	$0.00	NA	0	$0
Total			**17**	**$2,594,363.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXJ1		HSBC MORTGAGE CORPORATION (USA)	11	$1,743,400.00	58.11%	0	$0.00	NA	0	$0
		Unavailable	6	$1,256,528.68	41.89%	0	$0.00	NA	0	$0
Total			**17**	**$2,999,928.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXK8		HSBC MORTGAGE CORPORATION (USA)	11	$2,000,150.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXV4		HSBC MORTGAGE CORPORATION (USA)	16	$2,000,250.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXW2		HSBC MORTGAGE CORPORATION (USA)	6	$656,288.56	80.7%	0	$0.00	NA	0	$0
		Unavailable	1	$157,000.00	19.3%	0	$0.00	NA	0	$0
Total			**7**	**$813,288.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXX0		HSBC MORTGAGE CORPORATION (USA)	19	$4,000,151.21	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,000,151.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXY8		HSBC MORTGAGE CORPORATION (USA)	25	$3,302,913.21	82.57%	0	$0.00	NA	0	$0
		Unavailable	5	$697,200.00	17.43%	0	$0.00	NA	0	$0
Total			**30**	**$4,000,113.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXZ5		HSBC MORTGAGE CORPORATION (USA)	7	$677,272.90	51.39%	0	$0.00	NA	0	$0
		Unavailable	5	$640,610.98	48.61%	0	$0.00	NA	0	$0
Total			**12**	**$1,317,883.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W2S3		BANK OF AMERICA NA	13	$1,240,715.00	82.47%	0	$0.00	NA	0	$0
		Unavailable	3	$263,812.39	17.53%	0	$0.00	NA	0	$0
Total			**16**	**$1,504,527.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W2T1		BANK OF AMERICA NA	23	$2,932,864.95	76.82%	0	$0.00	NA	0	$0
		Unavailable	7	$884,898.21	23.18%	0	$0.00	NA	0	$0
Total			**30**	**$3,817,763.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W2U8		BANK OF AMERICA NA	30	$4,554,925.00	75.6%	0	$0.00	NA	0	$0

		Unavailable	10	$1,470,004.84	24.4%	0	$0.00	NA	0	$0
Total			**40**	**$6,024,929.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W2V6		BANK OF AMERICA NA	28	$3,569,684.30	67.12%	0	$0.00	NA	0	$0
		Unavailable	13	$1,748,830.00	32.88%	0	$0.00	NA	0	$0
Total			**41**	**$5,318,514.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3K9		BANK OF AMERICA NA	71	$9,207,946.17	86.63%	0	$0.00	NA	0	$0
		Unavailable	6	$1,421,252.02	13.37%	0	$0.00	NA	0	$0
Total			**77**	**$10,629,198.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3L7		BANK OF AMERICA NA	179	$10,499,691.78	91.61%	0	$0.00	NA	0	$0
		Unavailable	15	$961,071.78	8.39%	0	$0.00	NA	0	$0
Total			**194**	**$11,460,763.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3M5		BANK OF AMERICA NA	242	$22,852,374.16	91.72%	0	$0.00	NA	0	$0
		Unavailable	22	$2,063,100.00	8.28%	0	$0.00	NA	0	$0
Total			**264**	**$24,915,474.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3N3		BANK OF AMERICA NA	256	$33,256,719.49	89.48%	0	$0.00	NA	0	$0
		Unavailable	30	$3,911,170.00	10.52%	0	$0.00	NA	0	$0
Total			**286**	**$37,167,889.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3P8		BANK OF AMERICA NA	376	$81,566,376.31	81.21%	0	$0.00	NA	0	$0
		Unavailable	82	$18,870,474.52	18.79%	0	$0.00	NA	0	$0
Total			**458**	**$100,436,850.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3Q6		BANK OF AMERICA NA	5	$822,715.00	43.72%	0	$0.00	NA	0	$0
		Unavailable	4	$1,059,100.00	56.28%	0	$0.00	NA	0	$0
Total			**9**	**$1,881,815.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3R4		BANK OF AMERICA NA	475	$25,724,063.70	92.69%	0	$0.00	NA	0	$0
		Unavailable	37	$2,029,169.92	7.31%	0	$0.00	NA	0	$0
Total			**512**	**$27,753,233.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3T0		BANK OF AMERICA NA	1	$108,800.00	4.63%	0	$0.00	NA	0	$0
		Unavailable	16	$2,243,002.52	95.37%	0	$0.00	NA	0	$0
Total			**17**	**$2,351,802.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3U7		BANK OF AMERICA NA	1	$140,000.00	8.96%	0	$0.00	NA	0	$0
		Unavailable	11	$1,422,845.00	91.04%	0	$0.00	NA	0	$0
Total			**12**	**$1,562,845.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3V5		BANK OF AMERICA NA	1	$86,400.00	2.44%	0	$0.00	NA	0	$0
		Unavailable	28	$3,453,460.51	97.56%	0	$0.00	NA	0	$0

Total			**29**	**$3,539,860.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4V4		BANK OF AMERICA NA	27	$4,547,166.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,547,166.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4W2		BANK OF AMERICA NA	75	$14,719,741.04	73.01%	0	$0.00	NA	0	$0
		Unavailable	21	$5,442,552.77	26.99%	0	$0.00	NA	0	$0
Total			**96**	**$20,162,293.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4X0		BANK OF AMERICA NA	12	$1,341,648.38	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,341,648.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4Y8		BANK OF AMERICA NA	187	$33,993,208.87	67.58%	0	$0.00	NA	0	$0
		Unavailable	75	$16,305,390.83	32.42%	0	$0.00	NA	0	$0
Total			**262**	**$50,298,599.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W4Z5		BANK OF AMERICA NA	103	$19,006,118.38	62.75%	0	$0.00	NA	0	$0
		Unavailable	56	$11,284,278.40	37.25%	0	$0.00	NA	0	$0
Total			**159**	**$30,290,396.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W5A9		BANK OF AMERICA NA	45	$6,643,271.21	66.15%	0	$0.00	NA	0	$0
		Unavailable	20	$3,398,707.87	33.85%	0	$0.00	NA	0	$0
Total			**65**	**$10,041,979.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W5B7		BANK OF AMERICA NA	96	$17,652,590.09	58.52%	0	$0.00	NA	0	$0
		Unavailable	68	$12,513,775.96	41.48%	0	$0.00	NA	0	$0
Total			**164**	**$30,166,366.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W5C5		BANK OF AMERICA NA	51	$9,483,690.00	56.04%	0	$0.00	NA	0	$0
		Unavailable	35	$7,440,398.00	43.96%	0	$0.00	NA	0	$0
Total			**86**	**$16,924,088.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W5D3		BANK OF AMERICA NA	46	$5,697,207.59	98.72%	0	$0.00	NA	0	$0
		Unavailable	1	$74,000.00	1.28%	0	$0.00	NA	0	$0
Total			**47**	**$5,771,207.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W5E1		BANK OF AMERICA NA	357	$63,660,002.74	63.38%	0	$0.00	NA	0	$0
		Unavailable	181	$36,782,657.38	36.62%	0	$0.00	NA	0	$0
Total			**538**	**$100,442,660.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6R1		Unavailable	49	$6,690,249.29	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,690,249.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6S9		Unavailable	41	$4,673,041.30	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,673,041.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31405W6T7		Unavailable	14	$1,621,288.42	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,621,288.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6V2		Unavailable	44	$2,799,146.86	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,799,146.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6W0		NETBANK FUNDING SERVICES	1	$109,890.49	9.4%	0	$0.00	NA	0	$0
		Unavailable	11	$1,058,565.03	90.6%	0	$0.00	NA	0	$0
Total			**12**	**$1,168,455.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6X8		Unavailable	36	$6,448,440.05	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,448,440.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6Y6		Unavailable	44	$2,497,989.81	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,497,989.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W6Z3		Unavailable	53	$9,092,008.77	100%	1	$138,298.00	NA	0	$0
Total			**53**	**$9,092,008.77**	**100%**	**1**	**$138,298.00**		**0**	**$0**
31405W7A7		Unavailable	32	$4,757,710.46	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,757,710.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W7B5		Unavailable	26	$3,333,823.64	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,333,823.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W7C3		Unavailable	19	$1,469,545.44	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,469,545.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W7D1		Unavailable	26	$4,262,780.30	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,262,780.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W7G4		Unavailable	15	$2,456,210.82	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,456,210.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W7H2		Unavailable	17	$1,470,238.66	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,470,238.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W7J8		Unavailable	26	$4,659,522.74	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,659,522.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W7K5		Unavailable	14	$1,086,953.87	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,086,953.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31405W7M1		Unavailable	20	$3,379,088.31	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,379,088.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAA3		FLAGSTAR BANK, FSB	4	$942,600.00	5.13%	0	$0.00	NA	0	$0
		Unavailable	76	$17,430,223.98	94.87%	0	$0.00	NA	0	$0
Total			**80**	**$18,372,823.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAB1		FLAGSTAR BANK, FSB	1	$116,800.00	1.17%	0	$0.00	NA	0	$0
		Unavailable	47	$9,841,550.10	98.83%	0	$0.00	NA	0	$0
Total			**48**	**$9,958,350.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WD51		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,311,811.78	8.48%	0	$0.00	NA	0	$0
		Unavailable	64	$14,161,053.80	91.52%	0	$0.00	NA	0	$0
Total			**73**	**$15,472,865.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WD69		CHASE MANHATTAN MORTGAGE CORPORATION	19	$4,382,037.87	33.65%	0	$0.00	NA	0	$0
		Unavailable	45	$8,639,056.51	66.35%	0	$0.00	NA	0	$0
Total			**64**	**$13,021,094.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WD77		CHASE MANHATTAN MORTGAGE CORPORATION	51	$9,335,529.85	38.47%	0	$0.00	NA	0	$0
		Unavailable	90	$14,928,865.58	61.53%	0	$0.00	NA	0	$0
Total			**141**	**$24,264,395.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WD85		CHASE MANHATTAN MORTGAGE CORPORATION	120	$20,279,036.94	53.57%	0	$0.00	NA	0	$0
		Unavailable	117	$17,574,068.26	46.43%	0	$0.00	NA	0	$0
Total			**237**	**$37,853,105.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WD93		CHASE MANHATTAN MORTGAGE CORPORATION	119	$13,866,333.78	59.29%	0	$0.00	NA	0	$0
		Unavailable	62	$9,520,854.70	40.71%	0	$0.00	NA	0	$0
Total			**181**	**$23,387,188.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WDK8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$334,624.62	7.65%	0	$0.00	NA	0	$0
		Unavailable	18	$4,037,423.23	92.35%	0	$0.00	NA	0	$0
Total			**20**	**$4,372,047.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WDL6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$614,826.30	6.31%	0	$0.00	NA	0	$0
		Unavailable	45	$9,122,488.87	93.69%	0	$0.00	NA	0	$0
Total			**48**	**$9,737,315.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WDM4		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,365,089.35	24.87%	0	$0.00	NA	0	$0
		Unavailable	48	$10,166,703.21	75.13%	0	$0.00	NA	0	$0
Total			**68**	**$13,531,792.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WDN2		CHASE MANHATTAN MORTGAGE CORPORATION	51	$9,451,586.49	35.95%	0	$0.00	NA	0	$0
		Unavailable	94	$16,838,711.91	64.05%	0	$0.00	NA	0	$0
Total			**145**	**$26,290,298.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WDP7		CHASE MANHATTAN MORTGAGE CORPORATION	168	$28,651,685.05	57.59%	0	$0.00	NA	0	$0
		Unavailable	121	$21,102,897.89	42.41%	0	$0.00	NA	0	$0
Total			**289**	**$49,754,582.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WDQ5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$9,996,955.82	56.52%	0	$0.00	NA	0	$0
		Unavailable	46	$7,691,003.67	43.48%	0	$0.00	NA	0	$0
Total			**124**	**$17,687,959.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WDR3		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,933,720.00	55.16%	0	$0.00	NA	0	$0
		Unavailable	16	$2,384,454.72	44.84%	0	$0.00	NA	0	$0
Total			**44**	**$5,318,174.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WDS1		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,032,329.78	60.21%	0	$0.00	NA	0	$0
		Unavailable	11	$2,003,692.99	39.79%	0	$0.00	NA	0	$0
Total			**36**	**$5,036,022.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WDT9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,935,613.32	35.66%	0	$0.00	NA	0	$0
		Unavailable	20	$3,492,881.56	64.34%	0	$0.00	NA	0	$0
Total			**33**	**$5,428,494.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WEA9		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,397,193.04	51.72%	0	$0.00	NA	0	$0
		Unavailable	19	$2,237,329.23	48.28%	0	$0.00	NA	0	$0
Total			**42**	**$4,634,522.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WED3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$88,420.00	3.11%	0	$0.00	NA	0	$0
		Unavailable	38	$2,750,569.10	96.89%	1	$63,547.10	NA	0	$0
Total			**39**	**$2,838,989.10**	**100%**	**1**	**$63,547.10**		**0**	**$0**
31405WEE1		Unavailable	13	$992,352.94	100%	0	$0.00	NA	0	$0
Total			**13**	**$992,352.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WEF8		Unavailable	24	$1,818,595.92	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,818,595.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJH9		U.S. BANK N.A.	3	$597,360.00	3.37%	0	$0.00	NA	0	$0
		Unavailable	81	$17,113,458.88	96.63%	0	$0.00	NA	0	$0
Total			**84**	**$17,710,818.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJJ5		U.S. BANK N.A.	4	$689,400.00	8.42%	0	$0.00	NA	0	$0
		Unavailable	41	$7,498,292.63	91.58%	0	$0.00	NA	0	$0
Total			**45**	**$8,187,692.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJK2		U.S. BANK N.A.	3	$381,688.47	3.9%	0	$0.00	NA	0	$0
		Unavailable	58	$9,397,031.83	96.1%	1	$98,101.78	NA	1	$98,101
Total			**61**	**$9,778,720.30**	**100%**	**1**	**$98,101.78**		**1**	**$98,101**
31405WJM8		U.S. BANK N.A.	4	$626,850.00	5.6%	0	$0.00	NA	0	$0
		Unavailable	57	$10,571,217.00	94.4%	0	$0.00	NA	0	$0
Total			**61**	**$11,198,067.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJN6		U.S. BANK N.A.	1	$240,000.00	5.04%	0	$0.00	NA	0	$0
		Unavailable	24	$4,521,400.00	94.96%	0	$0.00	NA	0	$0
Total			**25**	**$4,761,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJP1		U.S. BANK N.A.	4	$720,588.00	12.79%	0	$0.00	NA	0	$0
		Unavailable	30	$4,913,983.02	87.21%	0	$0.00	NA	0	$0
Total			**34**	**$5,634,571.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJQ9		U.S. BANK N.A.	86	$8,025,461.50	100%	0	$0.00	NA	0	$0
Total			**86**	**$8,025,461.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WJR7		U.S. BANK N.A.	74	$7,862,987.05	100%	0	$0.00	NA	0	$0
Total			**74**	**$7,862,987.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJS5		U.S. BANK N.A.	38	$3,219,888.25	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,219,888.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJT3		U.S. BANK N.A.	30	$2,269,458.12	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,269,458.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJU0		U.S. BANK N.A.	30	$2,944,046.41	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,944,046.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WK53		IRWIN MORTGAGE CORPORATION	11	$1,577,346.37	16.3%	0	$0.00	NA	0	$0
		Unavailable	59	$8,102,288.00	83.7%	0	$0.00	NA	0	$0
Total			**70**	**$9,679,634.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WK61		IRWIN MORTGAGE CORPORATION	17	$1,929,715.00	19.68%	0	$0.00	NA	0	$0
		Unavailable	68	$7,877,002.52	80.32%	0	$0.00	NA	0	$0
Total			**85**	**$9,806,717.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WK79		IRWIN MORTGAGE CORPORATION	6	$726,600.00	24.79%	0	$0.00	NA	0	$0
		Unavailable	22	$2,204,601.13	75.21%	0	$0.00	NA	0	$0
Total			**28**	**$2,931,201.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WK87		IRWIN MORTGAGE CORPORATION	9	$1,063,510.00	21.01%	0	$0.00	NA	0	$0
		Unavailable	34	$3,997,800.61	78.99%	0	$0.00	NA	0	$0
Total			**43**	**$5,061,310.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WK95		IRWIN MORTGAGE CORPORATION	11	$2,039,035.00	34.74%	0	$0.00	NA	0	$0
		Unavailable	29	$3,831,146.86	65.26%	0	$0.00	NA	0	$0
Total			**40**	**$5,870,181.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WKM6		U.S. BANK N.A.	1	$49,796.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$49,796.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WL52		UNION PLANTERS BANK NA	93	$19,595,638.79	94%	0	$0.00	NA	0	$0
		Unavailable	7	$1,251,123.73	6%	0	$0.00	NA	0	$0
Total			**100**	**$20,846,762.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLA1			3	$512,084.75	34.95%	0	$0.00	NA	0	$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	7	$953,178.15	65.05%	0	$0.00	NA	0	$0
Total			**10**	**$1,465,262.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLB9		IRWIN MORTGAGE CORPORATION	7	$850,250.00	27.55%	0	$0.00	NA	0	$0
		Unavailable	16	$2,235,950.00	72.45%	0	$0.00	NA	0	$0
Total			**23**	**$3,086,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLC7		IRWIN MORTGAGE CORPORATION	11	$1,168,450.00	32.42%	0	$0.00	NA	0	$0
		Unavailable	20	$2,435,120.18	67.58%	0	$0.00	NA	0	$0
Total			**31**	**$3,603,570.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WM28		UNION PLANTERS BANK NA	37	$8,405,877.62	72.4%	0	$0.00	NA	0	$0
		Unavailable	15	$3,205,018.38	27.6%	0	$0.00	NA	0	$0
Total			**52**	**$11,610,896.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WM36		UNION PLANTERS BANK NA	41	$9,075,359.31	85.9%	0	$0.00	NA	0	$0
		Unavailable	7	$1,489,886.11	14.1%	0	$0.00	NA	0	$0
Total			**48**	**$10,565,245.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WM44		UNION PLANTERS BANK NA	67	$14,800,454.80	55.54%	0	$0.00	NA	0	$0
		Unavailable	56	$11,849,572.75	44.46%	0	$0.00	NA	0	$0
Total			**123**	**$26,650,027.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WM51		UNION PLANTERS BANK NA	66	$13,884,735.22	68.93%	0	$0.00	NA	0	$0
		Unavailable	28	$6,257,962.48	31.07%	0	$0.00	NA	0	$0
Total			**94**	**$20,142,697.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMA0		UNION PLANTERS BANK NA	71	$16,385,285.64	71.54%	0	$0.00	NA	0	$0
		Unavailable	30	$6,518,692.64	28.46%	0	$0.00	NA	0	$0
Total			**101**	**$22,903,978.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMB8		UNION PLANTERS BANK NA	95	$21,117,281.87	77.59%	0	$0.00	NA	0	$0
		Unavailable	27	$6,099,213.99	22.41%	0	$0.00	NA	0	$0
Total			**122**	**$27,216,495.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMC6		UNION PLANTERS	81	$18,111,427.34	76.41%	0	$0.00	NA	0	$0

		BANK NA								
		Unavailable	28	$5,591,003.53	23.59%	0	$0.00	NA	0	$0
Total			**109**	**$23,702,430.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMD4		UNION PLANTERS BANK NA	65	$3,779,566.50	72.38%	2	$112,632.23	NA	2	$112,632
		Unavailable	26	$1,442,442.35	27.62%	0	$0.00	NA	0	$0
Total			**91**	**$5,222,008.85**	**100%**	**2**	**$112,632.23**		**2**	**$112,632**
31405WME2		UNION PLANTERS BANK NA	83	$12,495,189.58	94.48%	0	$0.00	NA	0	$0
		Unavailable	5	$729,722.63	5.52%	0	$0.00	NA	0	$0
Total			**88**	**$13,224,912.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMF9		UNION PLANTERS BANK NA	29	$2,789,025.95	82.29%	0	$0.00	NA	0	$0
		Unavailable	6	$600,343.06	17.71%	0	$0.00	NA	0	$0
Total			**35**	**$3,389,369.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMG7		UNION PLANTERS BANK NA	18	$1,788,897.74	63.64%	0	$0.00	NA	0	$0
		Unavailable	8	$1,021,895.44	36.36%	0	$0.00	NA	0	$0
Total			**26**	**$2,810,793.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMJ1		UNION PLANTERS BANK NA	17	$1,273,681.43	68.6%	0	$0.00	NA	0	$0
		Unavailable	6	$583,087.93	31.4%	0	$0.00	NA	0	$0
Total			**23**	**$1,856,769.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMK8		UNION PLANTERS BANK NA	76	$9,967,805.79	89.63%	0	$0.00	NA	0	$0
		Unavailable	9	$1,153,752.69	10.37%	0	$0.00	NA	0	$0
Total			**85**	**$11,121,558.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WML6		UNION PLANTERS BANK NA	67	$6,611,797.92	95.56%	0	$0.00	NA	0	$0
		Unavailable	3	$307,289.13	4.44%	0	$0.00	NA	0	$0
Total			**70**	**$6,919,087.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMM4		UNION PLANTERS BANK NA	98	$6,383,802.50	95.57%	0	$0.00	NA	0	$0
		Unavailable	5	$296,160.34	4.43%	0	$0.00	NA	0	$0
Total			**103**	**$6,679,962.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMN2		UNION PLANTERS BANK NA	89	$11,555,818.10	57.49%	0	$0.00	NA	0	$0

		Unavailable	65	$8,544,296.11	42.51%	0	$0.00	NA	0	$0
Total			**154**	**$20,100,114.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMP7		UNION PLANTERS BANK NA	93	$9,154,982.39	87.87%	0	$0.00	NA	0	$0
		Unavailable	13	$1,264,334.21	12.13%	0	$0.00	NA	0	$0
Total			**106**	**$10,419,316.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMQ5		UNION PLANTERS BANK NA	82	$5,530,977.95	79.51%	0	$0.00	NA	0	$0
		Unavailable	21	$1,425,722.55	20.49%	0	$0.00	NA	0	$0
Total			**103**	**$6,956,700.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMR3		UNION PLANTERS BANK NA	53	$6,846,722.08	63.15%	0	$0.00	NA	0	$0
		Unavailable	32	$3,995,356.30	36.85%	0	$0.00	NA	0	$0
Total			**85**	**$10,842,078.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMS1		UNION PLANTERS BANK NA	76	$7,396,064.14	78.81%	0	$0.00	NA	0	$0
		Unavailable	20	$1,988,418.32	21.19%	0	$0.00	NA	0	$0
Total			**96**	**$9,384,482.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMT9		UNION PLANTERS BANK NA	96	$6,210,574.17	81.25%	1	$46,700.55	NA	1	$46,700
		Unavailable	25	$1,433,092.97	18.75%	1	$39,082.14	NA	0	$0
Total			**121**	**$7,643,667.14**	**100%**	**2**	**$85,782.69**		**1**	**$46,700**
31405WMU6		UNION PLANTERS BANK NA	69	$9,270,554.01	63.24%	0	$0.00	NA	0	$0
		Unavailable	35	$5,388,540.61	36.76%	0	$0.00	NA	0	$0
Total			**104**	**$14,659,094.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMV4		UNION PLANTERS BANK NA	54	$11,714,354.03	50.57%	0	$0.00	NA	0	$0
		Unavailable	53	$11,448,715.39	49.43%	0	$0.00	NA	0	$0
Total			**107**	**$23,163,069.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMW2		UNION PLANTERS BANK NA	47	$4,512,055.88	75.17%	0	$0.00	NA	0	$0
		Unavailable	15	$1,490,451.34	24.83%	0	$0.00	NA	0	$0
Total			**62**	**$6,002,507.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMX0		UNION PLANTERS BANK NA	97	$6,300,975.64	78.43%	0	$0.00	NA	0	$0
		Unavailable	25	$1,732,918.58	21.57%	0	$0.00	NA	0	$0

Total			**122**	**$8,033,894.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMY8		UNION PLANTERS BANK NA	27	$3,577,151.27	64.89%	0	$0.00	NA	0	$0
		Unavailable	15	$1,935,826.04	35.11%	0	$0.00	NA	0	$0
Total			**42**	**$5,512,977.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMZ5		UNION PLANTERS BANK NA	17	$3,696,937.42	50.5%	0	$0.00	NA	0	$0
		Unavailable	16	$3,623,140.49	49.5%	0	$0.00	NA	0	$0
Total			**33**	**$7,320,077.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WNN1		Unavailable	55	$10,261,836.45	100%	0	$0.00	NA	0	$0
Total			**55**	**$10,261,836.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WNP6		WEBSTER BANK, N.A.	1	$117,876.79	0.98%	0	$0.00	NA	0	$0
		Unavailable	70	$11,969,423.36	99.02%	0	$0.00	NA	0	$0
Total			**71**	**$12,087,300.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WNQ4		Unavailable	59	$10,717,163.96	100%	0	$0.00	NA	0	$0
Total			**59**	**$10,717,163.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WNR2		Unavailable	39	$6,025,470.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,025,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WNS0		Unavailable	22	$3,816,152.83	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,816,152.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,105,244.96	89.84%	0	$0.00	NA	0	$0
		Unavailable	1	$125,000.00	10.16%	0	$0.00	NA	0	$0
Total			**11**	**$1,230,244.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,571,300.00	93.12%	0	$0.00	NA	0	$0
		Unavailable	1	$190,000.00	6.88%	0	$0.00	NA	0	$0
Total			**23**	**$2,761,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,840,215.42	95.58%	0	$0.00	NA	0	$0
		Unavailable	1	$85,000.00	4.42%	0	$0.00	NA	0	$0
Total			**19**	**$1,925,215.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,758,302.47	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,758,302.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,382,400.00	97.55%	0	$0.00	NA	0	$0
		Unavailable	1	$85,000.00	2.45%	0	$0.00	NA	0	$0
Total			**26**	**$3,467,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$4,581,750.22	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,581,750.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,061,800.00	74.73%	0	$0.00	NA	0	$0
		Unavailable	3	$358,990.00	25.27%	0	$0.00	NA	0	$0
Total			**12**	**$1,420,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,105,171.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,105,171.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$5,157,343.14	87.98%	0	$0.00	NA	0	$0
		Unavailable	4	$704,887.00	12.02%	0	$0.00	NA	0	$0
Total			**35**	**$5,862,230.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$2,001,010.00	89.87%	0	$0.00	NA	0	$0
		Unavailable	1	$225,500.00	10.13%	0	$0.00	NA	0	$0
Total			**14**	**$2,226,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$933,966.80	89.48%	0	$0.00	NA	0	$0
		Unavailable	1	$109,840.77	10.52%	0	$0.00	NA	0	$0
Total			**12**	**$1,043,807.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WT21		SUNTRUST MORTGAGE INC.	56	$11,813,660.02	70.43%	0	$0.00	NA	0	$0

		Unavailable	22	$4,959,653.07	29.57%	0	$0.00	NA	0	$0
Total			**78**	**$16,773,313.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WT39		SUNTRUST MORTGAGE INC.	21	$4,678,014.07	27.18%	0	$0.00	NA	0	$0
		Unavailable	58	$12,530,827.42	72.82%	0	$0.00	NA	0	$0
Total			**79**	**$17,208,841.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WT47		SUNTRUST MORTGAGE INC.	26	$5,300,046.30	29.59%	0	$0.00	NA	0	$0
		Unavailable	59	$12,614,545.19	70.41%	0	$0.00	NA	0	$0
Total			**85**	**$17,914,591.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WT54		SUNTRUST MORTGAGE INC.	9	$1,952,327.74	10.37%	0	$0.00	NA	0	$0
		Unavailable	78	$16,866,020.61	89.63%	0	$0.00	NA	0	$0
Total			**87**	**$18,818,348.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WT62		Unavailable	85	$18,373,610.40	100%	0	$0.00	NA	0	$0
Total			**85**	**$18,373,610.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WT70		SUNTRUST MORTGAGE INC.	3	$667,633.86	5.77%	0	$0.00	NA	0	$0
		Unavailable	43	$10,907,839.17	94.23%	0	$0.00	NA	0	$0
Total			**46**	**$11,575,473.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WT88		SUNTRUST MORTGAGE INC.	30	$3,878,561.30	50.45%	0	$0.00	NA	0	$0
		Unavailable	30	$3,809,958.51	49.55%	0	$0.00	NA	0	$0
Total			**60**	**$7,688,519.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WT96		SUNTRUST MORTGAGE INC.	11	$1,419,834.43	40.65%	0	$0.00	NA	0	$0
		Unavailable	16	$2,072,693.76	59.35%	0	$0.00	NA	0	$0
Total			**27**	**$3,492,528.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WTM7		SUNTRUST MORTGAGE INC.	27	$3,174,086.91	22.27%	0	$0.00	NA	0	$0
		Unavailable	94	$11,079,848.50	77.73%	0	$0.00	NA	0	$0
Total			**121**	**$14,253,935.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WTN5		SUNTRUST MORTGAGE INC.	47	$6,483,664.26	46.63%	0	$0.00	NA	0	$0
		Unavailable	54	$7,420,002.32	53.37%	0	$0.00	NA	0	$0
Total			**101**	**$13,903,666.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WTP0		SUNTRUST MORTGAGE INC.	12	$1,621,139.57	10.81%	0	$0.00	NA	0	$0
		Unavailable	98	$13,381,406.83	89.19%	0	$0.00	NA	0	$0
Total			**110**	**$15,002,546.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WTQ8		SUNTRUST MORTGAGE INC.	9	$1,061,785.94	20.04%	0	$0.00	NA	0	$0
		Unavailable	37	$4,237,444.75	79.96%	0	$0.00	NA	0	$0
Total			**46**	**$5,299,230.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WTR6		SUNTRUST MORTGAGE INC.	11	$1,519,623.27	14.33%	0	$0.00	NA	0	$0
		Unavailable	67	$9,084,188.81	85.67%	0	$0.00	NA	0	$0
Total			**78**	**$10,603,812.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WTS4		SUNTRUST MORTGAGE INC.	13	$1,768,750.69	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,768,750.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WTT2		SUNTRUST MORTGAGE INC.	10	$1,177,286.23	19.61%	0	$0.00	NA	0	$0
		Unavailable	40	$4,826,337.85	80.39%	0	$0.00	NA	0	$0
Total			**50**	**$6,003,624.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WTU9		SUNTRUST MORTGAGE INC.	33	$4,624,676.78	31.32%	0	$0.00	NA	0	$0
		Unavailable	72	$10,139,657.96	68.68%	0	$0.00	NA	0	$0
Total			**105**	**$14,764,334.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WTW5		SUNTRUST MORTGAGE INC.	4	$560,874.70	37.02%	0	$0.00	NA	0	$0
		Unavailable	7	$954,203.71	62.98%	0	$0.00	NA	0	$0
Total			**11**	**$1,515,078.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WTX3		SUNTRUST MORTGAGE INC.	7	$1,203,775.58	12.22%	0	$0.00	NA	0	$0
		Unavailable	49	$8,648,752.71	87.78%	0	$0.00	NA	0	$0
Total			**56**	**$9,852,528.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WTY1		SUNTRUST MORTGAGE INC.	12	$2,615,692.98	21.11%	0	$0.00	NA	0	$0
		Unavailable	43	$9,775,780.71	78.89%	0	$0.00	NA	0	$0
Total			**55**	**$12,391,473.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WTZ8		SUNTRUST MORTGAGE INC.	1	$159,782.90	1.62%	0	$0.00	NA	0	$0

		Unavailable	43	$9,705,915.85	98.38%	0	$0.00	NA	0	$0
Total			**44**	**$9,865,698.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUA1		SUNTRUST MORTGAGE INC.	14	$2,040,080.20	36.72%	0	$0.00	NA	0	$0
		Unavailable	22	$3,515,965.18	63.28%	0	$0.00	NA	0	$0
Total			**36**	**$5,556,045.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WWR2		NATIONAL CITY MORTGAGE COMPANY	3	$611,650.00	60.53%	0	$0.00	NA	0	$0
		Unavailable	2	$398,773.74	39.47%	0	$0.00	NA	0	$0
Total			**5**	**$1,010,423.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WWW1		Unavailable	19	$3,033,850.52	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,033,850.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WWX9		Unavailable	91	$12,819,746.16	100%	0	$0.00	NA	0	$0
Total			**91**	**$12,819,746.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2A0		GMAC MORTGAGE CORPORATION	80	$16,680,114.88	48.38%	0	$0.00	NA	0	$0
		Unavailable	77	$17,795,572.52	51.62%	0	$0.00	NA	0	$0
Total			**157**	**$34,475,687.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2B8		GMAC MORTGAGE CORPORATION	72	$15,168,015.40	44.03%	0	$0.00	NA	0	$0
		Unavailable	84	$19,279,393.86	55.97%	0	$0.00	NA	0	$0
Total			**156**	**$34,447,409.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2C6		GMAC MORTGAGE CORPORATION	64	$12,843,837.81	38.72%	0	$0.00	NA	0	$0
		Unavailable	91	$20,331,514.26	61.28%	0	$0.00	NA	0	$0
Total			**155**	**$33,175,352.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2D4		GMAC MORTGAGE CORPORATION	82	$15,284,537.64	61.08%	0	$0.00	NA	0	$0
		Unavailable	50	$9,739,079.89	38.92%	0	$0.00	NA	0	$0
Total			**132**	**$25,023,617.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2E2		GMAC MORTGAGE CORPORATION	59	$10,757,240.49	42.98%	0	$0.00	NA	0	$0
		Unavailable	71	$14,272,973.87	57.02%	0	$0.00	NA	0	$0
Total			**130**	**$25,030,214.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2F9		GMAC MORTGAGE CORPORATION	102	$13,605,009.95	66.02%	0	$0.00	NA	0	$0

		Unavailable	36	$7,000,915.05	33.98%	0	$0.00	NA	0	$0
Total			**138**	**$20,605,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2G7		GMAC MORTGAGE CORPORATION	201	$21,635,442.37	75.96%	0	$0.00	NA	0	$0
		Unavailable	45	$6,848,403.49	24.04%	0	$0.00	NA	0	$0
Total			**246**	**$28,483,845.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2J1		GMAC MORTGAGE CORPORATION	104	$5,241,712.17	57.42%	0	$0.00	NA	0	$0
		Unavailable	67	$3,886,687.33	42.58%	0	$0.00	NA	0	$0
Total			**171**	**$9,128,399.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2K8		GMAC MORTGAGE CORPORATION	30	$2,950,112.77	60.21%	0	$0.00	NA	0	$0
		Unavailable	20	$1,949,351.52	39.79%	0	$0.00	NA	0	$0
Total			**50**	**$4,899,464.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2L6		GMAC MORTGAGE CORPORATION	18	$2,398,242.56	46.8%	0	$0.00	NA	0	$0
		Unavailable	18	$2,725,753.60	53.2%	0	$0.00	NA	0	$0
Total			**36**	**$5,123,996.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2M4		GMAC MORTGAGE CORPORATION	17	$2,196,943.64	60.1%	0	$0.00	NA	0	$0
		Unavailable	11	$1,458,781.64	39.9%	0	$0.00	NA	0	$0
Total			**28**	**$3,655,725.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2N2		GMAC MORTGAGE CORPORATION	8	$1,256,397.73	64.82%	0	$0.00	NA	0	$0
		Unavailable	6	$681,812.15	35.18%	0	$0.00	NA	0	$0
Total			**14**	**$1,938,209.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2P7		GMAC MORTGAGE CORPORATION	10	$1,687,746.93	34.97%	0	$0.00	NA	0	$0
		Unavailable	18	$3,138,982.58	65.03%	0	$0.00	NA	0	$0
Total			**28**	**$4,826,729.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2T9		GMAC MORTGAGE CORPORATION	49	$10,172,911.64	35.81%	0	$0.00	NA	0	$0
		Unavailable	90	$18,238,883.15	64.19%	0	$0.00	NA	0	$0
Total			**139**	**$28,411,794.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2U6		GMAC MORTGAGE CORPORATION	55	$11,507,373.08	48.19%	0	$0.00	NA	0	$0
		Unavailable	56	$12,372,581.11	51.81%	0	$0.00	NA	0	$0

Total			**111**	**$23,879,954.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2V4		GMAC MORTGAGE CORPORATION	71	$13,750,761.02	39.75%	0	$0.00	NA	0	$0
		Unavailable	113	$20,845,586.81	60.25%	0	$0.00	NA	0	$0
Total			**184**	**$34,596,347.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2W2		GMAC MORTGAGE CORPORATION	97	$22,309,279.76	64.64%	0	$0.00	NA	0	$0
		Unavailable	59	$12,201,394.96	35.36%	0	$0.00	NA	0	$0
Total			**156**	**$34,510,674.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2X0		GMAC MORTGAGE CORPORATION	110	$21,636,833.01	64.62%	0	$0.00	NA	0	$0
		Unavailable	58	$11,843,974.13	35.38%	0	$0.00	NA	0	$0
Total			**168**	**$33,480,807.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2Y8		GMAC MORTGAGE CORPORATION	24	$4,914,668.50	44.4%	0	$0.00	NA	0	$0
		Unavailable	31	$6,155,298.62	55.6%	0	$0.00	NA	0	$0
Total			**55**	**$11,069,967.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X2Z5		GMAC MORTGAGE CORPORATION	51	$10,694,424.10	31.97%	0	$0.00	NA	0	$0
		Unavailable	118	$22,753,399.05	68.03%	0	$0.00	NA	0	$0
Total			**169**	**$33,447,823.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3A9		GMAC MORTGAGE CORPORATION	74	$11,745,410.93	34.75%	0	$0.00	NA	0	$0
		Unavailable	121	$22,054,639.95	65.25%	0	$0.00	NA	0	$0
Total			**195**	**$33,800,050.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3B7		GMAC MORTGAGE CORPORATION	12	$833,918.50	38.21%	0	$0.00	NA	0	$0
		Unavailable	9	$1,348,282.02	61.79%	0	$0.00	NA	0	$0
Total			**21**	**$2,182,200.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3C5		GMAC MORTGAGE CORPORATION	70	$13,123,171.95	38.63%	0	$0.00	NA	0	$0
		Unavailable	103	$20,851,862.34	61.37%	0	$0.00	NA	0	$0
Total			**173**	**$33,975,034.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3D3		GMAC MORTGAGE CORPORATION	41	$8,197,525.85	32.5%	0	$0.00	NA	0	$0
		Unavailable	81	$17,028,998.71	67.5%	0	$0.00	NA	0	$0
Total			**122**	**$25,226,524.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31405X3E1		GMAC MORTGAGE CORPORATION	87	$19,452,793.28	56.13%	0	$0.00	NA	0	$0
		Unavailable	71	$15,204,161.38	43.87%	0	$0.00	NA	0	$0
Total			**158**	**$34,656,954.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3F8		GMAC MORTGAGE CORPORATION	130	$23,031,871.25	67.4%	0	$0.00	NA	0	$0
		Unavailable	55	$11,142,069.69	32.6%	0	$0.00	NA	0	$0
Total			**185**	**$34,173,940.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3G6		GMAC MORTGAGE CORPORATION	110	$18,813,674.57	55.96%	0	$0.00	NA	0	$0
		Unavailable	77	$14,806,434.86	44.04%	0	$0.00	NA	0	$0
Total			**187**	**$33,620,109.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3H4		GMAC MORTGAGE CORPORATION	23	$3,510,399.67	96.59%	0	$0.00	NA	0	$0
		Unavailable	1	$123,920.00	3.41%	0	$0.00	NA	0	$0
Total			**24**	**$3,634,319.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3J0		GMAC MORTGAGE CORPORATION	37	$6,305,076.56	94.8%	0	$0.00	NA	0	$0
		Unavailable	2	$346,160.49	5.2%	0	$0.00	NA	0	$0
Total			**39**	**$6,651,237.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3K7		GMAC MORTGAGE CORPORATION	26	$3,726,985.14	96.77%	0	$0.00	NA	0	$0
		Unavailable	1	$124,400.00	3.23%	0	$0.00	NA	0	$0
Total			**27**	**$3,851,385.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3M3		GMAC MORTGAGE CORPORATION	1	$113,616.58	4.37%	0	$0.00	NA	0	$0
		Unavailable	16	$2,484,386.93	95.63%	0	$0.00	NA	0	$0
Total			**17**	**$2,598,003.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3N1		Unavailable	31	$5,521,324.91	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,521,324.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3P6		GMAC MORTGAGE CORPORATION	29	$6,202,976.92	30.35%	0	$0.00	NA	0	$0
		Unavailable	70	$14,237,485.31	69.65%	0	$0.00	NA	0	$0
Total			**99**	**$20,440,462.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3Q4		GMAC MORTGAGE CORPORATION	94	$14,374,024.35	42.99%	0	$0.00	NA	0	$0

		Unavailable	112	$19,058,436.43	57.01%	0	$0.00	NA	0	$0
Total			**206**	**$33,432,460.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3R2		GMAC MORTGAGE CORPORATION	85	$11,475,505.15	35.88%	0	$0.00	NA	0	$0
		Unavailable	116	$20,503,277.82	64.12%	0	$0.00	NA	0	$0
Total			**201**	**$31,978,782.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3S0		Unavailable	80	$14,142,992.83	100%	0	$0.00	NA	0	$0
Total			**80**	**$14,142,992.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3T8		Unavailable	97	$18,230,864.86	100%	0	$0.00	NA	0	$0
Total			**97**	**$18,230,864.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3V3		GMAC MORTGAGE CORPORATION	99	$16,648,245.68	56.2%	0	$0.00	NA	0	$0
		Unavailable	66	$12,976,649.27	43.8%	0	$0.00	NA	0	$0
Total			**165**	**$29,624,894.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3W1		GMAC MORTGAGE CORPORATION	67	$15,529,893.59	61.19%	0	$0.00	NA	0	$0
		Unavailable	52	$9,851,330.26	38.81%	0	$0.00	NA	0	$0
Total			**119**	**$25,381,223.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3X9		GMAC MORTGAGE CORPORATION	143	$22,450,934.48	65.04%	0	$0.00	NA	0	$0
		Unavailable	65	$12,068,997.59	34.96%	0	$0.00	NA	0	$0
Total			**208**	**$34,519,932.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3Y7		GMAC MORTGAGE CORPORATION	88	$15,439,520.45	60.21%	0	$0.00	NA	0	$0
		Unavailable	57	$10,204,298.15	39.79%	0	$0.00	NA	0	$0
Total			**145**	**$25,643,818.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3Z4		GMAC MORTGAGE CORPORATION	56	$7,030,019.14	58.76%	0	$0.00	NA	0	$0
		Unavailable	36	$4,932,998.89	41.24%	0	$0.00	NA	0	$0
Total			**92**	**$11,963,018.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X4T7		CHARTER ONE MORTGAGE CORP.	18	$3,871,149.28	77.14%	0	$0.00	NA	0	$0
		Unavailable	5	$1,147,236.27	22.86%	0	$0.00	NA	0	$0
Total			**23**	**$5,018,385.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5J8		FIRST HORIZON HOME LOAN CORPORATION	27	$6,414,970.99	100%	0	$0.00	NA	0	$0

Total			**27**	**$6,414,970.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5K5		FIRST HORIZON HOME LOAN CORPORATION	70	$16,523,705.77	98.9%	0	$0.00	NA	0	$0
		Unavailable	1	$183,980.00	1.1%	0	$0.00	NA	0	$0
Total			**71**	**$16,707,685.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5L3		FIRST HORIZON HOME LOAN CORPORATION	24	$5,005,497.79	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,005,497.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5M1		FIRST HORIZON HOME LOAN CORPORATION	495	$97,940,494.41	97.91%	1	$159,533.71	NA	1	$159,533
		Unavailable	10	$2,087,800.00	2.09%	0	$0.00	NA	0	$0
Total			**505**	**$100,028,294.41**	**100%**	**1**	**$159,533.71**		**1**	**$159,533**
31405X5N9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,541,148.76	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,541,148.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5P4		FIRST HORIZON HOME LOAN CORPORATION	159	$33,632,039.00	95.96%	1	$134,921.01	NA	1	$134,921
		Unavailable	6	$1,414,814.00	4.04%	0	$0.00	NA	0	$0
Total			**165**	**$35,046,853.00**	**100%**	**1**	**$134,921.01**		**1**	**$134,921**
31405X5Q2		FIRST HORIZON HOME LOAN CORPORATION	184	$33,431,173.22	97.99%	0	$0.00	NA	0	$0
		Unavailable	4	$685,925.00	2.01%	0	$0.00	NA	0	$0
Total			**188**	**$34,117,098.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5R0		FIRST HORIZON HOME LOAN CORPORATION	33	$6,095,867.24	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,095,867.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAA1		Unavailable	18	$2,396,063.29	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,396,063.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAB9		Unavailable	10	$1,374,563.14	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,374,563.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAC7		Unavailable	12	$2,593,667.15	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,593,667.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAD5		Unavailable	8	$1,346,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,346,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XAE3		Unavailable	20	$1,159,823.03	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,159,823.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAF0		Unavailable	29	$4,670,184.34	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,670,184.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAG8		Unavailable	19	$1,224,870.07	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,224,870.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAH6		NETBANK FUNDING SERVICES	1	$125,000.00	1.96%	0	$0.00	NA	0	$0
		Unavailable	42	$6,236,772.64	98.04%	0	$0.00	NA	0	$0
Total			**43**	**$6,361,772.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAJ2		Unavailable	60	$6,677,483.90	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,677,483.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAK9		Unavailable	18	$1,927,460.58	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,927,460.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAL7		Unavailable	49	$8,407,824.65	100%	0	$0.00	NA	0	$0
Total			**49**	**$8,407,824.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAM5		Unavailable	37	$6,463,985.41	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,463,985.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAN3		Unavailable	16	$2,530,061.42	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,530,061.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAP8		Unavailable	15	$2,454,278.81	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,454,278.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XC27		BANK OF AMERICA NA	289	$66,317,985.14	39.75%	0	$0.00	NA	0	$0
		Unavailable	407	$100,519,581.29	60.25%	0	$0.00	NA	0	$0
Total			**696**	**$166,837,566.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XC35		BANK OF AMERICA NA	29	$6,861,138.00	55.62%	0	$0.00	NA	0	$0
		Unavailable	23	$5,473,850.00	44.38%	0	$0.00	NA	0	$0
Total			**52**	**$12,334,988.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XC43		BANK OF AMERICA NA	573	$133,368,891.08	66.94%	0	$0.00	NA	0	$0
		Unavailable	277	$65,862,044.50	33.06%	0	$0.00	NA	0	$0
Total			**850**	**$199,230,935.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XC50		BANK OF AMERICA NA	53	$12,520,714.00	56.99%	0	$0.00	NA	0	$0

		Unavailable	43	$9,448,345.51	43.01%	0	$0.00	NA	0	$0
Total			**96**	**$21,969,059.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XC68		BANK OF AMERICA NA	372	$76,363,158.88	61.16%	0	$0.00	NA	0	$0
		Unavailable	216	$48,486,893.48	38.84%	0	$0.00	NA	0	$0
Total			**588**	**$124,850,052.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XC92		BANK OF AMERICA NA	87	$5,320,546.57	86.21%	0	$0.00	NA	0	$0
		Unavailable	14	$850,900.00	13.79%	0	$0.00	NA	0	$0
Total			**101**	**$6,171,446.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCL5		BANK OF AMERICA NA	6	$1,043,574.00	67.73%	0	$0.00	NA	0	$0
		Unavailable	2	$497,200.00	32.27%	0	$0.00	NA	0	$0
Total			**8**	**$1,540,774.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCM3		BANK OF AMERICA NA	26	$3,368,289.81	94.4%	0	$0.00	NA	0	$0
		Unavailable	1	$200,000.00	5.6%	0	$0.00	NA	0	$0
Total			**27**	**$3,568,289.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCN1		BANK OF AMERICA NA	73	$4,871,438.01	82.96%	0	$0.00	NA	0	$0
		Unavailable	14	$1,000,750.00	17.04%	0	$0.00	NA	0	$0
Total			**87**	**$5,872,188.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCP6		BANK OF AMERICA NA	61	$6,055,798.99	58.58%	0	$0.00	NA	0	$0
		Unavailable	43	$4,281,206.78	41.42%	0	$0.00	NA	0	$0
Total			**104**	**$10,337,005.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCQ4		BANK OF AMERICA NA	136	$17,702,907.46	57.63%	0	$0.00	NA	0	$0
		Unavailable	98	$13,016,345.32	42.37%	0	$0.00	NA	0	$0
Total			**234**	**$30,719,252.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCR2		BANK OF AMERICA NA	201	$44,823,898.99	29.76%	0	$0.00	NA	0	$0
		Unavailable	406	$105,768,875.20	70.24%	0	$0.00	NA	0	$0
Total			**607**	**$150,592,774.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCS0		BANK OF AMERICA NA	152	$22,839,041.20	92.05%	0	$0.00	NA	0	$0
		Unavailable	11	$1,973,099.65	7.95%	0	$0.00	NA	0	$0
Total			**163**	**$24,812,140.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCT8		BANK OF AMERICA NA	592	$37,962,133.27	83.89%	0	$0.00	NA	0	$0
		Unavailable	111	$7,287,726.28	16.11%	0	$0.00	NA	0	$0
Total			**703**	**$45,249,859.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCU5		BANK OF AMERICA NA	462	$45,577,137.08	72.12%	0	$0.00	NA	0	$0
		Unavailable	178	$17,623,287.08	27.88%	0	$0.00	NA	0	$0

Total			**640**	**$63,200,424.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCV3		BANK OF AMERICA NA	593	$77,130,655.34	69.33%	0	$0.00	NA	0	$0
		Unavailable	259	$34,118,910.63	30.67%	0	$0.00	NA	0	$0
Total			**852**	**$111,249,565.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCW1		BANK OF AMERICA NA	23	$5,442,607.25	35.76%	0	$0.00	NA	0	$0
		Unavailable	35	$9,776,600.16	64.24%	0	$0.00	NA	0	$0
Total			**58**	**$15,219,207.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCX9		BANK OF AMERICA NA	214	$46,658,613.97	80.17%	0	$0.00	NA	0	$0
		Unavailable	54	$11,543,435.80	19.83%	0	$0.00	NA	0	$0
Total			**268**	**$58,202,049.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCY7		BANK OF AMERICA NA	34	$7,380,043.01	73.74%	0	$0.00	NA	0	$0
		Unavailable	13	$2,628,674.77	26.26%	0	$0.00	NA	0	$0
Total			**47**	**$10,008,717.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XCZ4		BANK OF AMERICA NA	42	$9,461,205.09	86.87%	0	$0.00	NA	0	$0
		Unavailable	6	$1,430,330.00	13.13%	0	$0.00	NA	0	$0
Total			**48**	**$10,891,535.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XD26		BANK OF AMERICA NA	36	$7,419,297.33	92.16%	0	$0.00	NA	0	$0
		Unavailable	3	$631,149.42	7.84%	0	$0.00	NA	0	$0
Total			**39**	**$8,050,446.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XD34		BANK OF AMERICA NA	18	$4,469,848.69	78.97%	0	$0.00	NA	0	$0
		Unavailable	5	$1,190,559.77	21.03%	0	$0.00	NA	0	$0
Total			**23**	**$5,660,408.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XD42		BANK OF AMERICA NA	11	$2,614,705.19	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,614,705.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XD59		BANK OF AMERICA NA	40	$9,069,528.85	35.33%	0	$0.00	NA	0	$0
		Unavailable	62	$16,603,187.70	64.67%	0	$0.00	NA	0	$0
Total			**102**	**$25,672,716.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XD67		BANK OF AMERICA NA	75	$18,220,248.00	66.93%	0	$0.00	NA	0	$0
		Unavailable	35	$9,003,215.94	33.07%	0	$0.00	NA	0	$0
Total			**110**	**$27,223,463.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XD75		BANK OF AMERICA NA	57	$11,781,843.76	74.55%	0	$0.00	NA	0	$0
		Unavailable	17	$4,021,726.20	25.45%	0	$0.00	NA	0	$0
Total			**74**	**$15,803,569.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XDA8		BANK OF AMERICA NA	51	$4,915,294.86	72.59%	0	$0.00	NA	0	$0
		Unavailable	19	$1,855,975.00	27.41%	0	$0.00	NA	0	$0
Total			**70**	**$6,771,269.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XDT7		BANK OF AMERICA NA	22	$2,917,896.11	50.35%	0	$0.00	NA	0	$0
		Unavailable	23	$2,877,383.37	49.65%	0	$0.00	NA	0	$0
Total			**45**	**$5,795,279.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XDU4		BANK OF AMERICA NA	61	$11,678,041.40	42.79%	0	$0.00	NA	0	$0
		Unavailable	66	$15,611,798.88	57.21%	0	$0.00	NA	0	$0
Total			**127**	**$27,289,840.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XDW0		BANK OF AMERICA NA	47	$3,053,949.16	87.43%	0	$0.00	NA	0	$0
		Unavailable	6	$439,113.96	12.57%	0	$0.00	NA	0	$0
Total			**53**	**$3,493,063.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XDX8		BANK OF AMERICA NA	50	$5,021,766.20	73.87%	0	$0.00	NA	0	$0
		Unavailable	18	$1,776,193.54	26.13%	0	$0.00	NA	0	$0
Total			**68**	**$6,797,959.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XDY6		BANK OF AMERICA NA	112	$14,473,788.49	75.16%	0	$0.00	NA	0	$0
		Unavailable	37	$4,784,277.73	24.84%	0	$0.00	NA	0	$0
Total			**149**	**$19,258,066.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XE90		IRWIN MORTGAGE CORPORATION	2	$200,750.00	1.77%	0	$0.00	NA	0	$0
		Unavailable	65	$11,124,767.92	98.23%	0	$0.00	NA	0	$0
Total			**67**	**$11,325,517.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XEB5		BANK OF AMERICA NA	11	$1,381,783.42	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,381,783.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XES8		U.S. BANK N.A.	10	$492,715.93	100%	0	$0.00	NA	0	$0
Total			**10**	**$492,715.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XET6		U.S. BANK N.A.	6	$263,793.98	100%	0	$0.00	NA	0	$0
Total			**6**	**$263,793.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XEU3		U.S. BANK N.A.	4	$249,708.66	100%	0	$0.00	NA	0	$0
Total			**4**	**$249,708.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XEV1		U.S. BANK N.A.	2	$53,284.44	100%	0	$0.00	NA	0	$0
Total			**2**	**$53,284.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XEZ2		Unavailable	8	$1,017,463.73	100%	0	$0.00	NA	0	$0

Total			**8**	**$1,017,463.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XF24		IRWIN MORTGAGE CORPORATION	24	$4,438,775.00	19.57%	0	$0.00	NA	0	$0
		Unavailable	97	$18,242,940.60	80.43%	0	$0.00	NA	0	$0
Total			**121**	**$22,681,715.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XF32		IRWIN MORTGAGE CORPORATION	7	$957,399.44	8.22%	0	$0.00	NA	0	$0
		Unavailable	62	$10,693,820.46	91.78%	0	$0.00	NA	0	$0
Total			**69**	**$11,651,219.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XF40		IRWIN MORTGAGE CORPORATION	2	$286,240.00	2.88%	0	$0.00	NA	0	$0
		Unavailable	50	$9,642,705.76	97.12%	0	$0.00	NA	0	$0
Total			**52**	**$9,928,945.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XF57		IRWIN MORTGAGE CORPORATION	2	$439,200.00	4.51%	0	$0.00	NA	0	$0
		Unavailable	54	$9,305,925.00	95.49%	0	$0.00	NA	0	$0
Total			**56**	**$9,745,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XF65		IRWIN MORTGAGE CORPORATION	13	$1,643,590.00	18%	0	$0.00	NA	0	$0
		Unavailable	48	$7,488,800.70	82%	0	$0.00	NA	0	$0
Total			**61**	**$9,132,390.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XF73		IRWIN MORTGAGE CORPORATION	15	$2,443,690.00	19.84%	0	$0.00	NA	0	$0
		Unavailable	56	$9,870,698.76	80.16%	0	$0.00	NA	0	$0
Total			**71**	**$12,314,388.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XF81		IRWIN MORTGAGE CORPORATION	2	$195,500.00	3.24%	0	$0.00	NA	0	$0
		Unavailable	27	$5,845,935.70	96.76%	0	$0.00	NA	0	$0
Total			**29**	**$6,041,435.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XF99		IRWIN MORTGAGE CORPORATION	39	$4,297,451.41	29.08%	0	$0.00	NA	0	$0
		Unavailable	86	$10,478,393.35	70.92%	0	$0.00	NA	0	$0
Total			**125**	**$14,775,844.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFA6		IRWIN MORTGAGE CORPORATION	4	$877,948.76	5.24%	0	$0.00	NA	0	$0
		Unavailable	83	$15,879,672.23	94.76%	0	$0.00	NA	0	$0
Total			**87**	**$16,757,620.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XFB4		IRWIN MORTGAGE CORPORATION	9	$1,638,700.00	28.67%	0	$0.00	NA	0	$0
		Unavailable	23	$4,076,444.63	71.33%	0	$0.00	NA	0	$0
Total			**32**	**$5,715,144.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFC2		IRWIN MORTGAGE CORPORATION	12	$1,978,646.67	22.55%	0	$0.00	NA	0	$0
		Unavailable	35	$6,797,063.64	77.45%	0	$0.00	NA	0	$0
Total			**47**	**$8,775,710.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFD0		IRWIN MORTGAGE CORPORATION	16	$2,649,514.01	10.41%	0	$0.00	NA	0	$0
		Unavailable	131	$22,791,889.64	89.59%	0	$0.00	NA	0	$0
Total			**147**	**$25,441,403.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFE8		IRWIN MORTGAGE CORPORATION	14	$2,859,064.75	9.84%	0	$0.00	NA	0	$0
		Unavailable	126	$26,187,004.17	90.16%	0	$0.00	NA	0	$0
Total			**140**	**$29,046,068.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFF5		IRWIN MORTGAGE CORPORATION	15	$2,879,708.06	18.52%	0	$0.00	NA	0	$0
		Unavailable	64	$12,671,496.77	81.48%	0	$0.00	NA	0	$0
Total			**79**	**$15,551,204.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFG3		IRWIN MORTGAGE CORPORATION	19	$4,102,227.40	21.43%	0	$0.00	NA	0	$0
		Unavailable	82	$15,036,802.87	78.57%	0	$0.00	NA	0	$0
Total			**101**	**$19,139,030.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFH1		IRWIN MORTGAGE CORPORATION	24	$1,539,904.20	20.13%	0	$0.00	NA	0	$0
		Unavailable	92	$6,110,112.78	79.87%	0	$0.00	NA	0	$0
Total			**116**	**$7,650,016.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFJ7		IRWIN MORTGAGE CORPORATION	19	$1,864,349.12	15.22%	0	$0.00	NA	0	$0
		Unavailable	107	$10,386,795.29	84.78%	0	$0.00	NA	0	$0
Total			**126**	**$12,251,144.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFK4		IRWIN MORTGAGE CORPORATION	7	$1,579,260.00	9.51%	0	$0.00	NA	0	$0
		Unavailable	76	$15,034,303.16	90.49%	0	$0.00	NA	0	$0
Total			**83**	**$16,613,563.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XFM0		IRWIN MORTGAGE CORPORATION	13	$1,988,767.08	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,988,767.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFN8		IRWIN MORTGAGE CORPORATION	21	$2,058,085.42	61.91%	0	$0.00	NA	0	$0
		Unavailable	11	$1,266,199.58	38.09%	0	$0.00	NA	0	$0
Total			**32**	**$3,324,285.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFP3		IRWIN MORTGAGE CORPORATION	36	$4,143,517.44	70.07%	0	$0.00	NA	0	$0
		Unavailable	12	$1,769,793.73	29.93%	0	$0.00	NA	0	$0
Total			**48**	**$5,913,311.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFQ1		IRWIN MORTGAGE CORPORATION	17	$3,430,341.00	29.02%	0	$0.00	NA	0	$0
		Unavailable	43	$8,390,729.80	70.98%	0	$0.00	NA	0	$0
Total			**60**	**$11,821,070.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFR9		IRWIN MORTGAGE CORPORATION	3	$583,600.00	16.04%	0	$0.00	NA	0	$0
		Unavailable	14	$3,054,350.00	83.96%	0	$0.00	NA	0	$0
Total			**17**	**$3,637,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFS7		IRWIN MORTGAGE CORPORATION	8	$476,030.00	17.51%	0	$0.00	NA	0	$0
		Unavailable	34	$2,242,349.66	82.49%	0	$0.00	NA	0	$0
Total			**42**	**$2,718,379.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFU2		IRWIN MORTGAGE CORPORATION	7	$435,915.00	33.4%	0	$0.00	NA	0	$0
		Unavailable	13	$869,166.89	66.6%	0	$0.00	NA	0	$0
Total			**20**	**$1,305,081.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFV0		IRWIN MORTGAGE CORPORATION	11	$1,056,350.00	31.52%	0	$0.00	NA	0	$0
		Unavailable	24	$2,294,909.00	68.48%	0	$0.00	NA	0	$0
Total			**35**	**$3,351,259.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFX6		IRWIN MORTGAGE CORPORATION	15	$1,591,335.00	14.34%	0	$0.00	NA	0	$0
		Unavailable	64	$9,507,209.07	85.66%	0	$0.00	NA	0	$0
Total			**79**	**$11,098,544.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFY4		IRWIN MORTGAGE CORPORATION	15	$2,776,880.00	15.42%	0	$0.00	NA	0	$0

		Unavailable	84	$15,233,858.66	84.58%	0	$0.00	NA	0	$0
Total			**99**	**$18,010,738.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XFZ1		IRWIN MORTGAGE CORPORATION	4	$648,832.95	4.55%	0	$0.00	NA	0	$0
		Unavailable	69	$13,608,069.93	95.45%	0	$0.00	NA	0	$0
Total			**73**	**$14,256,902.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XG64		Unavailable	6	$476,845.52	100%	0	$0.00	NA	0	$0
Total			**6**	**$476,845.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGA5		IRWIN MORTGAGE CORPORATION	22	$2,507,651.71	59.5%	0	$0.00	NA	0	$0
		Unavailable	10	$1,706,942.15	40.5%	0	$0.00	NA	0	$0
Total			**32**	**$4,214,593.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGB3		IRWIN MORTGAGE CORPORATION	5	$963,180.00	39.23%	0	$0.00	NA	0	$0
		Unavailable	9	$1,492,096.23	60.77%	0	$0.00	NA	0	$0
Total			**14**	**$2,455,276.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XK28		WACHOVIA MORTGAGE CORPORATION	104	$10,276,255.92	100%	1	$89,296.70	NA	1	$89,296
Total			**104**	**$10,276,255.92**	**100%**	**1**	**$89,296.70**		**1**	**$89,296**
31405XK36		WACHOVIA MORTGAGE CORPORATION	185	$23,971,352.93	100%	0	$0.00	NA	0	$0
Total			**185**	**$23,971,352.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XK51		WACHOVIA MORTGAGE CORPORATION	102	$21,646,207.24	100%	0	$0.00	NA	0	$0
Total			**102**	**$21,646,207.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XK69		WACHOVIA MORTGAGE CORPORATION	117	$27,171,136.58	100%	0	$0.00	NA	0	$0
Total			**117**	**$27,171,136.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XK77		WACHOVIA MORTGAGE CORPORATION	146	$34,317,807.26	100%	0	$0.00	NA	0	$0
Total			**146**	**$34,317,807.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XK85			25	$6,051,832.70	100%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
Total			**25**	**$6,051,832.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XK93		WACHOVIA MORTGAGE CORPORATION	12	$1,583,570.08	76.24%	0	$0.00	NA	0	$0
		Unavailable	4	$493,442.54	23.76%	0	$0.00	NA	0	$0
Total			**16**	**$2,077,012.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKT9		WACHOVIA MORTGAGE CORPORATION	8	$1,118,158.29	69.51%	0	$0.00	NA	0	$0
		Unavailable	4	$490,534.24	30.49%	0	$0.00	NA	0	$0
Total			**12**	**$1,608,692.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKU6		WACHOVIA MORTGAGE CORPORATION	14	$2,879,474.71	71.94%	0	$0.00	NA	0	$0
		Unavailable	6	$1,123,102.18	28.06%	0	$0.00	NA	0	$0
Total			**20**	**$4,002,576.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKV4		WACHOVIA MORTGAGE CORPORATION	42	$2,754,763.56	94.41%	0	$0.00	NA	0	$0
		Unavailable	2	$163,110.00	5.59%	0	$0.00	NA	0	$0
Total			**44**	**$2,917,873.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKW2		WACHOVIA MORTGAGE CORPORATION	42	$4,213,906.67	79.79%	0	$0.00	NA	0	$0
		Unavailable	11	$1,067,596.46	20.21%	0	$0.00	NA	0	$0
Total			**53**	**$5,281,503.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKX0		WACHOVIA MORTGAGE CORPORATION	75	$9,842,405.10	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,842,405.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKY8		WACHOVIA MORTGAGE CORPORATION	164	$36,370,641.66	100%	0	$0.00	NA	0	$0
Total			**164**	**$36,370,641.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XKZ5		WACHOVIA MORTGAGE	132	$8,796,084.46	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**132**	**$8,796,084.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XL84		WACHOVIA MORTGAGE CORPORATION	7	$1,285,567.95	78.91%	0	$0.00	NA	0	$0
		Unavailable	2	$343,618.61	21.09%	0	$0.00	NA	0	$0
Total			**9**	**$1,629,186.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XL92		WACHOVIA MORTGAGE CORPORATION	14	$908,751.65	67.76%	0	$0.00	NA	0	$0
		Unavailable	6	$432,383.94	32.24%	0	$0.00	NA	0	$0
Total			**20**	**$1,341,135.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLA9		WACHOVIA MORTGAGE CORPORATION	5	$1,315,401.76	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,315,401.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLC5		WACHOVIA MORTGAGE CORPORATION	8	$1,479,758.44	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,479,758.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLD3		Unavailable	13	$1,589,444.98	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,589,444.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLE1		Unavailable	42	$9,808,603.85	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,808,603.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLF8		Unavailable	44	$2,982,581.80	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,982,581.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLG6		Unavailable	45	$4,390,788.62	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,390,788.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLH4		Unavailable	68	$8,879,465.58	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,879,465.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLJ0		Unavailable	10	$2,177,966.76	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,177,966.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLL5		Unavailable	18	$4,618,407.29	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,618,407.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XLM3		Unavailable	9	$2,107,859.27	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,107,859.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLN1		Unavailable	85	$19,912,922.74	100%	0	$0.00	NA	0	$0
Total			**85**	**$19,912,922.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLP6		Unavailable	34	$7,541,747.66	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,541,747.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLR2		WACHOVIA MORTGAGE CORPORATION	6	$599,907.91	55.83%	0	$0.00	NA	0	$0
		Unavailable	5	$474,541.10	44.17%	0	$0.00	NA	0	$0
Total			**11**	**$1,074,449.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLS0		Unavailable	19	$2,224,721.70	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,224,721.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMA8		WACHOVIA MORTGAGE CORPORATION	10	$977,396.70	90.52%	0	$0.00	NA	0	$0
		Unavailable	1	$102,302.83	9.48%	0	$0.00	NA	0	$0
Total			**11**	**$1,079,699.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMB6		WACHOVIA MORTGAGE CORPORATION	10	$1,306,864.89	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,306,864.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMC4		WACHOVIA MORTGAGE CORPORATION	27	$5,828,546.06	100%	1	$149,471.75	NA	1	$149,471
Total			**27**	**$5,828,546.06**	**100%**	**1**	**$149,471.75**		**1**	**$149,471**
31405XMD2		WACHOVIA MORTGAGE CORPORATION	17	$2,285,010.70	90.25%	0	$0.00	NA	0	$0
		Unavailable	2	$246,818.49	9.75%	0	$0.00	NA	0	$0
Total			**19**	**$2,531,829.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XME0		WACHOVIA MORTGAGE CORPORATION	28	$6,187,207.03	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,187,207.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMF7		WACHOVIA MORTGAGE	9	$1,352,249.02	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**9**	**$1,352,249.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMG5		Unavailable	22	$1,313,443.85	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,313,443.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMH3		Unavailable	11	$1,051,232.46	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,051,232.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMJ9		Unavailable	21	$2,745,323.19	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,745,323.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMK6		Unavailable	39	$8,877,998.47	100%	0	$0.00	NA	0	$0
Total			**39**	**$8,877,998.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMM2		WACHOVIA MORTGAGE CORPORATION	8	$741,380.40	44.96%	0	$0.00	NA	0	$0
		Unavailable	13	$907,604.68	55.04%	0	$0.00	NA	0	$0
Total			**21**	**$1,648,985.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMN0		WACHOVIA MORTGAGE CORPORATION	5	$1,331,250.00	71.03%	0	$0.00	NA	0	$0
		Unavailable	3	$543,000.00	28.97%	0	$0.00	NA	0	$0
Total			**8**	**$1,874,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMP5		WACHOVIA MORTGAGE CORPORATION	6	$822,502.91	78.75%	0	$0.00	NA	0	$0
		Unavailable	1	$222,000.00	21.25%	0	$0.00	NA	0	$0
Total			**7**	**$1,044,502.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XNQ2		CHARTER ONE MORTGAGE CORP.	43	$3,805,509.52	93.81%	0	$0.00	NA	0	$0
		Unavailable	3	$250,912.66	6.19%	0	$0.00	NA	0	$0
Total			**46**	**$4,056,422.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XNR0		CHARTER ONE MORTGAGE CORP.	30	$3,833,808.94	96.64%	0	$0.00	NA	0	$0
		Unavailable	1	$133,313.94	3.36%	0	$0.00	NA	0	$0
Total			**31**	**$3,967,122.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQ22		GMAC MORTGAGE CORPORATION	24	$5,501,711.62	60.71%	0	$0.00	NA	0	$0
		Unavailable	15	$3,561,255.74	39.29%	0	$0.00	NA	0	$0

Total			**39**	**$9,062,967.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQ30		GMAC MORTGAGE CORPORATION	81	$18,005,385.92	52.87%	0	$0.00	NA	0	$0
		Unavailable	76	$16,049,883.16	47.13%	0	$0.00	NA	0	$0
Total			**157**	**$34,055,269.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQ48		GMAC MORTGAGE CORPORATION	60	$12,594,666.52	39.37%	0	$0.00	NA	0	$0
		Unavailable	96	$19,397,942.94	60.63%	0	$0.00	NA	0	$0
Total			**156**	**$31,992,609.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQ55		GMAC MORTGAGE CORPORATION	70	$15,810,217.63	46.59%	0	$0.00	NA	0	$0
		Unavailable	86	$18,122,398.93	53.41%	0	$0.00	NA	0	$0
Total			**156**	**$33,932,616.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQ63		GMAC MORTGAGE CORPORATION	72	$14,772,763.66	43.73%	0	$0.00	NA	0	$0
		Unavailable	103	$19,008,512.36	56.27%	0	$0.00	NA	0	$0
Total			**175**	**$33,781,276.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQ71		GMAC MORTGAGE CORPORATION	53	$6,475,655.25	63.81%	0	$0.00	NA	0	$0
		Unavailable	29	$3,672,908.66	36.19%	0	$0.00	NA	0	$0
Total			**82**	**$10,148,563.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQ89		GMAC MORTGAGE CORPORATION	162	$10,690,457.51	51.63%	0	$0.00	NA	0	$0
		Unavailable	145	$10,013,758.05	48.37%	0	$0.00	NA	0	$0
Total			**307**	**$20,704,215.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQ97		GMAC MORTGAGE CORPORATION	165	$16,488,425.20	58.16%	0	$0.00	NA	0	$0
		Unavailable	120	$11,863,826.94	41.84%	0	$0.00	NA	0	$0
Total			**285**	**$28,352,252.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQQ9		GMAC MORTGAGE CORPORATION	3	$768,200.00	13.21%	0	$0.00	NA	0	$0
		Unavailable	27	$5,047,587.14	86.79%	0	$0.00	NA	0	$0
Total			**30**	**$5,815,787.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQR7		GMAC MORTGAGE CORPORATION	29	$4,695,050.24	13.82%	0	$0.00	NA	0	$0
		Unavailable	138	$29,269,193.50	86.18%	0	$0.00	NA	0	$0
Total			**167**	**$33,964,243.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XQS5		GMAC MORTGAGE CORPORATION	52	$10,098,191.02	51.38%	0	$0.00	NA	0	$0
		Unavailable	49	$9,556,509.24	48.62%	0	$0.00	NA	0	$0
Total			**101**	**$19,654,700.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQT3		GMAC MORTGAGE CORPORATION	17	$2,660,968.00	65.12%	0	$0.00	NA	0	$0
		Unavailable	9	$1,425,191.64	34.88%	0	$0.00	NA	0	$0
Total			**26**	**$4,086,159.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQU0		GMAC MORTGAGE CORPORATION	37	$6,757,559.05	27.02%	0	$0.00	NA	0	$0
		Unavailable	97	$18,247,401.03	72.98%	0	$0.00	NA	0	$0
Total			**134**	**$25,004,960.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQV8		GMAC MORTGAGE CORPORATION	75	$12,122,378.49	48.48%	0	$0.00	NA	0	$0
		Unavailable	62	$12,884,028.07	51.52%	0	$0.00	NA	0	$0
Total			**137**	**$25,006,406.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQW6		GMAC MORTGAGE CORPORATION	26	$3,571,046.41	14.28%	0	$0.00	NA	0	$0
		Unavailable	116	$21,433,439.46	85.72%	0	$0.00	NA	0	$0
Total			**142**	**$25,004,485.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQY2		GMAC MORTGAGE CORPORATION	15	$3,625,887.45	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,625,887.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XQZ9		GMAC MORTGAGE CORPORATION	33	$6,788,896.79	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,788,896.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XR70		CHARTER ONE MORTGAGE CORP.	45	$6,498,982.51	98.6%	0	$0.00	NA	0	$0
		Unavailable	1	$92,000.00	1.4%	0	$0.00	NA	0	$0
Total			**46**	**$6,590,982.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XR88		CHARTER ONE MORTGAGE CORP.	31	$5,082,633.81	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,082,633.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRA3		GMAC MORTGAGE CORPORATION	149	$19,375,377.93	58.07%	0	$0.00	NA	0	$0
		Unavailable	108	$13,990,159.33	41.93%	0	$0.00	NA	0	$0

Total			**257**	**$33,365,537.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRB1		GMAC MORTGAGE CORPORATION	139	$13,853,622.82	55.4%	0	$0.00	NA	0	$0
		Unavailable	114	$11,151,868.90	44.6%	0	$0.00	NA	0	$0
Total			**253**	**$25,005,491.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRC9		GMAC MORTGAGE CORPORATION	167	$21,742,450.81	67.26%	0	$0.00	NA	0	$0
		Unavailable	81	$10,585,803.46	32.74%	0	$0.00	NA	0	$0
Total			**248**	**$32,328,254.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRD7		GMAC MORTGAGE CORPORATION	121	$7,492,839.84	49.58%	0	$0.00	NA	0	$0
		Unavailable	121	$7,620,844.23	50.42%	0	$0.00	NA	0	$0
Total			**242**	**$15,113,684.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRE5		GMAC MORTGAGE CORPORATION	64	$8,264,905.75	42.23%	0	$0.00	NA	0	$0
		Unavailable	85	$11,307,348.88	57.77%	0	$0.00	NA	0	$0
Total			**149**	**$19,572,254.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRF2		GMAC MORTGAGE CORPORATION	64	$14,910,474.99	78.63%	0	$0.00	NA	0	$0
		Unavailable	15	$4,052,226.16	21.37%	0	$0.00	NA	0	$0
Total			**79**	**$18,962,701.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRG0		GMAC MORTGAGE CORPORATION	75	$7,371,487.91	54.57%	0	$0.00	NA	0	$0
		Unavailable	64	$6,136,875.16	45.43%	0	$0.00	NA	0	$0
Total			**139**	**$13,508,363.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRH8		GMAC MORTGAGE CORPORATION	70	$14,414,686.96	43.57%	0	$0.00	NA	0	$0
		Unavailable	82	$18,668,165.03	56.43%	0	$0.00	NA	0	$0
Total			**152**	**$33,082,851.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRJ4		GMAC MORTGAGE CORPORATION	34	$5,716,759.44	27.49%	0	$0.00	NA	0	$0
		Unavailable	87	$15,080,331.15	72.51%	0	$0.00	NA	0	$0
Total			**121**	**$20,797,090.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRK1		GMAC MORTGAGE CORPORATION	36	$8,204,375.20	41.13%	0	$0.00	NA	0	$0
		Unavailable	53	$11,743,751.13	58.87%	0	$0.00	NA	0	$0
Total			**89**	**$19,948,126.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XRL9		GMAC MORTGAGE CORPORATION	75	$9,649,403.18	49.32%	0	$0.00	NA	0	$0
		Unavailable	78	$9,914,818.72	50.68%	0	$0.00	NA	0	$0
Total			**153**	**$19,564,221.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRM7		GMAC MORTGAGE CORPORATION	95	$20,854,322.45	60.79%	0	$0.00	NA	0	$0
		Unavailable	59	$13,448,860.57	39.21%	0	$0.00	NA	0	$0
Total			**154**	**$34,303,183.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRN5		GMAC MORTGAGE CORPORATION	4	$841,497.38	31.46%	0	$0.00	NA	0	$0
		Unavailable	6	$1,833,393.83	68.54%	0	$0.00	NA	0	$0
Total			**10**	**$2,674,891.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRP0		GMAC MORTGAGE CORPORATION	69	$15,187,939.58	46.18%	0	$0.00	NA	0	$0
		Unavailable	77	$17,697,181.22	53.82%	0	$0.00	NA	0	$0
Total			**146**	**$32,885,120.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRQ8		GMAC MORTGAGE CORPORATION	10	$1,982,741.22	21.12%	0	$0.00	NA	0	$0
		Unavailable	34	$7,406,975.55	78.88%	0	$0.00	NA	0	$0
Total			**44**	**$9,389,716.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRR6		GMAC MORTGAGE CORPORATION	44	$6,446,544.40	38.78%	0	$0.00	NA	0	$0
		Unavailable	59	$10,177,305.73	61.22%	0	$0.00	NA	0	$0
Total			**103**	**$16,623,850.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRS4		GMAC MORTGAGE CORPORATION	7	$1,520,533.09	36.21%	0	$0.00	NA	0	$0
		Unavailable	13	$2,678,460.94	63.79%	0	$0.00	NA	0	$0
Total			**20**	**$4,198,994.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRT2		GMAC MORTGAGE CORPORATION	34	$7,102,908.70	40.49%	0	$0.00	NA	0	$0
		Unavailable	49	$10,437,467.36	59.51%	0	$0.00	NA	0	$0
Total			**83**	**$17,540,376.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XRU9		GMAC MORTGAGE CORPORATION	80	$17,587,379.15	50.53%	0	$0.00	NA	0	$0
		Unavailable	71	$17,220,917.65	49.47%	0	$0.00	NA	0	$0
Total			**151**	**$34,808,296.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XRV7		GMAC MORTGAGE CORPORATION	41	$5,298,713.04	35.89%	0	$0.00	NA	0	$0
		Unavailable	68	$9,465,774.82	64.11%	0	$0.00	NA	0	$0
Total			**109**	**$14,764,487.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTA1		ABN AMRO MORTGAGE GROUP, INC.	1	$75,000.00	3.5%	0	$0.00	NA	0	$0
		Unavailable	30	$2,069,162.61	96.5%	0	$0.00	NA	0	$0
Total			**31**	**$2,144,162.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTB9		ABN AMRO MORTGAGE GROUP, INC.	1	$71,000.00	1.13%	0	$0.00	NA	0	$0
		Unavailable	90	$6,220,192.65	98.87%	0	$0.00	NA	0	$0
Total			**91**	**$6,291,192.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTC7		ABN AMRO MORTGAGE GROUP, INC.	6	$363,400.00	14.19%	0	$0.00	NA	0	$0
		Unavailable	33	$2,196,941.08	85.81%	0	$0.00	NA	0	$0
Total			**39**	**$2,560,341.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTD5		ABN AMRO MORTGAGE GROUP, INC.	2	$134,700.00	9.33%	0	$0.00	NA	0	$0
		Unavailable	19	$1,309,759.07	90.67%	0	$0.00	NA	0	$0
Total			**21**	**$1,444,459.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTE3		Unavailable	51	$5,144,957.68	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,144,957.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTF0		ABN AMRO MORTGAGE GROUP, INC.	10	$1,026,900.00	7.23%	0	$0.00	NA	0	$0
		Unavailable	133	$13,167,382.73	92.77%	0	$0.00	NA	0	$0
Total			**143**	**$14,194,282.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTG8		ABN AMRO MORTGAGE GROUP, INC.	9	$840,086.76	13.18%	0	$0.00	NA	0	$0
		Unavailable	56	$5,535,790.95	86.82%	0	$0.00	NA	0	$0
Total			**65**	**$6,375,877.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTH6		ABN AMRO MORTGAGE GROUP, INC.	3	$294,079.58	9.38%	0	$0.00	NA	0	$0

		Unavailable	29	$2,840,678.90	90.62%	0	$0.00	NA	0	$0
Total			**32**	**$3,134,758.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTJ2		ABN AMRO MORTGAGE GROUP, INC.	18	$2,221,749.63	9.3%	0	$0.00	NA	0	$0
		Unavailable	165	$21,665,952.37	90.7%	0	$0.00	NA	0	$0
Total			**183**	**$23,887,702.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTK9		ABN AMRO MORTGAGE GROUP, INC.	13	$1,669,081.72	19.23%	0	$0.00	NA	0	$0
		Unavailable	54	$7,010,418.68	80.77%	0	$0.00	NA	0	$0
Total			**67**	**$8,679,500.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTL7		ABN AMRO MORTGAGE GROUP, INC.	6	$747,902.00	15.48%	0	$0.00	NA	0	$0
		Unavailable	31	$4,083,635.91	84.52%	0	$0.00	NA	0	$0
Total			**37**	**$4,831,537.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTM5		ABN AMRO MORTGAGE GROUP, INC.	4	$765,627.44	7.69%	0	$0.00	NA	0	$0
		Unavailable	34	$9,190,315.37	92.31%	0	$0.00	NA	0	$0
Total			**38**	**$9,955,942.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTP8		ABN AMRO MORTGAGE GROUP, INC.	4	$787,550.00	5.91%	0	$0.00	NA	0	$0
		Unavailable	59	$12,539,511.38	94.09%	0	$0.00	NA	0	$0
Total			**63**	**$13,327,061.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTQ6		ABN AMRO MORTGAGE GROUP, INC.	1	$230,000.00	7.64%	0	$0.00	NA	0	$0
		Unavailable	14	$2,780,311.06	92.36%	0	$0.00	NA	0	$0
Total			**15**	**$3,010,311.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTR4		Unavailable	9	$1,899,834.57	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,899,834.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTT0		ABN AMRO MORTGAGE GROUP, INC.	1	$73,900.00	1.91%	0	$0.00	NA	0	$0
		Unavailable	21	$3,796,871.17	98.09%	0	$0.00	NA	0	$0
Total			**22**	**$3,870,771.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XTU7		ABN AMRO MORTGAGE GROUP, INC.	6	$1,206,759.25	5.3%	0	$0.00	NA	0	$0
		Unavailable	107	$21,570,110.95	94.7%	0	$0.00	NA	0	$0
Total			**113**	**$22,776,870.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTV5		ABN AMRO MORTGAGE GROUP, INC.	15	$3,106,300.00	17.11%	0	$0.00	NA	0	$0
		Unavailable	69	$15,051,425.36	82.89%	0	$0.00	NA	0	$0
Total			**84**	**$18,157,725.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTW3		ABN AMRO MORTGAGE GROUP, INC.	1	$173,000.00	4.39%	0	$0.00	NA	0	$0
		Unavailable	18	$3,764,254.70	95.61%	0	$0.00	NA	0	$0
Total			**19**	**$3,937,254.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTX1		Unavailable	13	$2,857,339.11	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,857,339.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XTY9		ABN AMRO MORTGAGE GROUP, INC.	1	$79,128.40	6.53%	0	$0.00	NA	0	$0
		Unavailable	9	$1,133,491.46	93.47%	0	$0.00	NA	0	$0
Total			**10**	**$1,212,619.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XU43		CHARTER ONE MORTGAGE CORP.	30	$4,791,365.49	96.31%	0	$0.00	NA	0	$0
		Unavailable	1	$183,344.32	3.69%	0	$0.00	NA	0	$0
Total			**31**	**$4,974,709.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XUS0		CHARTER ONE MORTGAGE CORP.	22	$3,142,641.42	96.72%	0	$0.00	NA	0	$0
		Unavailable	1	$106,500.00	3.28%	0	$0.00	NA	0	$0
Total			**23**	**$3,249,141.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XW25		Unavailable	52	$9,769,855.41	100%	0	$0.00	NA	0	$0
Total			**52**	**$9,769,855.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XW33		Unavailable	60	$10,491,103.61	100%	0	$0.00	NA	0	$0
Total			**60**	**$10,491,103.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XW41		INDYMAC BANK, FSB	35	$7,691,733.42	81.82%	0	$0.00	NA	0	$0
		Unavailable	8	$1,709,300.00	18.18%	0	$0.00	NA	0	$0

Total			**43**	**$9,401,033.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XW58		INDYMAC BANK, FSB	17	$3,795,567.46	55.56%	0	$0.00	NA	0	$0
		Unavailable	14	$3,035,745.00	44.44%	0	$0.00	NA	0	$0
Total			**31**	**$6,831,312.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XW66		INDYMAC BANK, FSB	5	$663,944.11	46.6%	0	$0.00	NA	0	$0
		Unavailable	6	$760,918.59	53.4%	0	$0.00	NA	0	$0
Total			**11**	**$1,424,862.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XW74		INDYMAC BANK, FSB	2	$421,762.45	31.61%	0	$0.00	NA	0	$0
		Unavailable	4	$912,305.96	68.39%	0	$0.00	NA	0	$0
Total			**6**	**$1,334,068.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XW90		INDYMAC BANK, FSB	5	$392,459.71	31.79%	0	$0.00	NA	0	$0
		Unavailable	8	$842,221.36	68.21%	0	$0.00	NA	0	$0
Total			**13**	**$1,234,681.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XWP4		INDYMAC BANK, FSB	2	$379,158.92	25.86%	0	$0.00	NA	0	$0
		Unavailable	5	$1,087,151.87	74.14%	0	$0.00	NA	0	$0
Total			**7**	**$1,466,310.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XWQ2		INDYMAC BANK, FSB	5	$868,402.37	23.06%	0	$0.00	NA	0	$0
		Unavailable	14	$2,898,161.10	76.94%	0	$0.00	NA	0	$0
Total			**19**	**$3,766,563.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XWR0		Unavailable	107	$23,574,762.27	100%	0	$0.00	NA	0	$0
Total			**107**	**$23,574,762.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XWS8		INDYMAC BANK, FSB	1	$297,771.41	14.18%	0	$0.00	NA	0	$0
		Unavailable	11	$1,801,616.97	85.82%	0	$0.00	NA	0	$0
Total			**12**	**$2,099,388.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XWT6		Unavailable	10	$1,814,376.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,814,376.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XWV1		INDYMAC BANK, FSB	4	$1,192,200.00	10.74%	0	$0.00	NA	0	$0
		Unavailable	44	$9,908,419.98	89.26%	0	$0.00	NA	0	$0
Total			**48**	**$11,100,619.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XWW9		INDYMAC BANK, FSB	6	$1,496,865.63	24.81%	0	$0.00	NA	0	$0
		Unavailable	22	$4,535,921.62	75.19%	0	$0.00	NA	0	$0
Total			**28**	**$6,032,787.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XZ89		GMAC MORTGAGE	71	$15,894,168.25	45.71%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	81	$18,881,056.00	54.29%	0	$0.00	NA	0	$0
Total			**152**	**$34,775,224.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XZ97		GMAC MORTGAGE CORPORATION	79	$17,217,284.55	49.6%	0	$0.00	NA	0	$0
		Unavailable	74	$17,496,431.81	50.4%	0	$0.00	NA	0	$0
Total			**153**	**$34,713,716.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XZT3		Unavailable	2	$122,300.40	100%	0	$0.00	NA	0	$0
Total			**2**	**$122,300.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XZX4		COMMERCIAL FEDERAL BANK	5	$335,152.02	58.85%	0	$0.00	NA	0	$0
		Unavailable	3	$234,387.48	41.15%	0	$0.00	NA	0	$0
Total			**8**	**$569,539.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y2L4		NEXSTAR FINANCIAL CORPORATION	11	$1,055,006.57	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,055,006.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y7B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	$18,738,191.84	99.43%	0	$0.00	NA	0	$0
		Unavailable	1	$106,700.00	0.57%	0	$0.00	NA	0	$0
Total			**107**	**$18,844,891.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y7C9		Unavailable	15	$1,907,065.99	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,907,065.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YA27		RBC MORTGAGE COMPANY	11	$1,551,937.40	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,551,937.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YA35		RBC MORTGAGE COMPANY	31	$5,801,075.70	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,801,075.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YA43		RBC MORTGAGE COMPANY	108	$19,904,774.00	99.38%	0	$0.00	NA	0	$0
		Unavailable	1	$125,000.00	0.62%	0	$0.00	NA	0	$0
Total			**109**	**$20,029,774.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YA50		RBC MORTGAGE COMPANY	12	$1,452,920.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,452,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405YA68		RBC MORTGAGE COMPANY	20	$2,418,754.77	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,418,754.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YA84		RBC MORTGAGE COMPANY	25	$4,919,147.80	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,919,147.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YA92		RBC MORTGAGE COMPANY	56	$9,037,280.22	94.58%	0	$0.00	NA	0	$0
		Unavailable	3	$517,425.05	5.42%	0	$0.00	NA	0	$0
Total			**59**	**$9,554,705.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YAT8		RBC MORTGAGE COMPANY	43	$8,023,876.98	100%	0	$0.00	NA	0	$0
Total			**43**	**$8,023,876.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YAU5		RBC MORTGAGE COMPANY	212	$37,485,655.52	99.64%	0	$0.00	NA	0	$0
		Unavailable	1	$136,000.00	0.36%	0	$0.00	NA	0	$0
Total			**213**	**$37,621,655.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YAV3		RBC MORTGAGE COMPANY	31	$4,829,135.09	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,829,135.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YAW1		RBC MORTGAGE COMPANY	8	$1,617,864.02	29.54%	0	$0.00	NA	0	$0
		Unavailable	22	$3,859,043.30	70.46%	0	$0.00	NA	0	$0
Total			**30**	**$5,476,907.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YAX9		Unavailable	15	$2,484,529.98	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,484,529.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YAY7		RBC MORTGAGE COMPANY	17	$3,625,984.58	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,625,984.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YAZ4		RBC MORTGAGE COMPANY	69	$12,860,230.72	100%	0	$0.00	NA	0	$0
Total			**69**	**$12,860,230.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBB6		RBC MORTGAGE COMPANY	1	$105,000.00	3.99%	0	$0.00	NA	0	$0
		Unavailable	13	$2,525,950.25	96.01%	0	$0.00	NA	0	$0

Total			**14**	**$2,630,950.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBD2		Unavailable	10	$2,079,599.64	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,079,599.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBE0		RBC MORTGAGE COMPANY	37	$7,126,440.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,126,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBF7		RBC MORTGAGE COMPANY	91	$16,171,113.67	97.19%	0	$0.00	NA	0	$0
		Unavailable	2	$468,000.00	2.81%	0	$0.00	NA	0	$0
Total			**93**	**$16,639,113.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBG5		RBC MORTGAGE COMPANY	16	$2,693,250.00	100%	1	$164,623.48	NA	1	$164,623
Total			**16**	**$2,693,250.00**	**100%**	**1**	**$164,623.48**		**1**	**$164,623**
31405YC74		OHIO SAVINGS BANK	1	$255,000.00	1.04%	0	$0.00	NA	0	$0
		Unavailable	107	$24,354,239.41	98.96%	0	$0.00	NA	0	$0
Total			**108**	**$24,609,239.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YC82		OHIO SAVINGS BANK	1	$177,399.15	0.9%	0	$0.00	NA	0	$0
		Unavailable	89	$19,574,263.06	99.1%	0	$0.00	NA	0	$0
Total			**90**	**$19,751,662.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YDV0		Unavailable	10	$2,171,902.64	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,171,902.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YDW8		OHIO SAVINGS BANK	12	$2,758,861.60	3.18%	0	$0.00	NA	0	$0
		Unavailable	337	$83,893,299.63	96.82%	0	$0.00	NA	0	$0
Total			**349**	**$86,652,161.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YDX6		OHIO SAVINGS BANK	18	$2,797,777.46	1.11%	0	$0.00	NA	0	$0
		Unavailable	1,091	$248,480,631.15	98.89%	1	$236,801.49	NA	0	$0
Total			**1,109**	**$251,278,408.61**	**100%**	**1**	**$236,801.49**		**0**	**$0**
31405YDY4		OHIO SAVINGS BANK	1	$125,765.98	0.67%	0	$0.00	NA	0	$0
		Unavailable	107	$18,516,200.91	99.33%	0	$0.00	NA	0	$0
Total			**108**	**$18,641,966.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YEL1		OHIO SAVINGS BANK	2	$321,367.08	2.32%	0	$0.00	NA	0	$0
		Unavailable	88	$13,556,825.49	97.68%	0	$0.00	NA	0	$0
Total			**90**	**$13,878,192.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YEM9		Unavailable	81	$10,735,676.96	100%	0	$0.00	NA	0	$0

Total			**81**	**$10,735,676.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YFA4		OHIO SAVINGS BANK	4	$326,670.12	6.82%	0	$0.00	NA	0	$0
		Unavailable	34	$4,466,200.95	93.18%	0	$0.00	NA	0	$0
Total			**38**	**$4,792,871.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YFB2		OHIO SAVINGS BANK	1	$119,593.24	2.32%	0	$0.00	NA	0	$0
		Unavailable	43	$5,024,405.82	97.68%	0	$0.00	NA	0	$0
Total			**44**	**$5,143,999.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YFX4		OHIO SAVINGS BANK	4	$496,653.55	4.53%	0	$0.00	NA	0	$0
		Unavailable	62	$10,467,945.92	95.47%	0	$0.00	NA	0	$0
Total			**66**	**$10,964,599.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YFY2		Unavailable	101	$13,545,830.36	100%	0	$0.00	NA	0	$0
Total			**101**	**$13,545,830.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YFZ9		Unavailable	13	$1,610,432.52	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,610,432.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YG96		OHIO SAVINGS BANK	1	$99,773.78	0.86%	0	$0.00	NA	0	$0
		Unavailable	50	$11,506,361.38	99.14%	0	$0.00	NA	0	$0
Total			**51**	**$11,606,135.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YGK1		OHIO SAVINGS BANK	1	$168,100.00	13.94%	0	$0.00	NA	0	$0
		Unavailable	7	$1,038,104.16	86.06%	0	$0.00	NA	0	$0
Total			**8**	**$1,206,204.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YGL9		Unavailable	10	$1,325,949.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,325,949.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YGU9		Unavailable	19	$4,222,525.55	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,222,525.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YGV7		Unavailable	41	$6,138,858.02	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,138,858.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YGW5		OHIO SAVINGS BANK	1	$85,607.76	2.66%	0	$0.00	NA	0	$0
		Unavailable	22	$3,128,719.94	97.34%	0	$0.00	NA	0	$0
Total			**23**	**$3,214,327.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YGX3		Unavailable	12	$1,570,210.53	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,570,210.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YH20		Unavailable	42	$7,673,309.81	100%	0	$0.00	NA	0	$0

Total			**42**	**$7,673,309.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YH38		OHIO SAVINGS BANK	1	$273,056.07	1.14%	0	$0.00	NA	0	$0
		Unavailable	136	$23,669,441.36	98.86%	0	$0.00	NA	0	$0
Total			**137**	**$23,942,497.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YH46		Unavailable	57	$8,565,236.03	100%	0	$0.00	NA	0	$0
Total			**57**	**$8,565,236.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YHA2		OHIO SAVINGS BANK	5	$521,529.72	0.84%	0	$0.00	NA	0	$0
		Unavailable	312	$61,654,600.64	99.16%	0	$0.00	NA	0	$0
Total			**317**	**$62,176,130.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YHB0		Unavailable	111	$18,439,165.01	100%	0	$0.00	NA	0	$0
Total			**111**	**$18,439,165.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YHC8		Unavailable	75	$10,025,254.90	100%	2	$265,280.93	NA	1	$217,794
Total			**75**	**$10,025,254.90**	**100%**	**2**	**$265,280.93**		**1**	**$217,794**
31405YHD6		Unavailable	18	$2,082,179.46	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,082,179.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YHP9		Unavailable	8	$1,029,331.90	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,029,331.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YHZ7		Unavailable	15	$3,399,030.25	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,399,030.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YJ69		OHIO SAVINGS BANK	7	$436,527.21	34.01%	0	$0.00	NA	0	$0
		Unavailable	13	$847,115.61	65.99%	0	$0.00	NA	0	$0
Total			**20**	**$1,283,642.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YJ77		OHIO SAVINGS BANK	9	$575,218.08	6.79%	0	$0.00	NA	0	$0
		Unavailable	117	$7,893,144.50	93.21%	1	$80,036.05	NA	0	$0
Total			**126**	**$8,468,362.58**	**100%**	**1**	**$80,036.05**		**0**	**$0**
31405YJ85		Unavailable	22	$1,341,585.50	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,341,585.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YJT9		OHIO SAVINGS BANK	4	$224,958.26	21.93%	0	$0.00	NA	0	$0
		Unavailable	13	$800,699.33	78.07%	0	$0.00	NA	0	$0
Total			**17**	**$1,025,657.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YJU6		Unavailable	33	$1,975,920.74	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,975,920.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31405YK59		OHIO SAVINGS BANK	5	$686,050.61	10.97%	0	$0.00	NA	0	$0
		Unavailable	42	$5,569,457.13	89.03%	0	$0.00	NA	0	$0
Total			**47**	**$6,255,507.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YK67		Unavailable	50	$6,661,624.60	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,661,624.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YKG5		OHIO SAVINGS BANK	7	$600,955.68	14.08%	0	$0.00	NA	0	$0
		Unavailable	39	$3,668,330.20	85.92%	0	$0.00	NA	0	$0
Total			**46**	**$4,269,285.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YKH3		OHIO SAVINGS BANK	3	$265,396.12	5.63%	0	$0.00	NA	0	$0
		Unavailable	48	$4,449,715.44	94.37%	0	$0.00	NA	0	$0
Total			**51**	**$4,715,111.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YKT7		OHIO SAVINGS BANK	2	$209,482.83	8.47%	0	$0.00	NA	0	$0
		Unavailable	23	$2,263,366.05	91.53%	0	$0.00	NA	0	$0
Total			**25**	**$2,472,848.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YKU4		OHIO SAVINGS BANK	7	$690,891.86	4.07%	0	$0.00	NA	0	$0
		Unavailable	165	$16,287,127.30	95.93%	1	$1,461.23	NA	1	$1,461
Total			**172**	**$16,978,019.16**	**100%**	**1**	**$1,461.23**		**1**	**$1,461**
31405YKV2		Unavailable	23	$2,236,268.30	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,236,268.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YLG4		OHIO SAVINGS BANK	9	$1,187,513.40	9.73%	0	$0.00	NA	0	$0
		Unavailable	84	$11,014,738.69	90.27%	0	$0.00	NA	0	$0
Total			**93**	**$12,202,252.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YLH2		OHIO SAVINGS BANK	8	$993,193.65	2.32%	0	$0.00	NA	0	$0
		Unavailable	318	$41,725,400.46	97.68%	0	$0.00	NA	0	$0
Total			**326**	**$42,718,594.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YLJ8		Unavailable	38	$4,855,797.42	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,855,797.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YMF5		Unavailable	49	$10,082,406.73	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,082,406.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YMG3		Unavailable	20	$3,416,603.94	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,416,603.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YML2		RBC MORTGAGE	8	$1,525,100.00	91.05%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	1	$150,000.00	8.95%	0	$0.00	NA	0	$0
Total			**9**	**$1,675,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YMM0		RBC MORTGAGE COMPANY	11	$1,878,451.48	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,878,451.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YMN8		RBC MORTGAGE COMPANY	18	$2,392,166.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,392,166.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YMP3		RBC MORTGAGE COMPANY	1	$47,829.61	3.07%	0	$0.00	NA	0	$0
		Unavailable	8	$1,510,286.76	96.93%	0	$0.00	NA	0	$0
Total			**9**	**$1,558,116.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YMQ1		RBC MORTGAGE COMPANY	11	$1,872,720.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,872,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YMR9		RBC MORTGAGE COMPANY	15	$2,126,172.00	95.08%	0	$0.00	NA	0	$0
		Unavailable	1	$110,000.00	4.92%	0	$0.00	NA	0	$0
Total			**16**	**$2,236,172.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YPF2		EMC MORTGAGE CORPORATION	182	$34,808,009.30	100%	0	$0.00	NA	0	$0
Total			**182**	**$34,808,009.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YPG0		EMC MORTGAGE CORPORATION	40	$7,924,530.75	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,924,530.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YPH8		EMC MORTGAGE CORPORATION	20	$4,229,057.70	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,229,057.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YPJ4		EMC MORTGAGE CORPORATION	10	$2,283,082.37	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,283,082.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YPK1		EMC MORTGAGE CORPORATION	9	$2,187,365.63	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,187,365.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31405YPL9		EMC MORTGAGE CORPORATION	11	$2,516,781.76	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,516,781.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YPM7		EMC MORTGAGE CORPORATION	60	$7,700,123.08	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,700,123.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YPN5		EMC MORTGAGE CORPORATION	33	$5,883,184.27	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,883,184.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YPP0		EMC MORTGAGE CORPORATION	23	$4,630,157.26	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,630,157.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YPQ8		EMC MORTGAGE CORPORATION	56	$9,996,099.83	100%	0	$0.00	NA	0	$0
Total			**56**	**$9,996,099.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YS28		Unavailable	43	$6,764,072.86	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,764,072.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YS36		Unavailable	33	$4,195,119.33	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,195,119.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YSG7		OHIO SAVINGS BANK	3	$234,154.80	7.09%	0	$0.00	NA	0	$0
		Unavailable	18	$3,068,553.17	92.91%	0	$0.00	NA	0	$0
Total			**21**	**$3,302,707.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YSH5		Unavailable	52	$6,618,657.83	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,618,657.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YSZ5		SELF-HELP VENTURES FUND	14	$879,588.08	100%	0	$0.00	NA	0	$0
Total			**14**	**$879,588.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YTE1		NAVY FEDERAL CREDIT UNION	70	$13,555,364.00	100%	0	$0.00	NA	0	$0
Total			**70**	**$13,555,364.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YTF8		NAVY FEDERAL CREDIT UNION	71	$13,000,008.00	100%	0	$0.00	NA	0	$0
Total			**71**	**$13,000,008.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YTG6			54	$8,582,424.00	100%	0	$0.00	NA	0	$0

		NAVY FEDERAL CREDIT UNION								
Total			**54**	**$8,582,424.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YTH4		NAVY FEDERAL CREDIT UNION	67	$14,137,138.97	100%	0	$0.00	NA	0	$0
Total			**67**	**$14,137,138.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YTJ0		NAVY FEDERAL CREDIT UNION	51	$9,125,264.00	100%	0	$0.00	NA	0	$0
Total			**51**	**$9,125,264.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YTK7		NAVY FEDERAL CREDIT UNION	54	$11,068,218.46	100%	0	$0.00	NA	0	$0
Total			**54**	**$11,068,218.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YTL5		NAVY FEDERAL CREDIT UNION	20	$3,461,979.10	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,461,979.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YU66		UNION FEDERAL BANK OF INDIANAPOLIS	6	$820,780.23	28.04%	0	$0.00	NA	0	$0
		Unavailable	12	$2,106,115.94	71.96%	0	$0.00	NA	0	$0
Total			**18**	**$2,926,896.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YU74		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,542,522.44	69.78%	0	$0.00	NA	0	$0
		Unavailable	3	$667,921.91	30.22%	0	$0.00	NA	0	$0
Total			**13**	**$2,210,444.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YU82		UNION FEDERAL BANK OF INDIANAPOLIS	8	$956,957.10	62.48%	0	$0.00	NA	0	$0
		Unavailable	3	$574,616.59	37.52%	0	$0.00	NA	0	$0
Total			**11**	**$1,531,573.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YU90		UNION FEDERAL BANK OF INDIANAPOLIS	4	$279,018.74	24.98%	0	$0.00	NA	0	$0
		Unavailable	4	$837,890.58	75.02%	0	$0.00	NA	0	$0
Total			**8**	**$1,116,909.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YUC3		SELF-HELP VENTURES FUND	7	$409,053.64	100%	0	$0.00	NA	0	$0
Total			**7**	**$409,053.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31405YV32		NATIONAL CITY MORTGAGE COMPANY	20	$3,263,176.73	67.11%	0	$0.00	NA	0	$0
		Unavailable	7	$1,598,915.86	32.89%	0	$0.00	NA	0	$0
Total			**27**	**$4,862,092.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YV40		NATIONAL CITY MORTGAGE COMPANY	4	$925,673.47	74.44%	0	$0.00	NA	0	$0
		Unavailable	1	$317,909.77	25.56%	0	$0.00	NA	0	$0
Total			**5**	**$1,243,583.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YV57		NATIONAL CITY MORTGAGE COMPANY	26	$4,902,961.93	62.38%	0	$0.00	NA	0	$0
		Unavailable	15	$2,956,696.68	37.62%	0	$0.00	NA	0	$0
Total			**41**	**$7,859,658.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YV65		NATIONAL CITY MORTGAGE COMPANY	6	$600,128.18	32.12%	0	$0.00	NA	0	$0
		Unavailable	8	$1,268,419.18	67.88%	0	$0.00	NA	0	$0
Total			**14**	**$1,868,547.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YV73		NATIONAL CITY MORTGAGE COMPANY	4	$698,692.76	11%	0	$0.00	NA	0	$0
		Unavailable	21	$5,654,951.07	89%	0	$0.00	NA	0	$0
Total			**25**	**$6,353,643.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YV99		NATIONAL CITY MORTGAGE COMPANY	18	$2,318,438.48	94.86%	0	$0.00	NA	0	$0
		Unavailable	1	$125,600.00	5.14%	0	$0.00	NA	0	$0
Total			**19**	**$2,444,038.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YVA6		UNION FEDERAL BANK OF INDIANAPOLIS	13	$923,599.18	78.47%	0	$0.00	NA	0	$0
		Unavailable	4	$253,450.00	21.53%	0	$0.00	NA	0	$0
Total			**17**	**$1,177,049.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YVB4		UNION FEDERAL BANK OF INDIANAPOLIS	10	$955,858.42	83%	0	$0.00	NA	0	$0
		Unavailable	2	$195,790.00	17%	0	$0.00	NA	0	$0
Total			**12**	**$1,151,648.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YVC2		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,314,774.00	67.17%	0	$0.00	NA	0	$0
		Unavailable	5	$642,700.00	32.83%	0	$0.00	NA	0	$0

Total			**15**	**$1,957,474.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YVE8		UNION FEDERAL BANK OF INDIANAPOLIS	43	$7,320,992.53	70.82%	0	$0.00	NA	0	$0
		Unavailable	14	$3,015,809.56	29.18%	0	$0.00	NA	0	$0
Total			**57**	**$10,336,802.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YVF5		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,430,409.13	52.83%	0	$0.00	NA	0	$0
		Unavailable	6	$1,277,313.46	47.17%	0	$0.00	NA	0	$0
Total			**17**	**$2,707,722.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YVG3		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,101,315.00	88.65%	0	$0.00	NA	0	$0
		Unavailable	1	$141,000.00	11.35%	0	$0.00	NA	0	$0
Total			**7**	**$1,242,315.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YVH1		UNION FEDERAL BANK OF INDIANAPOLIS	1	$332,500.00	15.06%	0	$0.00	NA	0	$0
		Unavailable	7	$1,874,615.37	84.94%	0	$0.00	NA	0	$0
Total			**8**	**$2,207,115.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YVT5		BANKFINANCIAL FSB	17	$3,008,440.00	65.49%	0	$0.00	NA	0	$0
		Unavailable	8	$1,585,580.00	34.51%	0	$0.00	NA	0	$0
Total			**25**	**$4,594,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YVU2		Unavailable	43	$5,324,445.20	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,324,445.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YW49		NATIONAL CITY MORTGAGE COMPANY	3	$817,900.00	64.59%	0	$0.00	NA	0	$0
		Unavailable	4	$448,392.96	35.41%	0	$0.00	NA	0	$0
Total			**7**	**$1,266,292.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YW56		NATIONAL CITY MORTGAGE COMPANY	5	$1,172,851.41	76.68%	0	$0.00	NA	0	$0
		Unavailable	2	$356,640.44	23.32%	0	$0.00	NA	0	$0
Total			**7**	**$1,529,491.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YW64		NATIONAL CITY MORTGAGE COMPANY	10	$1,365,263.80	68.17%	0	$0.00	NA	0	$0
		Unavailable	5	$637,400.00	31.83%	0	$0.00	NA	0	$0
Total			**15**	**$2,002,663.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31405YW72		NATIONAL CITY MORTGAGE COMPANY	15	$1,386,100.00	93.02%	0	$0.00	NA	0	$0
		Unavailable	1	$104,000.00	6.98%	0	$0.00	NA	0	$0
Total			**16**	**$1,490,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YW80		NATIONAL CITY MORTGAGE COMPANY	5	$812,970.69	80.83%	0	$0.00	NA	0	$0
		Unavailable	2	$192,824.39	19.17%	0	$0.00	NA	0	$0
Total			**7**	**$1,005,795.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YW98		NATIONAL CITY MORTGAGE COMPANY	15	$3,273,317.10	83.46%	0	$0.00	NA	0	$0
		Unavailable	3	$648,518.36	16.54%	0	$0.00	NA	0	$0
Total			**18**	**$3,921,835.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWB3		NATIONAL CITY MORTGAGE COMPANY	3	$393,339.12	18.3%	0	$0.00	NA	0	$0
		Unavailable	12	$1,756,232.83	81.7%	0	$0.00	NA	0	$0
Total			**15**	**$2,149,571.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWC1		NATIONAL CITY MORTGAGE COMPANY	7	$714,673.60	71.04%	0	$0.00	NA	0	$0
		Unavailable	4	$291,289.32	28.96%	0	$0.00	NA	0	$0
Total			**11**	**$1,005,962.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWD9		NATIONAL CITY MORTGAGE COMPANY	20	$1,443,696.10	77.81%	0	$0.00	NA	0	$0
		Unavailable	4	$411,702.60	22.19%	0	$0.00	NA	0	$0
Total			**24**	**$1,855,398.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWE7		NATIONAL CITY MORTGAGE COMPANY	15	$2,187,256.82	91.72%	0	$0.00	NA	0	$0
		Unavailable	2	$197,524.11	8.28%	0	$0.00	NA	0	$0
Total			**17**	**$2,384,780.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWF4		NATIONAL CITY MORTGAGE COMPANY	15	$2,943,275.15	80.03%	0	$0.00	NA	0	$0
		Unavailable	3	$734,514.08	19.97%	0	$0.00	NA	0	$0
Total			**18**	**$3,677,789.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWH0		NATIONAL CITY MORTGAGE COMPANY	27	$5,887,218.75	84.49%	0	$0.00	NA	0	$0
		Unavailable	6	$1,081,095.08	15.51%	0	$0.00	NA	0	$0
Total			**33**	**$6,968,313.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31405YWJ6		NATIONAL CITY MORTGAGE COMPANY	18	$1,507,439.91	78.54%	0	$0.00	NA	0	$0
		Unavailable	5	$411,818.49	21.46%	0	$0.00	NA	0	$0
Total			**23**	**$1,919,258.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWK3		NATIONAL CITY MORTGAGE COMPANY	8	$885,477.26	78.62%	0	$0.00	NA	0	$0
		Unavailable	2	$240,736.47	21.38%	0	$0.00	NA	0	$0
Total			**10**	**$1,126,213.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWL1		NATIONAL CITY MORTGAGE COMPANY	9	$1,149,038.17	90.81%	0	$0.00	NA	0	$0
		Unavailable	1	$116,250.00	9.19%	0	$0.00	NA	0	$0
Total			**10**	**$1,265,288.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWM9		NATIONAL CITY MORTGAGE COMPANY	16	$1,812,981.74	34.72%	0	$0.00	NA	0	$0
		Unavailable	23	$3,409,284.81	65.28%	0	$0.00	NA	0	$0
Total			**39**	**$5,222,266.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWN7		NATIONAL CITY MORTGAGE COMPANY	45	$5,438,847.39	61.27%	0	$0.00	NA	0	$0
		Unavailable	24	$3,438,223.55	38.73%	0	$0.00	NA	0	$0
Total			**69**	**$8,877,070.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWP2		NATIONAL CITY MORTGAGE COMPANY	13	$2,759,213.04	72.11%	0	$0.00	NA	0	$0
		Unavailable	5	$1,067,061.13	27.89%	0	$0.00	NA	0	$0
Total			**18**	**$3,826,274.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWQ0		NATIONAL CITY MORTGAGE COMPANY	35	$7,578,604.35	86.38%	0	$0.00	NA	0	$0
		Unavailable	6	$1,194,756.72	13.62%	0	$0.00	NA	0	$0
Total			**41**	**$8,773,361.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWR8		NATIONAL CITY MORTGAGE COMPANY	4	$685,548.18	68.14%	0	$0.00	NA	0	$0
		Unavailable	1	$320,500.00	31.86%	0	$0.00	NA	0	$0
Total			**5**	**$1,006,048.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWS6		NATIONAL CITY MORTGAGE COMPANY	18	$1,717,502.85	74.75%	0	$0.00	NA	0	$0
		Unavailable	6	$580,241.24	25.25%	0	$0.00	NA	0	$0
Total			**24**	**$2,297,744.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWT4		NATIONAL CITY	32	$6,762,246.92	61.01%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	18	$4,320,691.19	38.99%	0	$0.00	NA	0	$0
Total			**50**	**$11,082,938.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWU1		NATIONAL CITY MORTGAGE COMPANY	81	$18,604,665.06	74.59%	0	$0.00	NA	0	$0
		Unavailable	25	$6,336,558.10	25.41%	0	$0.00	NA	0	$0
Total			**106**	**$24,941,223.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWV9		NATIONAL CITY MORTGAGE COMPANY	20	$4,465,167.13	89.33%	0	$0.00	NA	0	$0
		Unavailable	3	$533,400.00	10.67%	0	$0.00	NA	0	$0
Total			**23**	**$4,998,567.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWW7		NATIONAL CITY MORTGAGE COMPANY	11	$1,514,422.65	94.04%	0	$0.00	NA	0	$0
		Unavailable	1	$96,000.00	5.96%	0	$0.00	NA	0	$0
Total			**12**	**$1,610,422.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YWX5		NATIONAL CITY MORTGAGE COMPANY	8	$1,080,485.30	64.7%	0	$0.00	NA	0	$0
		Unavailable	4	$589,594.35	35.3%	0	$0.00	NA	0	$0
Total			**12**	**$1,670,079.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YX97		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,482,128.26	48.09%	0	$0.00	NA	0	$0
		Unavailable	12	$1,599,745.10	51.91%	0	$0.00	NA	0	$0
Total			**27**	**$3,081,873.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YXA4		NATIONAL CITY MORTGAGE COMPANY	12	$2,486,546.33	72.84%	0	$0.00	NA	0	$0
		Unavailable	4	$927,062.63	27.16%	0	$0.00	NA	0	$0
Total			**16**	**$3,413,608.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YXC0		NATIONAL CITY MORTGAGE COMPANY	27	$6,465,430.50	73.56%	0	$0.00	NA	0	$0
		Unavailable	10	$2,324,082.31	26.44%	0	$0.00	NA	0	$0
Total			**37**	**$8,789,512.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YXD8		NATIONAL CITY MORTGAGE COMPANY	15	$912,460.93	83.72%	0	$0.00	NA	0	$0
		Unavailable	3	$177,400.00	16.28%	0	$0.00	NA	0	$0
Total			**18**	**$1,089,860.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YXE6		NATIONAL CITY	18	$2,381,026.47	59%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	12	$1,654,479.39	41%	0	$0.00	NA	0	$0
Total			**30**	**$4,035,505.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YXU0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	$12,311,545.24	100%	0	$0.00	NA	0	$0
Total			**68**	**$12,311,545.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YY21		CHASE MANHATTAN MORTGAGE CORPORATION	4	$897,777.16	63.45%	0	$0.00	NA	0	$0
		Unavailable	4	$517,086.35	36.55%	0	$0.00	NA	0	$0
Total			**8**	**$1,414,863.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YY47		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,030,638.00	15.61%	0	$0.00	NA	0	$0
		Unavailable	29	$5,572,020.46	84.39%	0	$0.00	NA	0	$0
Total			**35**	**$6,602,658.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YY54		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,154,202.70	12.27%	0	$0.00	NA	0	$0
		Unavailable	88	$15,406,491.37	87.73%	0	$0.00	NA	0	$0
Total			**101**	**$17,560,694.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YY62		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,654,411.43	23.26%	0	$0.00	NA	0	$0
		Unavailable	83	$15,357,725.28	76.74%	0	$0.00	NA	0	$0
Total			**109**	**$20,012,136.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YY70		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,792,429.23	38.31%	0	$0.00	NA	0	$0
		Unavailable	72	$12,547,924.25	61.69%	0	$0.00	NA	0	$0
Total			**116**	**$20,340,353.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YY88		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,026,250.80	38.22%	0	$0.00	NA	0	$0
		Unavailable	85	$12,973,921.59	61.78%	0	$0.00	NA	0	$0
Total			**145**	**$21,000,172.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31405YY96		CHASE MANHATTAN MORTGAGE CORPORATION	79	$7,999,119.30	54.71%	0	$0.00	NA	0	$0
		Unavailable	50	$6,622,972.25	45.29%	0	$0.00	NA	0	$0
Total			**129**	**$14,622,091.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YYL9		CHASE MANHATTAN MORTGAGE CORPORATION	228	$47,662,679.05	100%	0	$0.00	NA	0	$0
Total			**228**	**$47,662,679.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YYN5		CHASE MANHATTAN MORTGAGE CORPORATION	2	$289,197.80	5.79%	0	$0.00	NA	0	$0
		Unavailable	24	$4,702,616.52	94.21%	0	$0.00	NA	0	$0
Total			**26**	**$4,991,814.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YYP0		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,376,437.01	26.4%	0	$0.00	NA	0	$0
		Unavailable	40	$6,624,270.61	73.6%	0	$0.00	NA	0	$0
Total			**56**	**$9,000,707.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,229,186.85	22.31%	0	$0.00	NA	0	$0
		Unavailable	50	$7,761,705.41	77.69%	0	$0.00	NA	0	$0
Total			**66**	**$9,990,892.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YYR6		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,119,400.74	45.53%	1	$164,898.64	NA	1	$164,898
		Unavailable	37	$6,123,991.65	54.47%	0	$0.00	NA	0	$0
Total			**69**	**$11,243,392.39**	**100%**	**1**	**$164,898.64**		**1**	**$164,898**
31405YYS4		CHASE MANHATTAN MORTGAGE CORPORATION	75	$9,643,365.72	54.57%	0	$0.00	NA	0	$0
		Unavailable	53	$8,027,318.73	45.43%	0	$0.00	NA	0	$0
Total			**128**	**$17,670,684.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YYT2		CHASE MANHATTAN MORTGAGE CORPORATION	85	$8,832,881.05	57.76%	0	$0.00	NA	0	$0
		Unavailable	43	$6,460,663.25	42.24%	0	$0.00	NA	0	$0
Total			**128**	**$15,293,544.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31405YYU9		CHASE MANHATTAN MORTGAGE CORPORATION	48	$3,767,027.60	55.42%	0	$0.00	NA	0	$0
		Unavailable	26	$3,030,691.73	44.58%	0	$0.00	NA	0	$0
Total			**74**	**$6,797,719.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YYV7		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,332,550.59	69.15%	0	$0.00	NA	0	$0
		Unavailable	13	$1,040,850.92	30.85%	0	$0.00	NA	0	$0
Total			**35**	**$3,373,401.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YYW5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,268,960.36	63.56%	0	$0.00	NA	0	$0
		Unavailable	8	$727,606.97	36.44%	0	$0.00	NA	0	$0
Total			**21**	**$1,996,567.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YYX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$999,466.70	51.25%	0	$0.00	NA	0	$0
		Unavailable	11	$950,764.47	48.75%	0	$0.00	NA	0	$0
Total			**23**	**$1,950,231.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YYY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$2,265,212.09	76.49%	0	$0.00	NA	0	$0
		Unavailable	4	$696,293.03	23.51%	0	$0.00	NA	0	$0
Total			**13**	**$2,961,505.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YYZ8		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,048,213.67	52.09%	0	$0.00	NA	0	$0
		Unavailable	25	$3,723,670.89	47.91%	0	$0.00	NA	0	$0
Total			**56**	**$7,771,884.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YZ46		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,579,187.86	59.05%	0	$0.00	NA	0	$0
		Unavailable	6	$1,095,026.90	40.95%	0	$0.00	NA	0	$0
Total			**17**	**$2,674,214.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YZ87		CHASE MANHATTAN MORTGAGE CORPORATION	24	$5,570,124.96	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,570,124.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31405YZ95		CHASE MANHATTAN MORTGAGE CORPORATION	26	$5,530,817.85	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,530,817.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YZA2		CHASE MANHATTAN MORTGAGE CORPORATION	36	$3,101,322.00	46.89%	0	$0.00	NA	0	$0
		Unavailable	25	$3,512,867.81	53.11%	0	$0.00	NA	0	$0
Total			**61**	**$6,614,189.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YZB0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,929,629.81	54.11%	0	$0.00	NA	0	$0
		Unavailable	13	$1,636,250.89	45.89%	0	$0.00	NA	0	$0
Total			**33**	**$3,565,880.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YZC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,014,146.69	43.09%	0	$0.00	NA	0	$0
		Unavailable	11	$1,339,443.50	56.91%	0	$0.00	NA	0	$0
Total			**23**	**$2,353,590.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YZJ3		Unavailable	6	$1,171,783.12	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,171,783.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AA69		BANK OF AMERICA NA	50	$6,482,537.95	69.3%	0	$0.00	NA	0	$0
		Unavailable	22	$2,872,385.91	30.7%	0	$0.00	NA	0	$0
Total			**72**	**$9,354,923.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AA85		BANK OF AMERICA NA	16	$3,113,301.50	84.68%	0	$0.00	NA	0	$0
		Unavailable	3	$563,400.00	15.32%	0	$0.00	NA	0	$0
Total			**19**	**$3,676,701.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AAE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$3,749,402.84	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,749,402.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AAF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,569,780.45	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,569,780.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AB84		BANK OF AMERICA NA	15	$2,359,340.00	34.13%	0	$0.00	NA	0	$0
		Unavailable	20	$4,554,000.00	65.87%	0	$0.00	NA	0	$0
Total			**35**	**$6,913,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31406AB92		BANK OF AMERICA NA	9	$1,964,980.43	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,964,980.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABA9		BANK OF AMERICA NA	50	$10,735,104.51	65.1%	0	$0.00	NA	0	$0
		Unavailable	25	$5,754,808.03	34.9%	0	$0.00	NA	0	$0
Total			**75**	**$16,489,912.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABB7		BANK OF AMERICA NA	11	$2,550,073.09	57.6%	0	$0.00	NA	0	$0
		Unavailable	9	$1,877,013.89	42.4%	0	$0.00	NA	0	$0
Total			**20**	**$4,427,086.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABC5		BANK OF AMERICA NA	11	$2,025,895.89	74.78%	0	$0.00	NA	0	$0
		Unavailable	5	$683,100.00	25.22%	0	$0.00	NA	0	$0
Total			**16**	**$2,708,995.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABD3		BANK OF AMERICA NA	98	$12,615,809.50	71.32%	0	$0.00	NA	0	$0
		Unavailable	39	$5,073,802.00	28.68%	0	$0.00	NA	0	$0
Total			**137**	**$17,689,611.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABE1		BANK OF AMERICA NA	34	$7,618,438.00	30.97%	0	$0.00	NA	0	$0
		Unavailable	65	$16,978,818.00	69.03%	0	$0.00	NA	0	$0
Total			**99**	**$24,597,256.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ACD2		BANK OF AMERICA NA	22	$2,452,272.35	74.92%	0	$0.00	NA	0	$0
		Unavailable	4	$821,038.58	25.08%	0	$0.00	NA	0	$0
Total			**26**	**$3,273,310.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADC3		BANK OF AMERICA NA	338	$30,834,509.43	88.21%	0	$0.00	NA	0	$0
		Unavailable	44	$4,122,585.19	11.79%	0	$0.00	NA	0	$0
Total			**382**	**$34,957,094.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADD1		BANK OF AMERICA NA	255	$33,015,014.22	86.91%	0	$0.00	NA	0	$0
		Unavailable	39	$4,973,324.73	13.09%	0	$0.00	NA	0	$0
Total			**294**	**$37,988,338.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADE9		BANK OF AMERICA NA	68	$14,020,217.22	93.32%	0	$0.00	NA	0	$0
		Unavailable	4	$1,002,900.00	6.68%	0	$0.00	NA	0	$0
Total			**72**	**$15,023,117.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADF6		BANK OF AMERICA NA	209	$48,691,742.41	81.19%	0	$0.00	NA	0	$0
		Unavailable	47	$11,280,800.00	18.81%	0	$0.00	NA	0	$0
Total			**256**	**$59,972,542.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADG4		BANK OF AMERICA NA	96	$21,335,846.68	80.24%	0	$0.00	NA	0	$0

		Unavailable	23	$5,253,143.62	19.76%	0	$0.00	NA	0	$0
Total			**119**	**$26,588,990.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADH2		BANK OF AMERICA NA	42	$7,893,213.52	69.91%	0	$0.00	NA	0	$0
		Unavailable	16	$3,396,850.00	30.09%	0	$0.00	NA	0	$0
Total			**58**	**$11,290,063.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADJ8		BANK OF AMERICA NA	42	$2,235,586.66	85.92%	0	$0.00	NA	0	$0
		Unavailable	8	$366,420.00	14.08%	0	$0.00	NA	0	$0
Total			**50**	**$2,602,006.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADK5		BANK OF AMERICA NA	19	$1,739,908.15	90.67%	0	$0.00	NA	0	$0
		Unavailable	2	$179,000.00	9.33%	0	$0.00	NA	0	$0
Total			**21**	**$1,918,908.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADL3		BANK OF AMERICA NA	15	$1,883,322.50	83.58%	0	$0.00	NA	0	$0
		Unavailable	3	$370,000.00	16.42%	0	$0.00	NA	0	$0
Total			**18**	**$2,253,322.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADM1		BANK OF AMERICA NA	14	$3,068,833.50	78.38%	0	$0.00	NA	0	$0
		Unavailable	3	$846,700.00	21.62%	0	$0.00	NA	0	$0
Total			**17**	**$3,915,533.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADN9		BANK OF AMERICA NA	6	$1,042,394.18	84.45%	0	$0.00	NA	0	$0
		Unavailable	1	$192,000.00	15.55%	0	$0.00	NA	0	$0
Total			**7**	**$1,234,394.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AE99		BANK OF AMERICA NA	16	$988,957.71	60%	0	$0.00	NA	0	$0
		Unavailable	10	$659,176.75	40%	0	$0.00	NA	0	$0
Total			**26**	**$1,648,134.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AEF5		BANK OF AMERICA NA	179	$33,483,163.83	66.33%	0	$0.00	NA	0	$0
		Unavailable	83	$16,999,307.80	33.67%	0	$0.00	NA	0	$0
Total			**262**	**$50,482,471.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AEG3		BANK OF AMERICA NA	177	$31,632,638.41	62.66%	0	$0.00	NA	0	$0
		Unavailable	92	$18,851,764.30	37.34%	0	$0.00	NA	0	$0
Total			**269**	**$50,484,402.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AEH1		BANK OF AMERICA NA	189	$36,354,473.13	72%	0	$0.00	NA	0	$0
		Unavailable	68	$14,136,745.36	28%	0	$0.00	NA	0	$0
Total			**257**	**$50,491,218.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AEJ7		BANK OF AMERICA NA	103	$17,506,408.77	69.38%	0	$0.00	NA	0	$0
		Unavailable	42	$7,726,727.00	30.62%	0	$0.00	NA	0	$0

Total			**145**	**$25,233,135.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AEK4		BANK OF AMERICA NA	274	$51,457,947.87	67.94%	0	$0.00	NA	0	$0
		Unavailable	111	$24,281,875.73	32.06%	0	$0.00	NA	0	$0
Total			**385**	**$75,739,823.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AEL2		BANK OF AMERICA NA	258	$49,554,502.80	61.34%	0	$0.00	NA	0	$0
		Unavailable	152	$31,237,970.26	38.66%	0	$0.00	NA	0	$0
Total			**410**	**$80,792,473.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AEM0		BANK OF AMERICA NA	22	$4,093,970.61	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,093,970.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AEN8		BANK OF AMERICA NA	14	$1,406,055.57	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,406,055.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AEP3		BANK OF AMERICA NA	246	$42,689,693.09	84.54%	0	$0.00	NA	0	$0
		Unavailable	37	$7,807,542.60	15.46%	0	$0.00	NA	0	$0
Total			**283**	**$50,497,235.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AEQ1		BANK OF AMERICA NA	66	$8,566,973.57	84.86%	0	$0.00	NA	0	$0
		Unavailable	7	$1,528,800.00	15.14%	0	$0.00	NA	0	$0
Total			**73**	**$10,095,773.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AER9		BANK OF AMERICA NA	135	$23,376,489.76	77.36%	0	$0.00	NA	0	$0
		Unavailable	29	$6,839,800.00	22.64%	0	$0.00	NA	0	$0
Total			**164**	**$30,216,289.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AES7		BANK OF AMERICA NA	5	$1,006,540.00	57.15%	0	$0.00	NA	0	$0
		Unavailable	3	$754,700.00	42.85%	0	$0.00	NA	0	$0
Total			**8**	**$1,761,240.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AFA5		BANK OF AMERICA NA	9	$828,812.84	73.5%	0	$0.00	NA	0	$0
		Unavailable	3	$298,790.49	26.5%	0	$0.00	NA	0	$0
Total			**12**	**$1,127,603.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AFJ6		BANK OF AMERICA NA	6	$576,635.00	18.78%	0	$0.00	NA	0	$0
		Unavailable	16	$2,493,600.81	81.22%	0	$0.00	NA	0	$0
Total			**22**	**$3,070,235.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AFK3		BANK OF AMERICA NA	26	$2,628,087.60	91.81%	0	$0.00	NA	0	$0
		Unavailable	3	$234,350.00	8.19%	0	$0.00	NA	0	$0
Total			**29**	**$2,862,437.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AG48		Unavailable	49	$9,534,393.23	100%	0	$0.00	NA	0	$0

Total			**49**	**$9,534,393.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AG63		WELLS FARGO BANK, N.A.	21	$4,247,309.15	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,247,309.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AGC0		SUNTRUST MORTGAGE INC.	46	$7,447,483.78	59.09%	0	$0.00	NA	0	$0
		Unavailable	28	$5,156,587.88	40.91%	0	$0.00	NA	0	$0
Total			**74**	**$12,604,071.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AGD8		SUNTRUST MORTGAGE INC.	29	$4,413,914.52	31.59%	0	$0.00	NA	0	$0
		Unavailable	48	$9,557,076.66	68.41%	0	$0.00	NA	0	$0
Total			**77**	**$13,970,991.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AGE6		SUNTRUST MORTGAGE INC.	27	$4,475,380.05	36.24%	0	$0.00	NA	0	$0
		Unavailable	45	$7,872,815.30	63.76%	0	$0.00	NA	0	$0
Total			**72**	**$12,348,195.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AGF3		SUNTRUST MORTGAGE INC.	24	$4,155,671.31	30.48%	0	$0.00	NA	0	$0
		Unavailable	59	$9,477,081.66	69.52%	0	$0.00	NA	0	$0
Total			**83**	**$13,632,752.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AGG1		SUNTRUST MORTGAGE INC.	10	$1,892,632.38	13.95%	0	$0.00	NA	0	$0
		Unavailable	64	$11,671,641.60	86.05%	0	$0.00	NA	0	$0
Total			**74**	**$13,564,273.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AGH9		Unavailable	80	$13,434,720.18	100%	1	$226,652.81	NA	1	$226,652
Total			**80**	**$13,434,720.18**	**100%**	**1**	**$226,652.81**		**1**	**$226,652**
31406AGJ5		Unavailable	57	$9,810,693.64	100%	0	$0.00	NA	0	$0
Total			**57**	**$9,810,693.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AGK2		Unavailable	74	$13,079,741.55	100%	0	$0.00	NA	0	$0
Total			**74**	**$13,079,741.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AGL0		SUNTRUST MORTGAGE INC.	34	$5,763,583.87	32.06%	0	$0.00	NA	0	$0
		Unavailable	60	$12,213,838.28	67.94%	0	$0.00	NA	0	$0
Total			**94**	**$17,977,422.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AGM8			14	$2,779,860.50	16.64%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	86	$13,924,820.19	83.36%	0	$0.00	NA	0	$0
Total			**100**	**$16,704,680.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AGN6		SUNTRUST MORTGAGE INC.	13	$2,695,450.00	16.41%	0	$0.00	NA	0	$0
		Unavailable	84	$13,728,847.26	83.59%	0	$0.00	NA	0	$0
Total			**97**	**$16,424,297.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AGP1		Unavailable	57	$10,967,051.55	100%	0	$0.00	NA	0	$0
Total			**57**	**$10,967,051.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AGQ9		SUNTRUST MORTGAGE INC.	18	$2,803,796.62	15.95%	0	$0.00	NA	0	$0
		Unavailable	75	$14,777,280.01	84.05%	0	$0.00	NA	0	$0
Total			**93**	**$17,581,076.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AGR7		SUNTRUST MORTGAGE INC.	5	$1,546,600.00	16.85%	0	$0.00	NA	0	$0
		Unavailable	24	$7,631,867.43	83.15%	0	$0.00	NA	0	$0
Total			**29**	**$9,178,467.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AGS5		SUNTRUST MORTGAGE INC.	16	$3,150,867.59	21.13%	0	$0.00	NA	0	$0
		Unavailable	58	$11,758,024.61	78.87%	0	$0.00	NA	0	$0
Total			**74**	**$14,908,892.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AL26		UNION PLANTERS BANK NA	62	$8,039,404.54	71.23%	0	$0.00	NA	0	$0
		Unavailable	25	$3,247,445.14	28.77%	0	$0.00	NA	0	$0
Total			**87**	**$11,286,849.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AL34		UNION PLANTERS BANK NA	11	$1,401,191.12	79.9%	0	$0.00	NA	0	$0
		Unavailable	3	$352,490.88	20.1%	0	$0.00	NA	0	$0
Total			**14**	**$1,753,682.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AL42		UNION PLANTERS BANK NA	19	$1,865,941.52	76.5%	0	$0.00	NA	0	$0
		Unavailable	6	$573,219.77	23.5%	0	$0.00	NA	0	$0
Total			**25**	**$2,439,161.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ALS9		UNION PLANTERS BANK NA	20	$4,128,001.73	69.14%	0	$0.00	NA	0	$0
		Unavailable	8	$1,842,457.58	30.86%	0	$0.00	NA	0	$0

Total			**28**	**$5,970,459.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ALT7		UNION PLANTERS BANK NA	51	$2,969,196.12	82.97%	0	$0.00	NA	0	$0
		Unavailable	9	$609,426.75	17.03%	0	$0.00	NA	0	$0
Total			**60**	**$3,578,622.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ALU4		UNION PLANTERS BANK NA	21	$2,746,172.84	84.02%	0	$0.00	NA	0	$0
		Unavailable	4	$522,183.11	15.98%	0	$0.00	NA	0	$0
Total			**25**	**$3,268,355.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ALV2		UNION PLANTERS BANK NA	16	$1,143,284.78	57.74%	0	$0.00	NA	0	$0
		Unavailable	13	$836,613.98	42.26%	0	$0.00	NA	0	$0
Total			**29**	**$1,979,898.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ALW0		UNION PLANTERS BANK NA	59	$3,440,984.31	75.28%	1	$70,833.36	NA	0	$0
		Unavailable	20	$1,129,882.46	24.72%	0	$0.00	NA	0	$0
Total			**79**	**$4,570,866.77**	**100%**	**1**	**$70,833.36**		**0**	**$0**
31406ALX8		UNION PLANTERS BANK NA	16	$1,583,550.38	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,583,550.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ALY6		UNION PLANTERS BANK NA	23	$1,486,148.34	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,486,148.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ALZ3		UNION PLANTERS BANK NA	27	$3,482,648.40	96.56%	0	$0.00	NA	0	$0
		Unavailable	1	$124,000.00	3.44%	0	$0.00	NA	0	$0
Total			**28**	**$3,606,648.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AM90		UNIVERSAL MORTGAGE CORPORATION	17	$1,925,942.07	24.07%	0	$0.00	NA	0	$0
		Unavailable	37	$6,074,215.10	75.93%	0	$0.00	NA	0	$0
Total			**54**	**$8,000,157.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AN32		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,569,398.69	32.48%	0	$0.00	NA	0	$0
		Unavailable	36	$5,340,326.00	67.52%	0	$0.00	NA	0	$0
Total			**54**	**$7,909,724.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31406AN40		Unavailable	50	$7,955,045.66	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,955,045.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AN57		INDEPENDENT BANK CORPORATION	11	$1,177,650.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,177,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ANA6		UNIVERSAL MORTGAGE CORPORATION	5	$598,200.00	19.98%	0	$0.00	NA	0	$0
		Unavailable	14	$2,395,307.01	80.02%	0	$0.00	NA	0	$0
Total			**19**	**$2,993,507.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ANB4		UNIVERSAL MORTGAGE CORPORATION	6	$622,600.00	15.63%	0	$0.00	NA	0	$0
		Unavailable	26	$3,360,260.00	84.37%	0	$0.00	NA	0	$0
Total			**32**	**$3,982,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ANC2		UNIVERSAL MORTGAGE CORPORATION	3	$315,520.00	10.52%	0	$0.00	NA	0	$0
		Unavailable	21	$2,684,253.85	89.48%	0	$0.00	NA	0	$0
Total			**24**	**$2,999,773.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AND0		UNIVERSAL MORTGAGE CORPORATION	4	$566,825.00	18.89%	0	$0.00	NA	0	$0
		Unavailable	15	$2,433,325.00	81.11%	0	$0.00	NA	0	$0
Total			**19**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ANE8		UNIVERSAL MORTGAGE CORPORATION	7	$805,450.00	20.12%	0	$0.00	NA	0	$0
		Unavailable	19	$3,198,400.00	79.88%	0	$0.00	NA	0	$0
Total			**26**	**$4,003,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ANF5		UNIVERSAL MORTGAGE CORPORATION	1	$220,000.00	10.63%	0	$0.00	NA	0	$0
		Unavailable	11	$1,849,333.43	89.37%	0	$0.00	NA	0	$0
Total			**12**	**$2,069,333.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ANG3		UNIVERSAL MORTGAGE CORPORATION	4	$458,000.00	17.44%	0	$0.00	NA	0	$0
		Unavailable	13	$2,168,150.00	82.56%	0	$0.00	NA	0	$0

Total			**17**	**$2,626,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ANH1		UNIVERSAL MORTGAGE CORPORATION	1	$115,000.00	3.87%	0	$0.00	NA	0	$0
		Unavailable	29	$2,860,238.11	96.13%	0	$0.00	NA	0	$0
Total			**30**	**$2,975,238.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ANJ7		UNIVERSAL MORTGAGE CORPORATION	5	$512,920.00	23.84%	0	$0.00	NA	0	$0
		Unavailable	12	$1,639,027.00	76.16%	0	$0.00	NA	0	$0
Total			**17**	**$2,151,947.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AP30		NEXSTAR FINANCIAL CORPORATION	41	$6,599,428.56	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,599,428.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AP48		CHEVY CHASE BANK FSB	13	$3,299,743.45	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,299,743.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AP55		CHEVY CHASE BANK FSB	68	$13,681,616.81	98.57%	0	$0.00	NA	0	$0
		Unavailable	2	$198,470.13	1.43%	0	$0.00	NA	0	$0
Total			**70**	**$13,880,086.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AP63		CHEVY CHASE BANK FSB	10	$1,952,064.72	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,952,064.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AQ21		WELLS FARGO BANK, N.A.	55	$7,699,052.55	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,699,052.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AQ39		WELLS FARGO BANK, N.A.	29	$3,627,035.94	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,627,035.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AQ47		WELLS FARGO BANK, N.A.	14	$1,865,404.42	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,865,404.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AQT2		Unavailable	13	$2,177,542.10	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,177,542.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AQU9		Unavailable	41	$7,742,968.51	100%	0	$0.00	NA	0	$0

Total			**41**	**$7,742,968.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AQV7		Unavailable	42	$6,843,212.47	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,843,212.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AQW5		Unavailable	38	$5,807,187.94	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,807,187.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AQX3		Unavailable	24	$3,070,031.92	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,070,031.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AQY1		WELLS FARGO BANK, N.A.	14	$2,052,924.52	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,052,924.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AQZ8		WELLS FARGO BANK, N.A.	23	$3,534,158.75	93.84%	0	$0.00	NA	0	$0
		Unavailable	1	$231,837.49	6.16%	0	$0.00	NA	0	$0
Total			**24**	**$3,765,996.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AR20		WELLS FARGO BANK, N.A.	19	$4,598,076.36	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,598,076.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AR46		Unavailable	37	$8,651,138.61	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,651,138.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AR53		Unavailable	35	$8,422,333.23	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,422,333.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AR61		Unavailable	76	$17,006,227.62	100%	0	$0.00	NA	0	$0
Total			**76**	**$17,006,227.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AR79		WELLS FARGO BANK, N.A.	13	$2,926,827.98	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,926,827.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AR87		WELLS FARGO BANK, N.A.	98	$24,853,203.91	100%	0	$0.00	NA	0	$0
Total			**98**	**$24,853,203.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AR95		WELLS FARGO BANK, N.A.	274	$66,217,069.66	100%	0	$0.00	NA	0	$0
Total			**274**	**$66,217,069.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARA2		Unavailable	110	$21,786,028.05	100%	0	$0.00	NA	0	$0

Total			**110**	**$21,786,028.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARB0		Unavailable	80	$15,151,111.33	100%	0	$0.00	NA	0	$0
Total			**80**	**$15,151,111.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARC8		Unavailable	122	$22,390,727.89	100%	0	$0.00	NA	0	$0
Total			**122**	**$22,390,727.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARD6		Unavailable	13	$2,230,664.58	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,230,664.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARE4		Unavailable	34	$5,721,858.96	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,721,858.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARF1		Unavailable	12	$2,045,047.85	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,045,047.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARG9		WELLS FARGO BANK, N.A.	7	$1,280,454.22	91.06%	0	$0.00	NA	0	$0
		Unavailable	1	$125,700.92	8.94%	0	$0.00	NA	0	$0
Total			**8**	**$1,406,155.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARH7		WELLS FARGO BANK, N.A.	30	$6,019,290.33	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,019,290.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARJ3		WELLS FARGO BANK, N.A.	30	$5,809,957.27	90.99%	0	$0.00	NA	0	$0
		Unavailable	3	$575,336.82	9.01%	0	$0.00	NA	0	$0
Total			**33**	**$6,385,294.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARK0		WELLS FARGO BANK, N.A.	55	$10,338,792.32	91.8%	0	$0.00	NA	0	$0
		Unavailable	4	$923,091.95	8.2%	0	$0.00	NA	0	$0
Total			**59**	**$11,261,884.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARL8		Unavailable	47	$11,240,910.99	100%	0	$0.00	NA	0	$0
Total			**47**	**$11,240,910.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARM6		Unavailable	172	$42,288,148.09	100%	0	$0.00	NA	0	$0
Total			**172**	**$42,288,148.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARN4		Unavailable	1,629	$381,096,088.08	100%	0	$0.00	NA	0	$0
Total			**1,629**	**$381,096,088.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARP9		Unavailable	624	$144,523,476.65	100%	1	$264,783.04	NA	1	$264,783

Total			**624**	**$144,523,476.65**	**100%**	**1**	**$264,783.04**		**1**	**$264,783**
31406ARQ7		Unavailable	308	$68,810,127.43	100%	0	$0.00	NA	0	$0
Total			**308**	**$68,810,127.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARR5		Unavailable	43	$9,292,669.26	100%	1	$269,649.08	NA	0	$0
Total			**43**	**$9,292,669.26**	**100%**	**1**	**$269,649.08**		**0**	**$0**
31406ARS3		Unavailable	27	$5,984,516.72	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,984,516.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ART1		Unavailable	18	$4,084,226.78	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,084,226.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARV6		WELLS FARGO BANK, N.A.	26	$6,131,010.33	93.6%	0	$0.00	NA	0	$0
		Unavailable	2	$419,209.31	6.4%	0	$0.00	NA	0	$0
Total			**28**	**$6,550,219.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARW4		WELLS FARGO BANK, N.A.	26	$6,000,289.85	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,000,289.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARX2		WELLS FARGO BANK, N.A.	499	$112,568,845.92	92.51%	0	$0.00	NA	0	$0
		Unavailable	43	$9,118,609.05	7.49%	0	$0.00	NA	0	$0
Total			**542**	**$121,687,454.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARY0		WELLS FARGO BANK, N.A.	319	$73,118,519.26	94.19%	0	$0.00	NA	0	$0
		Unavailable	21	$4,512,344.37	5.81%	0	$0.00	NA	0	$0
Total			**340**	**$77,630,863.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ARZ7		WELLS FARGO BANK, N.A.	118	$26,328,659.84	95.77%	0	$0.00	NA	0	$0
		Unavailable	5	$1,161,657.49	4.23%	0	$0.00	NA	0	$0
Total			**123**	**$27,490,317.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ASA1		WELLS FARGO BANK, N.A.	174	$41,020,117.43	100%	0	$0.00	NA	0	$0
Total			**174**	**$41,020,117.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ASB9		WELLS FARGO BANK, N.A.	85	$18,933,170.82	100%	0	$0.00	NA	0	$0
Total			**85**	**$18,933,170.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31406ASC7		WELLS FARGO BANK, N.A.	45	$9,938,131.48	100%	0	$0.00	NA	0	$0
Total			**45**	**$9,938,131.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ASD5		HIBERNIA NATIONAL BANK	91	$14,310,256.19	100%	0	$0.00	NA	0	$0
Total			**91**	**$14,310,256.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ASE3		HIBERNIA NATIONAL BANK	52	$5,826,933.87	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,826,933.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ASF0		HIBERNIA NATIONAL BANK	24	$2,317,926.83	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,317,926.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ASG8		HIBERNIA NATIONAL BANK	57	$3,545,201.94	100%	0	$0.00	NA	0	$0
Total			**57**	**$3,545,201.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ASH6		HIBERNIA NATIONAL BANK	40	$3,848,817.41	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,848,817.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AT51		COUNTRYWIDE HOME LOANS, INC.	19	$2,863,929.00	16.8%	0	$0.00	NA	0	$0
		Unavailable	71	$14,186,230.30	83.2%	0	$0.00	NA	0	$0
Total			**90**	**$17,050,159.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AT69		COUNTRYWIDE HOME LOANS, INC.	40	$9,545,086.00	33.54%	0	$0.00	NA	0	$0
		Unavailable	80	$18,910,194.53	66.46%	0	$0.00	NA	0	$0
Total			**120**	**$28,455,280.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AT77		Unavailable	129	$25,001,655.90	100%	0	$0.00	NA	0	$0
Total			**129**	**$25,001,655.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AT85		COUNTRYWIDE HOME LOANS, INC.	45	$10,093,170.47	67.2%	0	$0.00	NA	0	$0
		Unavailable	23	$4,927,098.00	32.8%	0	$0.00	NA	0	$0
Total			**68**	**$15,020,268.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AT93		COUNTRYWIDE HOME LOANS, INC.	95	$15,955,399.00	78.3%	0	$0.00	NA	0	$0
		Unavailable	20	$4,421,150.00	21.7%	0	$0.00	NA	0	$0
Total			**115**	**$20,376,549.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31406ATX0		COUNTRYWIDE HOME LOANS, INC.	8	$2,048,300.00	25.26%	0	$0.00	NA	0	$0
		Unavailable	28	$6,061,187.11	74.74%	0	$0.00	NA	0	$0
Total			**36**	**$8,109,487.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ATY8		COUNTRYWIDE HOME LOANS, INC.	5	$653,042.00	9.8%	0	$0.00	NA	0	$0
		Unavailable	47	$6,013,111.25	90.2%	0	$0.00	NA	0	$0
Total			**52**	**$6,666,153.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ATZ5		COUNTRYWIDE HOME LOANS, INC.	22	$1,396,828.00	22.89%	0	$0.00	NA	0	$0
		Unavailable	73	$4,706,756.74	77.11%	0	$0.00	NA	0	$0
Total			**95**	**$6,103,584.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AU34		COUNTRYWIDE HOME LOANS, INC.	32	$5,368,002.00	27.82%	0	$0.00	NA	0	$0
		Unavailable	73	$13,929,144.85	72.18%	0	$0.00	NA	0	$0
Total			**105**	**$19,297,146.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AU42		COUNTRYWIDE HOME LOANS, INC.	83	$15,394,536.00	21.64%	0	$0.00	NA	0	$0
		Unavailable	264	$55,735,960.94	78.36%	0	$0.00	NA	0	$0
Total			**347**	**$71,130,496.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AU59		COUNTRYWIDE HOME LOANS, INC.	185	$40,262,818.00	34.32%	0	$0.00	NA	0	$0
		Unavailable	344	$77,050,350.45	65.68%	0	$0.00	NA	0	$0
Total			**529**	**$117,313,168.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AU75		COUNTRYWIDE HOME LOANS, INC.	21	$3,679,754.22	54.21%	0	$0.00	NA	0	$0
		Unavailable	17	$3,108,606.87	45.79%	0	$0.00	NA	0	$0
Total			**38**	**$6,788,361.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AU91		Unavailable	22	$5,176,367.18	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,176,367.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AUA8		COUNTRYWIDE HOME LOANS, INC.	80	$17,101,971.00	34.5%	0	$0.00	NA	0	$0
		Unavailable	145	$32,471,364.00	65.5%	0	$0.00	NA	0	$0
Total			**225**	**$49,573,335.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AUB6		COUNTRYWIDE HOME LOANS, INC.	16	$3,613,656.00	29.7%	0	$0.00	NA	0	$0

		Unavailable	41	$8,553,504.00	70.3%	0	$0.00	NA	0	$0
Total			**57**	**$12,167,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AUC4		COUNTRYWIDE HOME LOANS, INC.	26	$6,759,694.00	41.19%	0	$0.00	NA	0	$0
		Unavailable	42	$9,650,940.00	58.81%	0	$0.00	NA	0	$0
Total			**68**	**$16,410,634.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AUD2		Unavailable	64	$14,777,113.22	100%	0	$0.00	NA	0	$0
Total			**64**	**$14,777,113.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AUE0		Unavailable	161	$30,000,199.35	100%	0	$0.00	NA	0	$0
Total			**161**	**$30,000,199.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AUF7		COUNTRYWIDE HOME LOANS, INC.	44	$10,357,170.00	59.71%	0	$0.00	NA	0	$0
		Unavailable	29	$6,987,512.00	40.29%	0	$0.00	NA	0	$0
Total			**73**	**$17,344,682.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AUL4		COUNTRYWIDE HOME LOANS, INC.	28	$2,758,757.00	40.57%	0	$0.00	NA	0	$0
		Unavailable	40	$4,041,577.57	59.43%	0	$0.00	NA	0	$0
Total			**68**	**$6,800,334.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AUM2		COUNTRYWIDE HOME LOANS, INC.	6	$1,614,050.00	24.42%	0	$0.00	NA	0	$0
		Unavailable	23	$4,995,061.52	75.58%	0	$0.00	NA	0	$0
Total			**29**	**$6,609,111.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AUN0		COUNTRYWIDE HOME LOANS, INC.	26	$5,703,053.72	25.85%	0	$0.00	NA	0	$0
		Unavailable	73	$16,362,340.77	74.15%	0	$0.00	NA	0	$0
Total			**99**	**$22,065,394.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AUP5		COUNTRYWIDE HOME LOANS, INC.	34	$4,528,678.00	33.06%	0	$0.00	NA	0	$0
		Unavailable	70	$9,169,873.69	66.94%	0	$0.00	NA	0	$0
Total			**104**	**$13,698,551.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AUQ3		COUNTRYWIDE HOME LOANS, INC.	45	$3,933,889.00	33.72%	0	$0.00	NA	0	$0
		Unavailable	86	$7,733,012.50	66.28%	0	$0.00	NA	0	$0
Total			**131**	**$11,666,901.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AUT7		COUNTRYWIDE HOME LOANS, INC.	17	$2,694,678.00	40.29%	0	$0.00	NA	0	$0

		Unavailable	23	$3,994,051.65	59.71%	0	$0.00	NA	0	$0
Total			**40**	**$6,688,729.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AUU4		COUNTRYWIDE HOME LOANS, INC.	113	$14,603,761.00	37.49%	0	$0.00	NA	0	$0
		Unavailable	185	$24,353,617.88	62.51%	0	$0.00	NA	0	$0
Total			**298**	**$38,957,378.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AUV2		COUNTRYWIDE HOME LOANS, INC.	98	$6,492,524.00	44.13%	0	$0.00	NA	0	$0
		Unavailable	123	$8,220,215.86	55.87%	0	$0.00	NA	0	$0
Total			**221**	**$14,712,739.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AUW0		COUNTRYWIDE HOME LOANS, INC.	80	$7,890,298.00	37.56%	0	$0.00	NA	0	$0
		Unavailable	132	$13,117,747.65	62.44%	0	$0.00	NA	0	$0
Total			**212**	**$21,008,045.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AUX8		COUNTRYWIDE HOME LOANS, INC.	18	$2,290,705.00	29.41%	0	$0.00	NA	0	$0
		Unavailable	43	$5,499,174.27	70.59%	0	$0.00	NA	0	$0
Total			**61**	**$7,789,879.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AV25		COUNTRYWIDE HOME LOANS, INC.	139	$27,605,733.00	48.89%	0	$0.00	NA	0	$0
		Unavailable	149	$28,857,764.00	51.11%	0	$0.00	NA	0	$0
Total			**288**	**$56,463,497.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AV41		COUNTRYWIDE HOME LOANS, INC.	10	$1,503,283.09	31.11%	0	$0.00	NA	0	$0
		Unavailable	20	$3,328,095.85	68.89%	0	$0.00	NA	0	$0
Total			**30**	**$4,831,378.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AV66		COUNTRYWIDE HOME LOANS, INC.	79	$7,474,454.91	63.7%	0	$0.00	NA	0	$0
		Unavailable	39	$4,259,239.25	36.3%	0	$0.00	NA	0	$0
Total			**118**	**$11,733,694.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AV74		Unavailable	48	$5,500,519.47	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,500,519.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AV82		COUNTRYWIDE HOME LOANS, INC.	37	$4,281,545.00	40.99%	0	$0.00	NA	0	$0
		Unavailable	55	$6,162,863.73	59.01%	0	$0.00	NA	0	$0
Total			**92**	**$10,444,408.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31406AV90		COUNTRYWIDE HOME LOANS, INC.	38	$4,363,837.00	72.44%	0	$0.00	NA	0	$0
		Unavailable	15	$1,660,060.00	27.56%	0	$0.00	NA	0	$0
Total			**53**	**$6,023,897.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVA7		COUNTRYWIDE HOME LOANS, INC.	1	$218,878.84	0.44%	0	$0.00	NA	0	$0
		Unavailable	260	$49,377,110.47	99.56%	0	$0.00	NA	0	$0
Total			**261**	**$49,595,989.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVB5		COUNTRYWIDE HOME LOANS, INC.	1	$197,866.90	20.87%	0	$0.00	NA	0	$0
		Unavailable	4	$750,021.00	79.13%	0	$0.00	NA	0	$0
Total			**5**	**$947,887.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVE9		COUNTRYWIDE HOME LOANS, INC.	9	$1,617,892.00	25.34%	0	$0.00	NA	0	$0
		Unavailable	27	$4,766,073.42	74.66%	0	$0.00	NA	0	$0
Total			**36**	**$6,383,965.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVG4		COUNTRYWIDE HOME LOANS, INC.	2	$531,630.00	10.39%	0	$0.00	NA	0	$0
		Unavailable	24	$4,585,367.48	89.61%	0	$0.00	NA	0	$0
Total			**26**	**$5,116,997.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVH2		COUNTRYWIDE HOME LOANS, INC.	7	$1,696,400.00	28.97%	0	$0.00	NA	0	$0
		Unavailable	22	$4,159,383.00	71.03%	0	$0.00	NA	0	$0
Total			**29**	**$5,855,783.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVJ8		COUNTRYWIDE HOME LOANS, INC.	8	$1,299,541.00	22.52%	0	$0.00	NA	0	$0
		Unavailable	25	$4,470,233.00	77.48%	0	$0.00	NA	0	$0
Total			**33**	**$5,769,774.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVK5		COUNTRYWIDE HOME LOANS, INC.	9	$1,455,889.00	15.98%	0	$0.00	NA	0	$0
		Unavailable	41	$7,656,775.25	84.02%	0	$0.00	NA	0	$0
Total			**50**	**$9,112,664.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVL3		COUNTRYWIDE HOME LOANS, INC.	5	$627,228.12	10.27%	0	$0.00	NA	0	$0
		Unavailable	28	$5,478,946.56	89.73%	0	$0.00	NA	0	$0
Total			**33**	**$6,106,174.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVM1		COUNTRYWIDE HOME	36	$5,893,848.00	23.79%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	86	$18,876,995.58	76.21%	0	$0.00	NA	0	$0
Total			**122**	**$24,770,843.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVN9		Unavailable	42	$9,577,621.71	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,577,621.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVP4		Unavailable	84	$15,002,679.38	100%	0	$0.00	NA	0	$0
Total			**84**	**$15,002,679.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVQ2		COUNTRYWIDE HOME LOANS, INC.	120	$21,093,513.32	70.91%	0	$0.00	NA	0	$0
		Unavailable	50	$8,652,410.00	29.09%	0	$0.00	NA	0	$0
Total			**170**	**$29,745,923.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVR0		COUNTRYWIDE HOME LOANS, INC.	16	$2,682,581.00	37.21%	0	$0.00	NA	0	$0
		Unavailable	20	$4,527,611.00	62.79%	0	$0.00	NA	0	$0
Total			**36**	**$7,210,192.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVS8		COUNTRYWIDE HOME LOANS, INC.	31	$6,105,524.80	24.82%	0	$0.00	NA	0	$0
		Unavailable	96	$18,492,100.85	75.18%	0	$0.00	NA	0	$0
Total			**127**	**$24,597,625.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVT6		COUNTRYWIDE HOME LOANS, INC.	21	$3,687,114.00	32.57%	0	$0.00	NA	0	$0
		Unavailable	38	$7,632,534.00	67.43%	0	$0.00	NA	0	$0
Total			**59**	**$11,319,648.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVU3		COUNTRYWIDE HOME LOANS, INC.	17	$2,889,510.00	36.69%	0	$0.00	NA	0	$0
		Unavailable	25	$4,986,369.10	63.31%	0	$0.00	NA	0	$0
Total			**42**	**$7,875,879.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVV1		COUNTRYWIDE HOME LOANS, INC.	174	$32,507,343.00	64.72%	0	$0.00	NA	0	$0
		Unavailable	93	$17,723,399.00	35.28%	0	$0.00	NA	0	$0
Total			**267**	**$50,230,742.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVW9		COUNTRYWIDE HOME LOANS, INC.	69	$11,684,668.00	90.01%	0	$0.00	NA	0	$0
		Unavailable	8	$1,297,500.00	9.99%	0	$0.00	NA	0	$0
Total			**77**	**$12,982,168.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVX7			25	$5,526,848.00	38.41%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	40	$8,863,557.00	61.59%	0	$0.00	NA	0	$0
Total			**65**	**$14,390,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AVY5		COUNTRYWIDE HOME LOANS, INC.	72	$14,860,585.00	42.94%	0	$0.00	NA	0	$0
		Unavailable	96	$19,745,635.00	57.06%	1	$253,148.33	NA	1	$253,148
Total			**168**	**$34,606,220.00**	**100%**	**1**	**$253,148.33**		**1**	**$253,148**
31406AVZ2		Unavailable	95	$17,897,764.14	100%	0	$0.00	NA	0	$0
Total			**95**	**$17,897,764.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AW32		COUNTRYWIDE HOME LOANS, INC.	20	$3,967,774.00	64.83%	0	$0.00	NA	0	$0
		Unavailable	13	$2,152,261.66	35.17%	0	$0.00	NA	0	$0
Total			**33**	**$6,120,035.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AW40		Unavailable	32	$6,005,287.57	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,005,287.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AW73		COUNTRYWIDE HOME LOANS, INC.	118	$20,807,938.00	82.33%	0	$0.00	NA	0	$0
		Unavailable	23	$4,467,150.00	17.67%	0	$0.00	NA	0	$0
Total			**141**	**$25,275,088.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AW81		COUNTRYWIDE HOME LOANS, INC.	12	$2,558,845.00	43.34%	0	$0.00	NA	0	$0
		Unavailable	17	$3,344,950.00	56.66%	0	$0.00	NA	0	$0
Total			**29**	**$5,903,795.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AW99		COUNTRYWIDE HOME LOANS, INC.	21	$4,371,583.20	16.85%	0	$0.00	NA	0	$0
		Unavailable	113	$21,568,661.18	83.15%	0	$0.00	NA	0	$0
Total			**134**	**$25,940,244.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AWA6		Unavailable	42	$4,631,748.56	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,631,748.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AWB4		COUNTRYWIDE HOME LOANS, INC.	11	$1,049,050.00	19.48%	0	$0.00	NA	0	$0
		Unavailable	46	$4,334,871.71	80.52%	0	$0.00	NA	0	$0
Total			**57**	**$5,383,921.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AWD0		COUNTRYWIDE HOME LOANS, INC.	59	$3,226,541.00	47.68%	0	$0.00	NA	0	$0

		Unavailable	64	$3,540,602.33	52.32%	0	$0.00	NA	0	$0
Total			**123**	**$6,767,143.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AWE8		COUNTRYWIDE HOME LOANS, INC.	8	$1,020,005.00	20.35%	0	$0.00	NA	0	$0
		Unavailable	31	$3,993,180.87	79.65%	0	$0.00	NA	0	$0
Total			**39**	**$5,013,185.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AWF5		COUNTRYWIDE HOME LOANS, INC.	32	$1,862,120.00	25.01%	0	$0.00	NA	0	$0
		Unavailable	91	$5,582,698.96	74.99%	0	$0.00	NA	0	$0
Total			**123**	**$7,444,818.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AWG3		COUNTRYWIDE HOME LOANS, INC.	17	$1,667,196.00	24.94%	0	$0.00	NA	0	$0
		Unavailable	52	$5,017,389.09	75.06%	0	$0.00	NA	0	$0
Total			**69**	**$6,684,585.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AWJ7		COUNTRYWIDE HOME LOANS, INC.	30	$2,634,235.25	41.76%	0	$0.00	NA	0	$0
		Unavailable	40	$3,674,259.61	58.24%	0	$0.00	NA	0	$0
Total			**70**	**$6,308,494.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AWK4		COUNTRYWIDE HOME LOANS, INC.	48	$6,228,491.54	24.34%	0	$0.00	NA	0	$0
		Unavailable	150	$19,358,839.96	75.66%	0	$0.00	NA	0	$0
Total			**198**	**$25,587,331.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AWL2		COUNTRYWIDE HOME LOANS, INC.	61	$4,000,724.70	36.34%	0	$0.00	NA	0	$0
		Unavailable	106	$7,008,936.65	63.66%	0	$0.00	NA	0	$0
Total			**167**	**$11,009,661.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AWM0		COUNTRYWIDE HOME LOANS, INC.	42	$4,084,656.00	32.57%	0	$0.00	NA	0	$0
		Unavailable	85	$8,457,413.76	67.43%	0	$0.00	NA	0	$0
Total			**127**	**$12,542,069.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AWS7		COUNTRYWIDE HOME LOANS, INC.	29	$5,137,786.00	31.24%	0	$0.00	NA	0	$0
		Unavailable	68	$11,306,216.47	68.76%	0	$0.00	NA	0	$0
Total			**97**	**$16,444,002.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AWT5		COUNTRYWIDE HOME LOANS, INC.	61	$12,113,081.03	16.95%	0	$0.00	NA	0	$0
		Unavailable	289	$59,370,930.29	83.05%	0	$0.00	NA	0	$0

Total			**350**	**$71,484,011.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AWU2		COUNTRYWIDE HOME LOANS, INC.	102	$22,637,630.00	27.11%	0	$0.00	NA	0	$0
		Unavailable	273	$60,865,503.28	72.89%	0	$0.00	NA	0	$0
Total			**375**	**$83,503,133.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AWV0		COUNTRYWIDE HOME LOANS, INC.	8	$1,926,227.00	25.19%	0	$0.00	NA	0	$0
		Unavailable	25	$5,719,810.61	74.81%	0	$0.00	NA	0	$0
Total			**33**	**$7,646,037.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AWW8		COUNTRYWIDE HOME LOANS, INC.	20	$795,816.00	41.92%	0	$0.00	NA	0	$0
		Unavailable	22	$1,102,617.30	58.08%	0	$0.00	NA	0	$0
Total			**42**	**$1,898,433.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AWZ1		Unavailable	21	$5,065,130.99	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,065,130.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AXB3		COUNTRYWIDE HOME LOANS, INC.	55	$10,656,994.00	39.39%	0	$0.00	NA	0	$0
		Unavailable	83	$16,400,268.00	60.61%	0	$0.00	NA	0	$0
Total			**138**	**$27,057,262.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AXC1		COUNTRYWIDE HOME LOANS, INC.	12	$2,670,939.00	34.04%	0	$0.00	NA	0	$0
		Unavailable	25	$5,175,943.38	65.96%	0	$0.00	NA	0	$0
Total			**37**	**$7,846,882.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AXK3		COUNTRYWIDE HOME LOANS, INC.	3	$241,000.00	22.28%	0	$0.00	NA	0	$0
		Unavailable	9	$840,906.12	77.72%	0	$0.00	NA	0	$0
Total			**12**	**$1,081,906.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B2S8		WELLS FARGO BANK, N.A.	43	$9,769,337.00	98.34%	0	$0.00	NA	0	$0
		Unavailable	1	$165,000.00	1.66%	0	$0.00	NA	0	$0
Total			**44**	**$9,934,337.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B2T6		WELLS FARGO BANK, N.A.	32	$7,484,158.80	97.77%	0	$0.00	NA	0	$0
		Unavailable	1	$170,825.66	2.23%	0	$0.00	NA	0	$0
Total			**33**	**$7,654,984.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B2U3			65	$14,397,218.10	97%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.								
		Unavailable	2	$444,795.92	3%	0	$0.00	NA	0	$0
Total			**67**	**$14,842,014.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B2V1		WELLS FARGO BANK, N.A.	39	$8,445,544.86	100%	0	$0.00	NA	0	$0
Total			**39**	**$8,445,544.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B3M0		BANKNORTH, NA	37	$6,024,554.29	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,024,554.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B4A5		BANKNORTH, NA	182	$29,182,504.46	100%	0	$0.00	NA	0	$0
Total			**182**	**$29,182,504.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B4P2		BANKNORTH, NA	18	$2,357,114.75	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,357,114.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B5Q9		BANKNORTH, NA	13	$1,146,211.49	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,146,211.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B5R7		BANKNORTH, NA	23	$1,974,564.24	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,974,564.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B5Z9		M&T MORTGAGE CORPORATION	16	$1,255,082.36	81.04%	0	$0.00	NA	0	$0
		Unavailable	4	$293,548.02	18.96%	0	$0.00	NA	0	$0
Total			**20**	**$1,548,630.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B6A3		BANKUNITED, FEDERAL SAVINGS BANK	3	$648,700.00	34.41%	0	$0.00	NA	0	$0
		Unavailable	6	$1,236,526.45	65.59%	0	$0.00	NA	0	$0
Total			**9**	**$1,885,226.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B6B1		BANKUNITED, FEDERAL SAVINGS BANK	6	$905,573.45	15.19%	0	$0.00	NA	0	$0
		Unavailable	29	$5,054,432.64	84.81%	0	$0.00	NA	0	$0
Total			**35**	**$5,960,006.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B6C9		BANKUNITED, FEDERAL SAVINGS BANK	1	$65,000.00	2.32%	0	$0.00	NA	0	$0
		Unavailable	17	$2,737,578.62	97.68%	0	$0.00	NA	0	$0
Total			**18**	**$2,802,578.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31406B6E5		CHARTER ONE MORTGAGE CORP.	91	$19,532,792.88	98.38%	0	$0.00	NA	0	$0
		Unavailable	1	$321,747.81	1.62%	0	$0.00	NA	0	$0
Total			**92**	**$19,854,540.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B6F2		CHARTER ONE MORTGAGE CORP.	23	$3,822,714.50	96.98%	1	$130,543.44	NA	0	$0
		Unavailable	1	$118,887.09	3.02%	0	$0.00	NA	0	$0
Total			**24**	**$3,941,601.59**	**100%**	**1**	**$130,543.44**		**0**	**$0**
31406B6G0		CHARTER ONE MORTGAGE CORP.	20	$1,379,919.16	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,379,919.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B6H8		CHARTER ONE MORTGAGE CORP.	64	$11,232,356.36	97.11%	0	$0.00	NA	0	$0
		Unavailable	1	$333,700.00	2.89%	0	$0.00	NA	0	$0
Total			**65**	**$11,566,056.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B6J4		CHARTER ONE MORTGAGE CORP.	48	$7,231,610.37	98.46%	0	$0.00	NA	0	$0
		Unavailable	1	$113,170.00	1.54%	0	$0.00	NA	0	$0
Total			**49**	**$7,344,780.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B6L9		M&T MORTGAGE CORPORATION	26	$2,185,927.00	95.5%	0	$0.00	NA	0	$0
		Unavailable	1	$103,000.00	4.5%	0	$0.00	NA	0	$0
Total			**27**	**$2,288,927.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B6M7		COLONIAL SAVINGS FA	21	$3,148,826.31	43.35%	0	$0.00	NA	0	$0
		Unavailable	28	$4,114,553.58	56.65%	0	$0.00	NA	0	$0
Total			**49**	**$7,263,379.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B6N5		COLONIAL SAVINGS FA	15	$1,976,951.28	40.19%	0	$0.00	NA	0	$0
		Unavailable	21	$2,942,432.97	59.81%	0	$0.00	NA	0	$0
Total			**36**	**$4,919,384.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B6P0		COLONIAL SAVINGS FA	20	$2,824,080.42	44.25%	0	$0.00	NA	0	$0
		Unavailable	27	$3,558,436.33	55.75%	0	$0.00	NA	0	$0
Total			**47**	**$6,382,516.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B6Q8		Unavailable	5	$1,116,030.08	100%	0	$0.00	NA	0	$0

Total			**5**	**$1,116,030.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B6V7		WASHINGTON MUTUAL BANK, FA	17	$2,578,775.48	49.37%	0	$0.00	NA	0	$0
		Unavailable	16	$2,644,833.93	50.63%	0	$0.00	NA	0	$0
Total			**33**	**$5,223,609.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B6W5		WASHINGTON MUTUAL BANK, FA	11	$1,649,988.25	71.99%	0	$0.00	NA	0	$0
		Unavailable	4	$642,092.44	28.01%	0	$0.00	NA	0	$0
Total			**15**	**$2,292,080.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31406B6Y1		Unavailable	9	$1,026,749.29	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,026,749.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BY20		Unavailable	21	$2,738,399.75	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,738,399.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BY38		GUARANTY BANK F.S.B.	11	$1,429,988.47	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,429,988.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BY46		GUARANTY BANK F.S.B.	19	$1,833,874.05	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,833,874.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BY53		GUARANTY BANK F.S.B.	19	$2,486,980.12	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,486,980.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BY79		GMAC MORTGAGE CORPORATION	50	$5,225,118.41	77.86%	0	$0.00	NA	0	$0
		Unavailable	11	$1,485,694.72	22.14%	0	$0.00	NA	0	$0
Total			**61**	**$6,710,813.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BY87		GMAC MORTGAGE CORPORATION	132	$20,499,399.21	73.76%	0	$0.00	NA	0	$0
		Unavailable	48	$7,294,237.35	26.24%	0	$0.00	NA	0	$0
Total			**180**	**$27,793,636.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BY95		GMAC MORTGAGE CORPORATION	38	$4,748,194.72	28.58%	0	$0.00	NA	0	$0
		Unavailable	88	$11,864,535.13	71.42%	0	$0.00	NA	0	$0
Total			**126**	**$16,612,729.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BYM6			157	$24,766,671.20	100%	0	$0.00	NA	0	$0

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**157**	**$24,766,671.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BYN4		THIRD FEDERAL SAVINGS AND LOAN	78	$11,893,883.72	100%	0	$0.00	NA	0	$0
Total			**78**	**$11,893,883.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BYP9		THIRD FEDERAL SAVINGS AND LOAN	142	$19,877,560.86	100%	0	$0.00	NA	0	$0
Total			**142**	**$19,877,560.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BYQ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$4,083,788.67	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,083,788.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BYR5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	$1,529,571.10	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,529,571.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BYS3		THIRD FEDERAL SAVINGS AND LOAN	216	$25,189,816.76	100%	0	$0.00	NA	0	$0
Total			**216**	**$25,189,816.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BYT1		THIRD FEDERAL SAVINGS AND LOAN	233	$25,213,230.64	100%	0	$0.00	NA	0	$0
Total			**233**	**$25,213,230.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BYU8		THIRD FEDERAL SAVINGS AND LOAN	166	$20,159,745.68	100%	0	$0.00	NA	0	$0
Total			**166**	**$20,159,745.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BYV6		THIRD FEDERAL SAVINGS AND LOAN	208	$20,171,706.07	100%	0	$0.00	NA	0	$0
Total			**208**	**$20,171,706.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BYW4		THIRD FEDERAL SAVINGS AND LOAN	51	$5,033,683.09	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,033,683.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BYX2		Unavailable	12	$1,554,234.70	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,554,234.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BYZ7		Unavailable	9	$1,539,650.26	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,539,650.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31406BZ29		GMAC MORTGAGE CORPORATION	14	$1,610,433.65	79.06%	0	$0.00	NA	0	$0
		Unavailable	5	$426,600.00	20.94%	0	$0.00	NA	0	$0
Total			**19**	**$2,037,033.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZ45		GMAC MORTGAGE CORPORATION	150	$21,183,650.52	62.83%	0	$0.00	NA	0	$0
		Unavailable	91	$12,529,807.71	37.17%	0	$0.00	NA	0	$0
Total			**241**	**$33,713,458.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZA1		GMAC MORTGAGE CORPORATION	19	$3,382,782.48	72.18%	0	$0.00	NA	0	$0
		Unavailable	9	$1,303,673.39	27.82%	0	$0.00	NA	0	$0
Total			**28**	**$4,686,455.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZB9		GMAC MORTGAGE CORPORATION	5	$950,429.47	49.67%	0	$0.00	NA	0	$0
		Unavailable	5	$963,079.81	50.33%	0	$0.00	NA	0	$0
Total			**10**	**$1,913,509.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZC7		GMAC MORTGAGE CORPORATION	58	$10,344,372.46	65.24%	0	$0.00	NA	0	$0
		Unavailable	40	$5,512,366.02	34.76%	0	$0.00	NA	0	$0
Total			**98**	**$15,856,738.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZD5		GMAC MORTGAGE CORPORATION	31	$3,285,984.71	40.75%	0	$0.00	NA	0	$0
		Unavailable	44	$4,776,936.89	59.25%	0	$0.00	NA	0	$0
Total			**75**	**$8,062,921.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZE3		GMAC MORTGAGE CORPORATION	5	$1,205,390.00	48.35%	0	$0.00	NA	0	$0
		Unavailable	7	$1,287,583.09	51.65%	0	$0.00	NA	0	$0
Total			**12**	**$2,492,973.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZF0		GMAC MORTGAGE CORPORATION	15	$1,894,145.69	60.32%	0	$0.00	NA	0	$0
		Unavailable	7	$1,245,926.93	39.68%	0	$0.00	NA	0	$0
Total			**22**	**$3,140,072.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZG8		GMAC MORTGAGE CORPORATION	13	$1,781,914.86	14.3%	0	$0.00	NA	0	$0
		Unavailable	84	$10,674,942.54	85.7%	0	$0.00	NA	0	$0
Total			**97**	**$12,456,857.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31406BZH6		GMAC MORTGAGE CORPORATION	25	$3,143,334.72	20.96%	0	$0.00	NA	0	$0
		Unavailable	93	$11,850,044.50	79.04%	0	$0.00	NA	0	$0
Total			**118**	**$14,993,379.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZJ2		GMAC MORTGAGE CORPORATION	121	$19,396,350.52	55.83%	0	$0.00	NA	0	$0
		Unavailable	83	$15,344,891.27	44.17%	0	$0.00	NA	0	$0
Total			**204**	**$34,741,241.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZK9		GMAC MORTGAGE CORPORATION	70	$15,322,637.72	44.07%	0	$0.00	NA	0	$0
		Unavailable	96	$19,450,152.43	55.93%	0	$0.00	NA	0	$0
Total			**166**	**$34,772,790.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZL7		GMAC MORTGAGE CORPORATION	34	$6,981,470.00	37%	0	$0.00	NA	0	$0
		Unavailable	55	$11,886,697.54	63%	0	$0.00	NA	0	$0
Total			**89**	**$18,868,167.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZM5		GMAC MORTGAGE CORPORATION	111	$17,526,790.47	51.99%	0	$0.00	NA	0	$0
		Unavailable	95	$16,186,686.68	48.01%	0	$0.00	NA	0	$0
Total			**206**	**$33,713,477.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZN3		GMAC MORTGAGE CORPORATION	120	$20,082,378.67	58.02%	0	$0.00	NA	0	$0
		Unavailable	85	$14,533,184.90	41.98%	0	$0.00	NA	0	$0
Total			**205**	**$34,615,563.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZP8		GMAC MORTGAGE CORPORATION	85	$13,315,209.20	47.98%	0	$0.00	NA	0	$0
		Unavailable	81	$14,437,198.36	52.02%	0	$0.00	NA	0	$0
Total			**166**	**$27,752,407.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZQ6		GMAC MORTGAGE CORPORATION	5	$1,087,086.00	14.4%	0	$0.00	NA	0	$0
		Unavailable	31	$6,464,415.29	85.6%	0	$0.00	NA	0	$0
Total			**36**	**$7,551,501.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZR4		GMAC MORTGAGE CORPORATION	101	$19,746,837.60	57.36%	0	$0.00	NA	0	$0
		Unavailable	70	$14,677,727.84	42.64%	0	$0.00	NA	0	$0
Total			**171**	**$34,424,565.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZS2		GMAC MORTGAGE	6	$1,048,162.56	71.86%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	2	$410,552.54	28.14%	0	$0.00	NA	0	$0
Total			**8**	**$1,458,715.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZT0		GMAC MORTGAGE CORPORATION	54	$10,953,925.69	31.54%	0	$0.00	NA	0	$0
		Unavailable	122	$23,775,930.34	68.46%	0	$0.00	NA	0	$0
Total			**176**	**$34,729,856.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZU7		GMAC MORTGAGE CORPORATION	118	$18,273,122.96	71.92%	0	$0.00	NA	0	$0
		Unavailable	42	$7,135,950.98	28.08%	0	$0.00	NA	0	$0
Total			**160**	**$25,409,073.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZV5		GMAC MORTGAGE CORPORATION	42	$8,033,914.00	69.42%	0	$0.00	NA	0	$0
		Unavailable	19	$3,539,486.00	30.58%	0	$0.00	NA	0	$0
Total			**61**	**$11,573,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZW3		GMAC MORTGAGE CORPORATION	29	$3,802,242.13	77.44%	0	$0.00	NA	0	$0
		Unavailable	11	$1,107,800.65	22.56%	0	$0.00	NA	0	$0
Total			**40**	**$4,910,042.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZX1		GMAC MORTGAGE CORPORATION	18	$1,462,149.81	39.27%	0	$0.00	NA	0	$0
		Unavailable	24	$2,261,099.30	60.73%	0	$0.00	NA	0	$0
Total			**42**	**$3,723,249.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31406BZY9		GMAC MORTGAGE CORPORATION	7	$400,247.20	36.59%	0	$0.00	NA	0	$0
		Unavailable	13	$693,724.06	63.41%	0	$0.00	NA	0	$0
Total			**20**	**$1,093,971.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C3B2		Unavailable	124	$24,133,306.92	100%	0	$0.00	NA	0	$0
Total			**124**	**$24,133,306.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C3D8		BANKUNITED, FEDERAL SAVINGS BANK	1	$100,000.00	9.53%	0	$0.00	NA	0	$0
		Unavailable	6	$949,185.59	90.47%	0	$0.00	NA	0	$0
Total			**7**	**$1,049,185.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C3F3		NEXSTAR FINANCIAL CORPORATION	16	$2,146,589.46	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,146,589.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31406C3H9		NATIONAL CITY MORTGAGE COMPANY	2	$663,343.25	44.12%	0	$0.00	NA	0	$0
		Unavailable	3	$840,000.00	55.88%	0	$0.00	NA	0	$0
Total			**5**	**$1,503,343.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C3K2		NATIONAL CITY MORTGAGE COMPANY	4	$876,060.28	75%	0	$0.00	NA	0	$0
		Unavailable	1	$292,000.00	25%	0	$0.00	NA	0	$0
Total			**5**	**$1,168,060.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C3M8		NATIONAL CITY MORTGAGE COMPANY	2	$361,700.00	9.84%	0	$0.00	NA	0	$0
		Unavailable	12	$3,313,950.00	90.16%	0	$0.00	NA	0	$0
Total			**14**	**$3,675,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C5E4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	$14,790,224.64	100%	0	$0.00	NA	0	$0
Total			**69**	**$14,790,224.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C5F1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	$3,749,180.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,749,180.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C5G9		LYDIAN PRIVATE BANK	31	$5,558,355.99	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,558,355.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C5K0		Unavailable	19	$3,258,460.82	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,258,460.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C5L8		Unavailable	34	$6,540,987.02	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,540,987.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C5M6		COLONIAL SAVINGS FA	16	$3,254,059.88	44.51%	0	$0.00	NA	0	$0
		Unavailable	22	$4,057,186.34	55.49%	0	$0.00	NA	0	$0
Total			**38**	**$7,311,246.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C5N4		GOLDMAN SACHS MORTGAGE COMPANY	12	$2,548,907.14	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,548,907.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C5P9		GOLDMAN SACHS MORTGAGE COMPANY	26	$5,680,395.78	100%	0	$0.00	NA	0	$0

Total			**26**	**$5,680,395.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C5Q7		GOLDMAN SACHS MORTGAGE COMPANY	42	$10,826,114.69	100%	0	$0.00	NA	0	$0
Total			**42**	**$10,826,114.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C5R5		GOLDMAN SACHS MORTGAGE COMPANY	46	$5,004,801.86	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,004,801.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C5S3		GOLDMAN SACHS MORTGAGE COMPANY	53	$4,184,406.42	100%	0	$0.00	NA	0	$0
Total			**53**	**$4,184,406.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C5T1		GOLDMAN SACHS MORTGAGE COMPANY	55	$3,720,401.19	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,720,401.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	$1,017,799.25	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,017,799.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C5W4		GOLDMAN SACHS MORTGAGE COMPANY	12	$1,383,299.09	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,383,299.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C5X2		GOLDMAN SACHS MORTGAGE COMPANY	40	$3,791,235.16	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,791,235.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C5Y0		GOLDMAN SACHS MORTGAGE COMPANY	50	$2,742,530.39	100%	0	$0.00	NA	0	$0
Total			**50**	**$2,742,530.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C6B9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	$4,998,920.20	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,998,920.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C6C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$823,041.97	39.62%	0	$0.00	NA	0	$0
		Unavailable	5	$1,254,412.52	60.38%	0	$0.00	NA	0	$0
Total			**10**	**$2,077,454.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31406C6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,056,135.46	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,056,135.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,297,994.25	31.88%	0	$0.00	NA	0	$0
		Unavailable	13	$2,773,607.82	68.12%	0	$0.00	NA	0	$0
Total			**19**	**$4,071,602.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$818,000.00	26.74%	0	$0.00	NA	0	$0
		Unavailable	10	$2,241,470.00	73.26%	0	$0.00	NA	0	$0
Total			**13**	**$3,059,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C6Q6		WASHINGTON MUTUAL BANK, FA	537	$45,932,284.18	100%	0	$0.00	NA	0	$0
Total			**537**	**$45,932,284.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	$121,679,749.53	100%	0	$0.00	NA	0	$0
Total			**1,621**	**$121,679,749.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	$237,959,357.60	100%	0	$0.00	NA	0	$0
Total			**3,191**	**$237,959,357.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C6V5		WASHINGTON MUTUAL BANK, FA	616	$52,559,937.19	100%	0	$0.00	NA	0	$0
Total			**616**	**$52,559,937.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C6W3		WASHINGTON MUTUAL BANK, FA	1,132	$83,601,566.50	100%	0	$0.00	NA	0	$0
Total			**1,132**	**$83,601,566.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C6X1		WASHINGTON MUTUAL BANK, FA	752	$62,135,980.17	100%	0	$0.00	NA	0	$0
Total			**752**	**$62,135,980.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C6Y9		WASHINGTON MUTUAL BANK, FA	175	$8,992,433.21	100%	0	$0.00	NA	0	$0
Total			**175**	**$8,992,433.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C6Z6		WASHINGTON MUTUAL BANK, FA	438	$29,492,865.02	100%	0	$0.00	NA	0	$0

Total			**438**	**$29,492,865.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31406C7A0		WASHINGTON MUTUAL BANK, FA	864	$66,345,217.56	100%	0	$0.00	NA	0	$0
Total			**864**	**$66,345,217.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CED6		Unavailable	19	$2,734,322.25	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,734,322.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CEE4		Unavailable	22	$2,306,003.71	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,306,003.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CEF1		Unavailable	45	$8,471,254.99	100%	0	$0.00	NA	0	$0
Total			**45**	**$8,471,254.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CEG9		Unavailable	116	$18,965,307.82	100%	0	$0.00	NA	0	$0
Total			**116**	**$18,965,307.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CEH7		Unavailable	17	$2,170,253.64	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,170,253.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CEP9		FIRST HORIZON HOME LOAN CORPORATION	11	$1,074,819.10	91.64%	0	$0.00	NA	0	$0
		Unavailable	1	$97,988.82	8.36%	0	$0.00	NA	0	$0
Total			**12**	**$1,172,807.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CEQ7		FIRST HORIZON HOME LOAN CORPORATION	84	$16,077,993.17	96.54%	0	$0.00	NA	0	$0
		Unavailable	5	$577,083.66	3.46%	0	$0.00	NA	0	$0
Total			**89**	**$16,655,076.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CER5		FIRST HORIZON HOME LOAN CORPORATION	35	$6,623,851.18	96.35%	0	$0.00	NA	0	$0
		Unavailable	2	$250,620.54	3.65%	0	$0.00	NA	0	$0
Total			**37**	**$6,874,471.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CES3		FIRST HORIZON HOME LOAN CORPORATION	13	$2,001,719.66	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,001,719.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CET1		FIRST HORIZON HOME LOAN CORPORATION	36	$6,767,678.00	91.13%	0	$0.00	NA	0	$0
		Unavailable	4	$658,750.00	8.87%	0	$0.00	NA	0	$0
Total			**40**	**$7,426,428.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CEU8			193	$42,742,288.83	96.71%	0	$0.00	NA	0	$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	6	$1,456,000.00	3.29%	0	$0.00	NA	0	$0
Total			**199**	**$44,198,288.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CEW4		FIRST HORIZON HOME LOAN CORPORATION	30	$6,322,427.30	95.25%	0	$0.00	NA	0	$0
		Unavailable	2	$315,380.00	4.75%	0	$0.00	NA	0	$0
Total			**32**	**$6,637,807.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CEX2		FIRST HORIZON HOME LOAN CORPORATION	18	$3,425,924.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,425,924.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CF45		AMSOUTH BANK	19	$1,485,668.81	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,485,668.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CF52		AMSOUTH BANK	19	$3,466,781.31	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,466,781.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CF60		AMSOUTH BANK	31	$5,117,440.82	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,117,440.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CF78		AMSOUTH BANK	27	$1,691,332.13	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,691,332.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CF86		AMSOUTH BANK	22	$2,160,034.65	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,160,034.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CF94		AMSOUTH BANK	79	$14,246,330.72	100%	0	$0.00	NA	0	$0
Total			**79**	**$14,246,330.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CFD5		SOUTHTRUST MORTGAGE CORPORATION	18	$3,274,609.13	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,274,609.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CFE3		SOUTHTRUST MORTGAGE CORPORATION	13	$1,513,867.59	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,513,867.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CFF0		SOUTHTRUST MORTGAGE CORPORATION	11	$1,205,269.57	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,205,269.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31406CFG8		GUARANTY BANK F.S.B.	9	$1,348,250.52	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,348,250.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CFH6		WASHTENAW MORTGAGE COMPANY	1	$160,000.00	3.49%	0	$0.00	NA	0	$0
		Unavailable	29	$4,429,597.80	96.51%	0	$0.00	NA	0	$0
Total			**30**	**$4,589,597.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CFK9		CHEVY CHASE BANK FSB	6	$1,255,109.40	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,255,109.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CFM5		WASHINGTON MUTUAL BANK, FA	19	$4,626,856.16	62.82%	0	$0.00	NA	0	$0
		Unavailable	11	$2,738,334.96	37.18%	0	$0.00	NA	0	$0
Total			**30**	**$7,365,191.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CFN3		WASHINGTON MUTUAL BANK	33	$4,823,254.34	45.95%	0	$0.00	NA	0	$0
		Unavailable	39	$5,674,481.34	54.05%	0	$0.00	NA	0	$0
Total			**72**	**$10,497,735.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CFP8		WASHINGTON MUTUAL BANK, FA	23	$3,384,378.50	57.69%	0	$0.00	NA	0	$0
		Unavailable	14	$2,482,509.17	42.31%	0	$0.00	NA	0	$0
Total			**37**	**$5,866,887.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CFQ6		WASHINGTON MUTUAL BANK, FA	548	$89,970,129.32	45.03%	0	$0.00	NA	0	$0
		Unavailable	800	$109,846,293.34	54.97%	0	$0.00	NA	0	$0
Total			**1,348**	**$199,816,422.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CFR4		WASHINGTON MUTUAL BANK, FA	11	$2,088,895.87	59.88%	0	$0.00	NA	0	$0
		Unavailable	11	$1,399,519.95	40.12%	0	$0.00	NA	0	$0
Total			**22**	**$3,488,415.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CFS2		WASHINGTON MUTUAL BANK, FA	1	$289,187.33	21.81%	0	$0.00	NA	0	$0
		Unavailable	4	$1,036,575.23	78.19%	0	$0.00	NA	0	$0
Total			**5**	**$1,325,762.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CFT0		WASHINGTON MUTUAL BANK, FA	2	$365,058.25	42.77%	0	$0.00	NA	0	$0

		Unavailable	2	$488,484.48	57.23%	0	$0.00	NA	0	$0
Total			**4**	**$853,542.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CFU7		WASHINGTON MUTUAL BANK, FA	67	$12,020,185.91	48.33%	0	$0.00	NA	0	$0
		Unavailable	72	$12,851,713.03	51.67%	0	$0.00	NA	0	$0
Total			**139**	**$24,871,898.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CFV5		WASHINGTON MUTUAL BANK, FA	9	$2,077,258.51	85.62%	0	$0.00	NA	0	$0
		Unavailable	2	$348,889.55	14.38%	0	$0.00	NA	0	$0
Total			**11**	**$2,426,148.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CFW3		WASHINGTON MUTUAL BANK, FA	66	$9,699,155.39	57.25%	0	$0.00	NA	0	$0
		Unavailable	51	$7,242,510.26	42.75%	0	$0.00	NA	0	$0
Total			**117**	**$16,941,665.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CGA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$6,878,673.07	59.54%	0	$0.00	NA	0	$0
		Unavailable	20	$4,674,087.52	40.46%	0	$0.00	NA	0	$0
Total			**50**	**$11,552,760.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CGB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$4,420,443.09	93.32%	0	$0.00	NA	0	$0
		Unavailable	1	$316,500.00	6.68%	0	$0.00	NA	0	$0
Total			**23**	**$4,736,943.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CGC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	$16,012,996.62	50.86%	0	$0.00	NA	0	$0
		Unavailable	71	$15,472,839.27	49.14%	0	$0.00	NA	0	$0
Total			**144**	**$31,485,835.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CGD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	$7,712,197.58	91.51%	0	$0.00	NA	0	$0
		Unavailable	3	$715,500.00	8.49%	0	$0.00	NA	0	$0
Total			**41**	**$8,427,697.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CGH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,670,067.33	14.61%	0	$0.00	NA	0	$0
		Unavailable	41	$9,757,309.40	85.39%	0	$0.00	NA	0	$0
Total			**50**	**$11,427,376.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31406CGK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,642,746.25	57.48%	0	$0.00	NA	0	$0
		Unavailable	6	$1,215,224.31	42.52%	0	$0.00	NA	0	$0
Total			**15**	**$2,857,970.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CH27		BAYVIEW LOAN SERVICING, LLC	5	$325,631.03	100%	0	$0.00	NA	0	$0
Total			**5**	**$325,631.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CH35		BAYVIEW LOAN SERVICING, LLC	25	$867,083.57	100%	0	$0.00	NA	0	$0
Total			**25**	**$867,083.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CH68		BAYVIEW LOAN SERVICING, LLC	24	$1,674,835.07	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,674,835.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CH76		BAYVIEW LOAN SERVICING, LLC	14	$651,871.67	100%	0	$0.00	NA	0	$0
Total			**14**	**$651,871.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CHD3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	$10,057,234.47	100%	0	$0.00	NA	0	$0
Total			**55**	**$10,057,234.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CHE1		REPUBLIC BANK	48	$8,252,030.87	100%	0	$0.00	NA	0	$0
Total			**48**	**$8,252,030.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CHF8		REPUBLIC BANK	12	$1,845,475.13	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,845,475.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CHG6		REPUBLIC BANK	64	$9,996,273.60	100%	0	$0.00	NA	0	$0
Total			**64**	**$9,996,273.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CHH4		NEXSTAR FINANCIAL CORPORATION	8	$1,677,800.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,677,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CHJ0		NEXSTAR FINANCIAL CORPORATION	24	$3,199,437.80	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,199,437.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31406CJA7		BAYVIEW LOAN SERVICING, LLC	13	$1,476,940.31	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,476,940.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CJB5		BAYVIEW LOAN SERVICING, LLC	33	$3,240,393.34	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,240,393.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CJC3		BAYVIEW LOAN SERVICING, LLC	36	$3,722,849.30	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,722,849.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CJD1		BAYVIEW LOAN SERVICING, LLC	19	$2,097,691.99	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,097,691.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CJE9		BAYVIEW LOAN SERVICING, LLC	20	$1,746,064.07	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,746,064.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CJF6		BAYVIEW LOAN SERVICING, LLC	9	$922,085.65	100%	0	$0.00	NA	0	$0
Total			**9**	**$922,085.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CJG4		BAYVIEW LOAN SERVICING, LLC	19	$1,239,027.26	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,239,027.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CJJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$341,764.88	31.01%	0	$0.00	NA	0	$0
		Unavailable	4	$760,250.00	68.99%	0	$0.00	NA	0	$0
Total			**6**	**$1,102,014.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CJK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$802,796.13	100%	0	$0.00	NA	0	$0
Total			**3**	**$802,796.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CJL3		Unavailable	23	$3,902,338.86	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,902,338.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CK72		U.S. BANK N.A.	8	$644,561.11	100%	0	$0.00	NA	0	$0
Total			**8**	**$644,561.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CL22		FLAGSTAR BANK, FSB	13	$2,684,800.00	8.41%	0	$0.00	NA	0	$0
		Unavailable	145	$29,224,635.00	91.59%	0	$0.00	NA	0	$0

Total			**158**	**$31,909,435.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CL30		FLAGSTAR BANK, FSB	3	$713,290.00	15.2%	0	$0.00	NA	0	$0
		Unavailable	17	$3,980,550.00	84.8%	0	$0.00	NA	0	$0
Total			**20**	**$4,693,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CL48		FLAGSTAR BANK, FSB	5	$1,370,250.00	9.33%	0	$0.00	NA	0	$0
		Unavailable	48	$13,311,290.00	90.67%	0	$0.00	NA	0	$0
Total			**53**	**$14,681,540.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CL55		Unavailable	13	$2,246,485.92	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,246,485.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CL63		FLAGSTAR BANK, FSB	1	$131,830.16	7.25%	0	$0.00	NA	0	$0
		Unavailable	11	$1,687,436.24	92.75%	0	$0.00	NA	0	$0
Total			**12**	**$1,819,266.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CL71		Unavailable	30	$6,012,001.92	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,012,001.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CL89		Unavailable	10	$1,214,595.11	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,214,595.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CL97		FLAGSTAR BANK, FSB	3	$417,713.59	12.15%	0	$0.00	NA	0	$0
		Unavailable	18	$3,020,128.85	87.85%	0	$0.00	NA	0	$0
Total			**21**	**$3,437,842.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CLB2		Unavailable	10	$1,257,784.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,257,784.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CLD8		Unavailable	17	$3,445,545.20	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,445,545.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CLE6		FLAGSTAR BANK, FSB	2	$133,200.00	9.67%	0	$0.00	NA	0	$0
		Unavailable	17	$1,244,450.00	90.33%	0	$0.00	NA	0	$0
Total			**19**	**$1,377,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CLF3		FLAGSTAR BANK, FSB	4	$853,100.00	20.42%	0	$0.00	NA	0	$0
		Unavailable	17	$3,325,670.00	79.58%	0	$0.00	NA	0	$0
Total			**21**	**$4,178,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CLG1		FLAGSTAR BANK, FSB	18	$1,308,810.00	11.68%	0	$0.00	NA	0	$0
		Unavailable	148	$9,895,606.03	88.32%	0	$0.00	NA	0	$0
Total			**166**	**$11,204,416.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31406CLH9		FLAGSTAR BANK, FSB	12	$1,514,080.00	11.04%	0	$0.00	NA	0	$0
		Unavailable	93	$12,194,578.44	88.96%	0	$0.00	NA	0	$0
Total			**105**	**$13,708,658.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CLJ5		FLAGSTAR BANK, FSB	1	$187,413.24	6.73%	0	$0.00	NA	0	$0
		Unavailable	15	$2,595,995.92	93.27%	0	$0.00	NA	0	$0
Total			**16**	**$2,783,409.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CLK2		FLAGSTAR BANK, FSB	7	$662,710.28	8.18%	0	$0.00	NA	0	$0
		Unavailable	74	$7,437,425.27	91.82%	0	$0.00	NA	0	$0
Total			**81**	**$8,100,135.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CLM8		FLAGSTAR BANK, FSB	3	$179,500.00	6.18%	0	$0.00	NA	0	$0
		Unavailable	45	$2,722,820.00	93.82%	0	$0.00	NA	0	$0
Total			**48**	**$2,902,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CLN6		FLAGSTAR BANK, FSB	6	$596,224.81	23.57%	0	$0.00	NA	0	$0
		Unavailable	20	$1,933,818.39	76.43%	0	$0.00	NA	0	$0
Total			**26**	**$2,530,043.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CLP1		FLAGSTAR BANK, FSB	3	$419,910.00	13.08%	0	$0.00	NA	0	$0
		Unavailable	21	$2,790,641.75	86.92%	0	$0.00	NA	0	$0
Total			**24**	**$3,210,551.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CLQ9		FLAGSTAR BANK, FSB	9	$626,552.13	12.86%	0	$0.00	NA	0	$0
		Unavailable	82	$4,247,057.95	87.14%	1	$48,256.83	NA	0	$0
Total			**91**	**$4,873,610.08**	**100%**	**1**	**$48,256.83**		**0**	**$0**
31406CLR7		Unavailable	6	$1,230,840.43	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,230,840.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CLS5		FLAGSTAR BANK, FSB	6	$773,000.00	15.54%	0	$0.00	NA	0	$0
		Unavailable	32	$4,202,470.00	84.46%	0	$0.00	NA	0	$0
Total			**38**	**$4,975,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CLT3		FLAGSTAR BANK, FSB	5	$479,600.00	19.26%	0	$0.00	NA	0	$0
		Unavailable	20	$2,010,970.00	80.74%	0	$0.00	NA	0	$0
Total			**25**	**$2,490,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CLV8		FLAGSTAR BANK, FSB	2	$150,922.38	5.05%	0	$0.00	NA	0	$0
		Unavailable	54	$2,837,532.95	94.95%	0	$0.00	NA	0	$0
Total			**56**	**$2,988,455.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CLX4		FLAGSTAR BANK, FSB	2	$259,799.58	12.27%	0	$0.00	NA	0	$0
		Unavailable	15	$1,857,810.47	87.73%	0	$0.00	NA	0	$0

Total			**17**	**$2,117,610.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CLY2		Unavailable	20	$1,950,769.75	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,950,769.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CLZ9		Unavailable	10	$1,218,791.94	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,218,791.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CM21		FLAGSTAR BANK, FSB	13	$2,337,250.00	7.78%	0	$0.00	NA	0	$0
		Unavailable	132	$27,706,753.13	92.22%	1	$312,880.28	NA	1	$312,880
Total			**145**	**$30,044,003.13**	**100%**	**1**	**$312,880.28**		**1**	**$312,880**
31406CM39		FLAGSTAR BANK, FSB	5	$885,150.00	6.15%	0	$0.00	NA	0	$0
		Unavailable	64	$13,503,549.61	93.85%	0	$0.00	NA	0	$0
Total			**69**	**$14,388,699.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CM47		FLAGSTAR BANK, FSB	2	$417,000.00	3.88%	0	$0.00	NA	0	$0
		Unavailable	51	$10,332,770.00	96.12%	0	$0.00	NA	0	$0
Total			**53**	**$10,749,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CM54		FLAGSTAR BANK, FSB	7	$1,198,114.71	8.96%	0	$0.00	NA	0	$0
		Unavailable	65	$12,178,946.13	91.04%	0	$0.00	NA	0	$0
Total			**72**	**$13,377,060.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CM62		FLAGSTAR BANK, FSB	7	$1,466,748.22	24.68%	0	$0.00	NA	0	$0
		Unavailable	21	$4,476,780.40	75.32%	0	$0.00	NA	0	$0
Total			**28**	**$5,943,528.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CM70		FLAGSTAR BANK, FSB	1	$139,864.00	11.54%	0	$0.00	NA	0	$0
		Unavailable	8	$1,071,679.60	88.46%	0	$0.00	NA	0	$0
Total			**9**	**$1,211,543.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CM88		FLAGSTAR BANK, FSB	8	$1,294,940.00	8.63%	0	$0.00	NA	0	$0
		Unavailable	67	$13,706,880.00	91.37%	0	$0.00	NA	0	$0
Total			**75**	**$15,001,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CM96		FLAGSTAR BANK, FSB	15	$3,253,390.00	9.95%	0	$0.00	NA	0	$0
		Unavailable	158	$29,430,067.44	90.05%	0	$0.00	NA	0	$0
Total			**173**	**$32,683,457.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CMA3		FLAGSTAR BANK, FSB	9	$1,207,216.86	9.56%	0	$0.00	NA	0	$0
		Unavailable	80	$11,424,320.62	90.44%	0	$0.00	NA	0	$0
Total			**89**	**$12,631,537.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CMB1		FLAGSTAR BANK, FSB	18	$3,000,065.43	10.35%	0	$0.00	NA	0	$0

		Unavailable	157	$25,976,135.34	89.65%	0	$0.00	NA	0	$0
Total			**175**	**$28,976,200.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CMC9		FLAGSTAR BANK, FSB	1	$95,500.00	7%	0	$0.00	NA	0	$0
		Unavailable	7	$1,267,930.06	93%	0	$0.00	NA	0	$0
Total			**8**	**$1,363,430.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CMD7		FLAGSTAR BANK, FSB	8	$363,463.19	6.37%	0	$0.00	NA	0	$0
		Unavailable	101	$5,343,862.60	93.63%	0	$0.00	NA	0	$0
Total			**109**	**$5,707,325.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CME5		FLAGSTAR BANK, FSB	2	$243,900.00	2.47%	0	$0.00	NA	0	$0
		Unavailable	73	$9,621,378.86	97.53%	0	$0.00	NA	0	$0
Total			**75**	**$9,865,278.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CMF2		FLAGSTAR BANK, FSB	21	$1,132,627.42	11.45%	0	$0.00	NA	0	$0
		Unavailable	155	$8,755,531.03	88.55%	0	$0.00	NA	0	$0
Total			**176**	**$9,888,158.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CMG0		FLAGSTAR BANK, FSB	2	$286,701.44	5.66%	0	$0.00	NA	0	$0
		Unavailable	46	$4,777,336.46	94.34%	0	$0.00	NA	0	$0
Total			**48**	**$5,064,037.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CMH8		FLAGSTAR BANK, FSB	6	$1,149,500.00	4.77%	0	$0.00	NA	0	$0
		Unavailable	136	$22,935,471.70	95.23%	0	$0.00	NA	0	$0
Total			**142**	**$24,084,971.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CMJ4		FLAGSTAR BANK, FSB	9	$1,047,300.00	8.17%	0	$0.00	NA	0	$0
		Unavailable	83	$11,774,500.00	91.83%	0	$0.00	NA	0	$0
Total			**92**	**$12,821,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CMK1		FLAGSTAR BANK, FSB	1	$185,000.00	12.4%	0	$0.00	NA	0	$0
		Unavailable	7	$1,306,600.00	87.6%	0	$0.00	NA	0	$0
Total			**8**	**$1,491,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CMV7		FLAGSTAR BANK, FSB	9	$2,029,000.00	13.53%	0	$0.00	NA	0	$0
		Unavailable	62	$12,972,500.00	86.47%	0	$0.00	NA	0	$0
Total			**71**	**$15,001,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CMW5		FLAGSTAR BANK, FSB	9	$1,463,450.00	6.49%	0	$0.00	NA	0	$0
		Unavailable	115	$21,072,950.00	93.51%	0	$0.00	NA	0	$0
Total			**124**	**$22,536,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CMX3		FLAGSTAR BANK, FSB	4	$813,500.00	2.53%	0	$0.00	NA	0	$0
		Unavailable	147	$31,286,480.00	97.47%	0	$0.00	NA	0	$0

Total			**151**	**$32,099,980.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CMY1		FLAGSTAR BANK, FSB	7	$1,036,674.18	9.02%	0	$0.00	NA	0	$0
		Unavailable	51	$10,461,207.66	90.98%	0	$0.00	NA	0	$0
Total			**58**	**$11,497,881.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CMZ8		FLAGSTAR BANK, FSB	7	$1,201,700.00	10.39%	0	$0.00	NA	0	$0
		Unavailable	57	$10,360,171.78	89.61%	0	$0.00	NA	0	$0
Total			**64**	**$11,561,871.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CPF9		Unavailable	30	$5,813,713.65	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,813,713.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CPG7		FLAGSTAR BANK, FSB	8	$991,500.00	11.9%	0	$0.00	NA	0	$0
		Unavailable	39	$7,337,720.83	88.1%	0	$0.00	NA	0	$0
Total			**47**	**$8,329,220.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CPH5		FLAGSTAR BANK, FSB	7	$972,150.00	24.76%	0	$0.00	NA	0	$0
		Unavailable	18	$2,954,845.51	75.24%	0	$0.00	NA	0	$0
Total			**25**	**$3,926,995.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CPJ1		Unavailable	6	$1,142,735.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,142,735.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CPK8		FLAGSTAR BANK, FSB	12	$1,917,006.57	9.01%	0	$0.00	NA	0	$0
		Unavailable	112	$19,351,115.49	90.99%	0	$0.00	NA	0	$0
Total			**124**	**$21,268,122.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CPL6		Unavailable	8	$1,529,441.78	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,529,441.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CPM4		Unavailable	21	$4,847,272.60	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,847,272.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CPN2		FLAGSTAR BANK, FSB	3	$697,250.00	12.9%	0	$0.00	NA	0	$0
		Unavailable	24	$4,708,331.59	87.1%	0	$0.00	NA	0	$0
Total			**27**	**$5,405,581.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CPP7		FLAGSTAR BANK, FSB	5	$750,870.00	17.06%	0	$0.00	NA	0	$0
		Unavailable	20	$3,651,480.00	82.94%	0	$0.00	NA	0	$0
Total			**25**	**$4,402,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CPQ5		Unavailable	29	$6,477,360.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,477,360.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31406CPR3		FLAGSTAR BANK, FSB	5	$809,950.00	5.55%	0	$0.00	NA	0	$0
		Unavailable	57	$13,791,858.00	94.45%	0	$0.00	NA	0	$0
Total			**62**	**$14,601,808.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CVP0		FIRST PLACE BANK	22	$2,831,541.61	38.15%	0	$0.00	NA	0	$0
		Unavailable	25	$4,591,156.05	61.85%	0	$0.00	NA	0	$0
Total			**47**	**$7,422,697.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CVQ8		FIRST PLACE BANK	8	$881,276.75	27.59%	0	$0.00	NA	0	$0
		Unavailable	11	$2,312,550.00	72.41%	0	$0.00	NA	0	$0
Total			**19**	**$3,193,826.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CVR6		Unavailable	9	$1,104,715.88	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,104,715.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CVS4		WACHOVIA MORTGAGE CORPORATION	10	$910,438.78	59.9%	0	$0.00	NA	0	$0
		Unavailable	9	$609,367.12	40.1%	0	$0.00	NA	0	$0
Total			**19**	**$1,519,805.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CVT2		WACHOVIA MORTGAGE CORPORATION	5	$1,118,747.82	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,118,747.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CXB9		REPUBLIC BANK	18	$2,683,993.68	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,683,993.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CXC7		REPUBLIC BANK	10	$947,547.94	100%	0	$0.00	NA	0	$0
Total			**10**	**$947,547.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CXD5		AMSOUTH BANK	35	$5,452,135.23	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,452,135.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CXE3		AMSOUTH BANK	20	$1,056,349.23	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,056,349.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CXF0		AMSOUTH BANK	19	$2,902,581.62	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,902,581.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CXG8		REPUBLIC BANK	65	$7,808,527.72	100%	0	$0.00	NA	0	$0
Total			**65**	**$7,808,527.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CXH6		REPUBLIC BANK	53	$6,492,926.53	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,492,926.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31406CXJ2		FREEDOM MORTGAGE CORP.	6	$910,676.00	87.73%	0	$0.00	NA	0	$0
		Unavailable	1	$127,400.00	12.27%	0	$0.00	NA	0	$0
Total			**7**	**$1,038,076.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CXK9		FREEDOM MORTGAGE CORP.	7	$1,010,620.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,010,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CXL7		FREEDOM MORTGAGE CORP.	7	$1,015,050.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,015,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CXM5		FREEDOM MORTGAGE CORP.	6	$453,500.00	44.99%	0	$0.00	NA	0	$0
		Unavailable	3	$554,500.00	55.01%	0	$0.00	NA	0	$0
Total			**9**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CY93		NATIONAL CITY MORTGAGE COMPANY	22	$4,732,299.62	82.84%	0	$0.00	NA	0	$0
		Unavailable	6	$980,600.00	17.16%	0	$0.00	NA	0	$0
Total			**28**	**$5,712,899.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CYA0		CITIBANK, N. A.	19	$3,043,219.67	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,043,219.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CYC6		CITIBANK, N. A.	14	$2,248,992.72	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,248,992.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CYE2		NATIONAL CITY MORTGAGE COMPANY	124	$27,262,203.23	69.5%	0	$0.00	NA	0	$0
		Unavailable	49	$11,965,367.10	30.5%	0	$0.00	NA	0	$0
Total			**173**	**$39,227,570.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CYG7		NATIONAL CITY MORTGAGE COMPANY	9	$836,850.00	74.75%	0	$0.00	NA	0	$0
		Unavailable	2	$282,647.89	25.25%	0	$0.00	NA	0	$0
Total			**11**	**$1,119,497.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CYH5		NATIONAL CITY MORTGAGE COMPANY	13	$2,329,250.00	81.86%	0	$0.00	NA	0	$0
		Unavailable	3	$516,100.00	18.14%	0	$0.00	NA	0	$0
Total			**16**	**$2,845,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CYT9			69	$9,136,505.62	71.97%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	26	$3,558,638.80	28.03%	0	$0.00	NA	0	$0
Total			**95**	**$12,695,144.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CYU6		NATIONAL CITY MORTGAGE COMPANY	11	$2,269,050.00	60.24%	0	$0.00	NA	0	$0
		Unavailable	8	$1,497,700.00	39.76%	0	$0.00	NA	0	$0
Total			**19**	**$3,766,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CYW2		NATIONAL CITY MORTGAGE COMPANY	39	$3,898,535.14	76.86%	0	$0.00	NA	0	$0
		Unavailable	12	$1,173,993.07	23.14%	0	$0.00	NA	0	$0
Total			**51**	**$5,072,528.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CYX0		NATIONAL CITY MORTGAGE COMPANY	11	$1,105,852.06	51.16%	0	$0.00	NA	0	$0
		Unavailable	9	$1,055,678.07	48.84%	0	$0.00	NA	0	$0
Total			**20**	**$2,161,530.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CZA9		NATIONAL CITY MORTGAGE COMPANY	4	$467,200.00	43.87%	0	$0.00	NA	0	$0
		Unavailable	6	$597,663.66	56.13%	0	$0.00	NA	0	$0
Total			**10**	**$1,064,863.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CZB7		NATIONAL CITY MORTGAGE COMPANY	44	$2,938,367.50	93.89%	0	$0.00	NA	0	$0
		Unavailable	4	$191,200.00	6.11%	0	$0.00	NA	0	$0
Total			**48**	**$3,129,567.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CZC5		NATIONAL CITY MORTGAGE COMPANY	30	$3,911,019.38	83.34%	0	$0.00	NA	0	$0
		Unavailable	6	$781,702.61	16.66%	0	$0.00	NA	0	$0
Total			**36**	**$4,692,721.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CZM3		NATIONAL CITY MORTGAGE COMPANY	9	$2,165,753.75	91.82%	0	$0.00	NA	0	$0
		Unavailable	1	$193,000.00	8.18%	0	$0.00	NA	0	$0
Total			**10**	**$2,358,753.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CZN1		NATIONAL CITY MORTGAGE COMPANY	6	$1,138,690.00	71.05%	0	$0.00	NA	0	$0
		Unavailable	2	$464,000.00	28.95%	0	$0.00	NA	0	$0
Total			**8**	**$1,602,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CZP6		NATIONAL CITY	24	$2,985,686.13	88.27%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	3	$396,750.00	11.73%	0	$0.00	NA	0	$0
Total			**27**	**$3,382,436.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CZQ4		NATIONAL CITY MORTGAGE COMPANY	16	$1,401,285.55	93.19%	0	$0.00	NA	0	$0
		Unavailable	1	$102,350.00	6.81%	0	$0.00	NA	0	$0
Total			**17**	**$1,503,635.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31406CZR2		NATIONAL CITY MORTGAGE COMPANY	8	$1,687,400.33	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,687,400.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D2B1		DLJ MORTGAGE CAPITAL INC.	28	$5,822,407.06	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,822,407.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D2C9		DLJ MORTGAGE CAPITAL INC.	143	$26,681,795.63	100%	0	$0.00	NA	0	$0
Total			**143**	**$26,681,795.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D2D7		DLJ MORTGAGE CAPITAL INC.	34	$7,527,093.97	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,527,093.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D2E5		DLJ MORTGAGE CAPITAL INC.	26	$1,718,074.05	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,718,074.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D2F2		DLJ MORTGAGE CAPITAL INC.	40	$3,974,400.47	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,974,400.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D2G0		DLJ MORTGAGE CAPITAL INC.	184	$36,216,498.71	100%	0	$0.00	NA	0	$0
Total			**184**	**$36,216,498.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D2H8		DLJ MORTGAGE CAPITAL INC.	54	$13,020,122.87	100%	0	$0.00	NA	0	$0
Total			**54**	**$13,020,122.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D2J4		DLJ MORTGAGE CAPITAL INC.	45	$2,678,912.21	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,678,912.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D2K1		DLJ MORTGAGE CAPITAL INC.	32	$3,040,732.39	100%	0	$0.00	NA	0	$0

Total			**32**	**$3,040,732.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D2L9		DLJ MORTGAGE CAPITAL INC.	133	$26,258,183.49	100%	0	$0.00	NA	0	$0
Total			**133**	**$26,258,183.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D2M7		DLJ MORTGAGE CAPITAL INC.	36	$8,234,054.51	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,234,054.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D2N5		DLJ MORTGAGE CAPITAL INC.	18	$1,023,338.53	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,023,338.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D2P0		DLJ MORTGAGE CAPITAL INC.	29	$5,751,865.71	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,751,865.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D2U9		DLJ MORTGAGE CAPITAL INC.	6	$1,206,017.85	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,206,017.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D2V7		DLJ MORTGAGE CAPITAL INC.	9	$1,224,013.56	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,224,013.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D2X3		DLJ MORTGAGE CAPITAL INC.	2	$513,297.77	100%	0	$0.00	NA	0	$0
Total			**2**	**$513,297.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D2Y1		DLJ MORTGAGE CAPITAL INC.	426	$12,957,978.09	100%	0	$0.00	NA	0	$0
Total			**426**	**$12,957,978.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D2Z8		DLJ MORTGAGE CAPITAL INC.	24	$580,988.84	100%	0	$0.00	NA	0	$0
Total			**24**	**$580,988.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D3M6		EMC MORTGAGE CORPORATION	38	$5,692,929.18	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,692,929.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D3N4		EMC MORTGAGE CORPORATION	15	$2,266,211.31	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,266,211.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D3P9			29	$3,140,977.73	100%	0	$0.00	NA	0	$0

		EMC MORTGAGE CORPORATION								
Total			**29**	**$3,140,977.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D3Q7		EMC MORTGAGE CORPORATION	261	$43,854,867.41	100%	0	$0.00	NA	0	$0
Total			**261**	**$43,854,867.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D3R5		EMC MORTGAGE CORPORATION	136	$21,765,393.31	100%	0	$0.00	NA	0	$0
Total			**136**	**$21,765,393.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D3S3		EMC MORTGAGE CORPORATION	199	$28,809,149.00	100%	0	$0.00	NA	0	$0
Total			**199**	**$28,809,149.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D3T1		EMC MORTGAGE CORPORATION	140	$19,235,230.20	100%	0	$0.00	NA	0	$0
Total			**140**	**$19,235,230.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D5B8		LEHMAN BROTHERS HOLDINGS, INC.	21	$3,737,419.77	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,737,419.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D5C6		LEHMAN BROTHERS HOLDINGS, INC.	77	$13,494,221.81	100%	0	$0.00	NA	0	$0
Total			**77**	**$13,494,221.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D5D4		LEHMAN BROTHERS HOLDINGS, INC.	47	$7,388,428.91	100%	0	$0.00	NA	0	$0
Total			**47**	**$7,388,428.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D5E2		LEHMAN BROTHERS HOLDINGS, INC.	21	$2,029,710.79	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,029,710.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D5F9		LEHMAN BROTHERS HOLDINGS, INC.	113	$24,450,238.61	100%	0	$0.00	NA	0	$0
Total			**113**	**$24,450,238.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D5G7		LEHMAN BROTHERS HOLDINGS, INC.	699	$153,882,740.46	100%	0	$0.00	NA	0	$0
Total			**699**	**$153,882,740.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D5H5		LEHMAN BROTHERS HOLDINGS, INC.	68	$4,658,358.59	100%	0	$0.00	NA	0	$0
Total			**68**	**$4,658,358.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31406D5J1		LEHMAN BROTHERS HOLDINGS, INC.	84	$8,322,248.25	100%	0	$0.00	NA	0	$0
Total			**84**	**$8,322,248.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D5K8		LEHMAN BROTHERS HOLDINGS, INC.	170	$34,896,118.19	100%	0	$0.00	NA	0	$0
Total			**170**	**$34,896,118.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D5L6		LEHMAN BROTHERS HOLDINGS, INC.	33	$2,139,436.49	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,139,436.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D5M4		LEHMAN BROTHERS HOLDINGS, INC.	47	$4,300,958.17	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,300,958.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D5N2		LEHMAN BROTHERS HOLDINGS, INC.	58	$11,337,134.06	100%	0	$0.00	NA	0	$0
Total			**58**	**$11,337,134.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D5P7		LEHMAN BROTHERS HOLDINGS, INC.	33	$2,010,063.75	100%	1	$57,760.57	NA	0	$0
Total			**33**	**$2,010,063.75**	**100%**	**1**	**$57,760.57**		**0**	**$0**
31406D5Q5		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,452,931.08	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,452,931.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D5R3		LEHMAN BROTHERS HOLDINGS, INC.	30	$3,729,961.43	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,729,961.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D6T8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	$1,863,356.20	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,863,356.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D6U5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	$12,341,640.18	100%	0	$0.00	NA	0	$0
Total			**57**	**$12,341,640.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D6V3		UBS WARBURG REAL ESTATE SECURITIES, INC.	60	$9,624,501.24	100%	0	$0.00	NA	0	$0
Total			**60**	**$9,624,501.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31406D6W1		UBS WARBURG REAL ESTATE SECURITIES, INC.	29	$3,095,694.35	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,095,694.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D6X9		UBS WARBURG REAL ESTATE SECURITIES, INC.	22	$929,060.39	100%	0	$0.00	NA	0	$0
Total			**22**	**$929,060.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D6Z4		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	$8,385,844.38	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,385,844.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D7A8		UBS WARBURG REAL ESTATE SECURITIES, INC.	87	$19,972,179.58	100%	0	$0.00	NA	0	$0
Total			**87**	**$19,972,179.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D7B6		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	$16,010,821.02	100%	0	$0.00	NA	0	$0
Total			**86**	**$16,010,821.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D7C4		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	$5,658,560.13	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,658,560.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D7D2		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	$7,316,386.84	100%	0	$0.00	NA	0	$0
Total			**86**	**$7,316,386.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31406D7E0		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$1,005,793.22	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,005,793.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DAA4		WASHINGTON MUTUAL BANK, FA	1	$199,989.22	8.75%	0	$0.00	NA	0	$0
		Unavailable	9	$2,086,871.15	91.25%	0	$0.00	NA	0	$0
Total			**10**	**$2,286,860.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DAB2			27	$6,348,106.97	100%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
Total			**27**	**$6,348,106.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DAC0		WASHINGTON MUTUAL BANK	22	$4,576,343.49	67.67%	0	$0.00	NA	0	$0
		Unavailable	10	$2,186,645.79	32.33%	0	$0.00	NA	0	$0
Total			**32**	**$6,762,989.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DAD8		WASHINGTON MUTUAL BANK	132	$25,089,130.42	100%	0	$0.00	NA	0	$0
Total			**132**	**$25,089,130.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	$19,078,189.83	34.52%	0	$0.00	NA	0	$0
		Unavailable	158	$36,194,767.79	65.48%	0	$0.00	NA	0	$0
Total			**248**	**$55,272,957.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	$278,638,638.36	99.93%	0	$0.00	NA	0	$0
		Unavailable	1	$207,378.95	0.07%	0	$0.00	NA	0	$0
Total			**1,276**	**$278,846,017.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DAM8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	$14,996,307.29	100%	0	$0.00	NA	0	$0
Total			**79**	**$14,996,307.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DAN6		FIRST HORIZON HOME LOAN CORPORATION	19	$3,796,054.00	61.84%	0	$0.00	NA	0	$0
		Unavailable	12	$2,342,825.00	38.16%	0	$0.00	NA	0	$0
Total			**31**	**$6,138,879.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DBG0		FIRST HORIZON HOME LOAN CORPORATION	189	$17,478,434.78	99.52%	0	$0.00	NA	0	$0
		Unavailable	1	$84,716.46	0.48%	0	$0.00	NA	0	$0
Total			**190**	**$17,563,151.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DBH8		FIRST HORIZON HOME LOAN CORPORATION	92	$19,434,451.00	93.89%	0	$0.00	NA	0	$0
		Unavailable	5	$1,265,300.00	6.11%	0	$0.00	NA	0	$0
Total			**97**	**$20,699,751.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DCA2		HOME STAR MORTGAGE SERVICES,	9	$1,988,200.00	96.74%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	1	$67,000.00	3.26%	0	$0.00	NA	0	$0
Total			**10**	**$2,055,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DG59		BANK OF AMERICA NA	68	$13,495,842.66	45.03%	0	$0.00	NA	0	$0
		Unavailable	78	$16,474,114.12	54.97%	0	$0.00	NA	0	$0
Total			**146**	**$29,969,956.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DG67		BANK OF AMERICA NA	360	$73,868,201.46	62.23%	0	$0.00	NA	0	$0
		Unavailable	208	$44,840,212.52	37.77%	0	$0.00	NA	0	$0
Total			**568**	**$118,708,413.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DG75		BANK OF AMERICA NA	26	$5,193,416.90	60.9%	0	$0.00	NA	0	$0
		Unavailable	15	$3,334,770.31	39.1%	0	$0.00	NA	0	$0
Total			**41**	**$8,528,187.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DG83		BANK OF AMERICA NA	28	$5,606,439.97	65.18%	0	$0.00	NA	0	$0
		Unavailable	15	$2,994,420.21	34.82%	0	$0.00	NA	0	$0
Total			**43**	**$8,600,860.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DJH0		LEHMAN BROTHERS HOLDINGS, INC.	581	$131,327,188.55	100%	1	$221,600.00	NA	0	$0
Total			**581**	**$131,327,188.55**	**100%**	**1**	**$221,600.00**		**0**	**$0**
31406DJJ6		LEHMAN BROTHERS HOLDINGS, INC.	2,617	$543,843,110.64	100%	5	$947,743.91	NA	0	$0
Total			**2,617**	**$543,843,110.64**	**100%**	**5**	**$947,743.91**		**0**	**$0**
31406DJK3		LEHMAN BROTHERS HOLDINGS, INC.	380	$81,986,043.44	100%	2	$525,687.09	NA	0	$0
Total			**380**	**$81,986,043.44**	**100%**	**2**	**$525,687.09**		**0**	**$0**
31406DJL1		LEHMAN BROTHERS HOLDINGS, INC.	40	$10,673,754.28	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,673,754.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DJM9		LEHMAN BROTHERS HOLDINGS, INC.	904	$183,191,411.92	100%	4	$565,014.13	NA	0	$0
Total			**904**	**$183,191,411.92**	**100%**	**4**	**$565,014.13**		**0**	**$0**
31406DJN7		LEHMAN BROTHERS HOLDINGS, INC.	77	$15,910,714.56	100%	0	$0.00	NA	0	$0
Total			**77**	**$15,910,714.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DJP2		LEHMAN BROTHERS HOLDINGS, INC.	75	$14,611,562.09	100%	0	$0.00	NA	0	$0

Total			**75**	**$14,611,562.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DJR8		LEHMAN BROTHERS HOLDINGS, INC.	132	$26,685,960.76	100%	0	$0.00	NA	0	$0
Total			**132**	**$26,685,960.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DJS6		LEHMAN BROTHERS HOLDINGS, INC.	65	$12,924,512.79	100%	0	$0.00	NA	0	$0
Total			**65**	**$12,924,512.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DJT4		LEHMAN BROTHERS HOLDINGS, INC.	583	$108,718,528.80	100%	0	$0.00	NA	0	$0
Total			**583**	**$108,718,528.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DJU1		LEHMAN BROTHERS HOLDINGS, INC.	67	$12,562,634.32	100%	0	$0.00	NA	0	$0
Total			**67**	**$12,562,634.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DJV9		LEHMAN BROTHERS HOLDINGS, INC.	73	$13,620,109.89	100%	0	$0.00	NA	0	$0
Total			**73**	**$13,620,109.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DJW7		LEHMAN BROTHERS HOLDINGS, INC.	92	$17,601,242.40	100%	0	$0.00	NA	0	$0
Total			**92**	**$17,601,242.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DJX5		LEHMAN BROTHERS HOLDINGS, INC.	28	$4,634,672.98	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,634,672.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DKC9		WASHINGTON MUTUAL BANK	3	$639,585.78	5.67%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	23	$5,157,536.26	45.72%	0	$0.00	NA	0	$0
		Unavailable	23	$5,482,531.51	48.61%	0	$0.00	NA	0	$0
Total			**49**	**$11,279,653.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DKD7		LEHMAN BROTHERS HOLDINGS, INC.	41	$6,601,012.73	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,601,012.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DKE5		LEHMAN BROTHERS HOLDINGS, INC.	47	$7,019,229.57	100%	0	$0.00	NA	0	$0
Total			**47**	**$7,019,229.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DKF2		SOUTHTRUST MORTGAGE	13	$2,393,220.13	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**13**	**$2,393,220.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	$1,703,674.27	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,703,674.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DWR3		UBS WARBURG REAL ESTATE SECURITIES, INC.	24	$5,994,524.14	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,994,524.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DWS1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	$5,789,067.79	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,789,067.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DWT9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	$847,935.86	100%	0	$0.00	NA	0	$0
Total			**4**	**$847,935.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DZ25		DLJ MORTGAGE CAPITAL INC.	34	$6,133,130.43	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,133,130.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DZ33		DLJ MORTGAGE CAPITAL INC.	95	$17,423,671.15	100%	0	$0.00	NA	0	$0
Total			**95**	**$17,423,671.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DZ41		DLJ MORTGAGE CAPITAL INC.	35	$6,403,967.68	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,403,967.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DZ58		DLJ MORTGAGE CAPITAL INC.	5	$757,330.55	100%	0	$0.00	NA	0	$0
Total			**5**	**$757,330.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DZ66		DLJ MORTGAGE CAPITAL INC.	6	$528,422.38	100%	0	$0.00	NA	0	$0
Total			**6**	**$528,422.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DZ74		DLJ MORTGAGE CAPITAL INC.	8	$1,085,201.63	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,085,201.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31406DZ82		DLJ MORTGAGE CAPITAL INC.	43	$7,229,428.19	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,229,428.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DZ90		DLJ MORTGAGE CAPITAL INC.	8	$1,169,561.32	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,169,561.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DZK5		DLJ MORTGAGE CAPITAL INC.	7	$1,577,423.93	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,577,423.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DZL3		DLJ MORTGAGE CAPITAL INC.	9	$2,535,035.47	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,535,035.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DZM1		DLJ MORTGAGE CAPITAL INC.	31	$7,206,052.83	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,206,052.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DZN9		DLJ MORTGAGE CAPITAL INC.	28	$4,692,996.39	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,692,996.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DZQ2		DLJ MORTGAGE CAPITAL INC.	12	$1,792,971.15	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,792,971.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DZR0		DLJ MORTGAGE CAPITAL INC.	18	$2,295,228.60	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,295,228.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DZS8		DLJ MORTGAGE CAPITAL INC.	13	$1,528,635.89	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,528,635.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DZT6		DLJ MORTGAGE CAPITAL INC.	5	$625,083.74	100%	0	$0.00	NA	0	$0
Total			**5**	**$625,083.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DZU3		DLJ MORTGAGE CAPITAL INC.	49	$8,147,753.25	100%	0	$0.00	NA	0	$0
Total			**49**	**$8,147,753.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DZV1		DLJ MORTGAGE CAPITAL INC.	53	$7,280,317.67	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,280,317.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31406DZW9		DLJ MORTGAGE CAPITAL INC.	41	$5,045,936.10	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,045,936.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31406DZX7		DLJ MORTGAGE CAPITAL INC.	10	$955,983.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$955,983.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31406EAG9		WASHINGTON MUTUAL BANK, FA	12	$1,309,704.60	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,309,704.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31406EAH7		WASHINGTON MUTUAL BANK, FA	6	$812,492.16	80.25%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	$199,944.07	19.75%	0	$0.00	NA	0	$0
Total			**7**	**$1,012,436.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31406EAJ3		WASHINGTON MUTUAL BANK, FA	3	$144,176.54	11.55%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL SECURITIES CORP.	6	$1,104,220.30	88.45%	0	$0.00	NA	0	$0
Total			**9**	**$1,248,396.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31406EAK0		WASHINGTON MUTUAL BANK, FA	4	$876,974.40	100%	0	$0.00	NA	0	$0
Total			**4**	**$876,974.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31406EAM6		WASHINGTON MUTUAL BANK, FA	5	$1,208,048.94	34.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL SECURITIES CORP.	11	$2,268,292.95	65.25%	0	$0.00	NA	0	$0
Total			**16**	**$3,476,341.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31406EAN4		WASHINGTON MUTUAL BANK, FA	3	$477,833.47	7.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL SECURITIES CORP.	47	$6,252,410.61	92.9%	0	$0.00	NA	0	$0
Total			**50**	**$6,730,244.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31406EAP9		WASHINGTON MUTUAL SECURITIES	81	$7,387,148.91	100%	0	$0.00	NA	0	$0

		CORP.								
Total			**81**	**$7,387,148.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP.	74	$5,897,816.37	100%	0	$0.00	NA	0	$0
Total			**74**	**$5,897,816.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31406EAR5		WASHINGTON MUTUAL SECURITIES CORP.	32	$2,530,313.37	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,530,313.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	$29,259.81	1.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL SECURITIES CORP.	25	$2,133,874.75	98.65%	0	$0.00	NA	0	$0
Total			**26**	**$2,163,134.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31406EAT1		WASHINGTON MUTUAL SECURITIES CORP.	18	$705,322.48	100%	0	$0.00	NA	0	$0
Total			**18**	**$705,322.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31406EAU8		WASHINGTON MUTUAL SECURITIES CORP.	24	$983,970.53	100%	0	$0.00	NA	0	$0
Total			**24**	**$983,970.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L2G3		AMERICAN HOME MORTGAGE CORPORATION	4	$560,005.82	0.16%	0	$0.00	NA	0	$0
		AMSOUTH BANK	7	$458,700.00	0.13%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	57	$6,639,274.09	1.84%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$53,284.43	0.01%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,161,863.07	0.6%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	10	$1,472,138.61	0.41%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	136	$16,424,638.41	4.56%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	18	$1,941,494.20	0.54%	0	$0.00	NA	0	$0

	COUNTRYWIDE HOME LOANS, INC.	559	$71,451,246.68	19.82%	1	$58,124.08	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$244,000.00	0.07%	0	$0.00	NA	0	$0
	EVERBANK	15	$2,959,653.01	0.82%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	55	$8,005,511.59	2.22%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	10	$1,435,219.65	0.4%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	60	$7,295,673.56	2.02%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	2	$161,147.53	0.04%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	7	$953,711.13	0.26%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	2	$80,150.00	0.02%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$126,900.00	0.04%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	6	$1,057,000.00	0.29%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	1	$30,000.00	0.01%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	13	$1,288,217.61	0.36%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$263,972.28	0.07%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$151,125.00	0.04%	0	$0.00	NA	0	$0
	MIDFIRST BANK	3	$275,061.52	0.08%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$79,200.00	0.02%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	5	$583,078.55	0.16%	0	$0.00	NA	0	$0
	NETBANK FUNDING SERVICES	1	$53,382.49	0.01%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	2	$243,000.00	0.07%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	2	$339,584.00	0.09%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	8	$784,371.22	0.22%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	11	$1,536,359.36	0.43%	0	$0.00	NA	0	$0
		8	$1,454,034.15	0.4%	0	$0.00	NA	0	$0

		SALEM FIVE MORTGAGE COMPANY, LLC								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$669,700.00	0.19%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	30	$3,090,418.15	0.86%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	85	$10,054,164.90	2.79%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	2	$87,881.85	0.02%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	4	$366,555.86	0.1%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	22	$2,029,383.24	0.56%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	7	$845,342.13	0.23%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$159,644.21	0.04%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	2	$240,038.22	0.07%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$179,020.42	0.05%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	30	$3,288,582.93	0.91%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$60,000.00	0.02%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	13	$1,430,051.51	0.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	10	$1,386,161.22	0.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	368	$45,984,721.88	12.76%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$180,000.00	0.05%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	57	$7,185,499.61	1.99%	0	$0.00	NA	0	$0
		Unavailable	1,232	$152,649,039.63	42.37%	0	$0.00	NA	0	$0
Total			**2,898**	**$360,449,203.72**	**100%**	**1**	**$58,124.08**		**0**	**$0**
31371L2P3		AMERICAN HOME MORTGAGE CORPORATION	3	$378,153.50	0.05%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$183,000.00	0.02%	0	$0.00	NA	0	$0

	BANK OF AMERICA NA	92	$12,674,959.61	1.73%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$5,277,882.61	0.72%	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP.	20	$2,672,957.41	0.36%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,742,790.47	0.51%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	283	$41,512,512.02	5.67%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$570,020.17	0.08%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	590	$85,073,148.79	11.61%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$639,638.05	0.09%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	134	$20,282,928.93	2.77%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	2	$107,410.65	0.01%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	62	$10,655,844.35	1.45%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	4	$714,223.29	0.1%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	36	$4,135,300.66	0.56%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	3	$298,800.00	0.04%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	2	$332,250.00	0.05%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$725,735.32	0.1%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	32	$4,369,735.74	0.6%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	4	$668,200.00	0.09%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	9	$1,459,927.00	0.2%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$498,092.33	0.07%	0	$0.00	NA	0	$0
	MIDFIRST BANK	2	$176,050.00	0.02%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$788,099.49	0.11%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	7	$975,517.75	0.13%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	4	$310,437.19	0.04%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES	6	$974,846.76	0.13%	0	$0.00	NA	0	$0

		CORPORATION								
		PULTE MORTGAGE, L.L.C.	5	$960,656.00	0.13%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$172,721.98	0.02%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	3	$400,603.74	0.05%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$443,495.43	0.06%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,726,510.83	0.24%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$487,807.47	0.07%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	75	$10,415,043.36	1.42%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$48,300.00	0.01%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	15	$1,541,206.59	0.21%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$214,800.00	0.03%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	11	$1,227,584.88	0.17%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$132,000.00	0.02%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	21	$2,711,737.42	0.37%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	4	$638,400.00	0.09%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	141	$20,495,049.33	2.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	22	$3,442,557.96	0.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	168	$28,670,012.28	3.91%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$145,000.00	0.02%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	91	$15,057,390.33	2.06%	0	$0.00	NA	0	$0
		Unavailable	2,806	$443,423,153.42	60.54%	0	$0.00	NA	0	$0
Total			**4,760**	**$732,552,493.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L2Q1		AMERICAN HOME MORTGAGE	9	$533,882.18	1.52%	0	$0.00	NA	0	$0

		CORPORATION								
		AMSOUTH BANK	3	$195,000.00	0.55%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$65,000.00	0.18%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$869,360.79	2.47%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	5	$444,863.67	1.27%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$341,612.11	0.97%	0	$0.00	NA	0	$0
		EVERBANK	16	$2,142,052.45	6.1%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	2	$239,200.00	0.68%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	2	$175,685.01	0.5%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$146,400.00	0.42%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	11	$529,082.66	1.51%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	4	$257,715.81	0.73%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$59,803.82	0.17%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$406,409.91	1.16%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$407,463.73	1.16%	0	$0.00	NA	0	$0
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$73,241.84	0.21%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	1	$25,724.71	0.07%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$107,990.00	0.31%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	4	$269,852.81	0.77%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	10	$980,135.77	2.79%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	12	$710,067.76	2.02%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	2	$103,377.52	0.29%	0	$0.00	NA	0	$0
			10	$773,778.25	2.2%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	3	$263,300.00	0.75%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$56,865.00	0.16%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	2	$122,329.58	0.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$413,355.78	1.18%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$249,522.31	0.71%	0	$0.00	NA	0	$0
		Unavailable	176	$24,173,820.74	68.8%	0	$0.00	NA	0	$0
Total			**303**	**$35,136,894.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L2T5		AMERICAN HOME MORTGAGE CORPORATION	18	$1,942,278.11	1.38%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$164,000.00	0.12%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$305,290.50	0.22%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	23	$3,101,231.04	2.21%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	167	$18,696,973.33	13.31%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	9	$784,097.04	0.56%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	84	$7,471,163.00	5.32%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$454,008.47	0.32%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	98	$9,939,876.83	7.08%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	14	$1,608,584.09	1.15%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	3	$267,992.96	0.19%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	14	$1,362,880.00	0.97%	0	$0.00	NA	0	$0
		MID AMERICA FEDERAL SAVINGS BANK	24	$2,024,010.43	1.44%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$357,558.38	0.25%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY	12	$1,278,276.06	0.91%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	3	$216,482.29	0.15%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$95,878.55	0.07%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$155,000.00	0.11%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	10	$1,075,959.31	0.77%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	133	$12,753,013.22	9.08%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	13	$1,597,800.00	1.14%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	18	$1,710,662.63	1.22%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	35	$4,078,436.47	2.9%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$294,193.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	614	$68,703,526.08	48.92%	0	$0.00	NA	0	$0
Total			**1,308**	**$140,439,171.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L3D9		AMERICAN HOME MORTGAGE CORPORATION	3	$598,188.71	1.45%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$165,011.25	0.4%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	4	$431,183.28	1.04%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,590,000.85	3.85%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$166,500.00	0.4%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$190,552.91	0.46%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	2	$526,000.00	1.27%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	10	$1,194,113.51	2.89%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE	4	$676,704.65	1.64%	0	$0.00	NA	0	$0

		CORPORATION								
		MIDFIRST BANK	1	$101,550.00	0.25%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$213,770.26	0.52%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	16	$1,936,724.60	4.69%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$76,587.51	0.19%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	3	$313,900.00	0.76%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	39	$4,925,622.10	11.93%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$252,000.00	0.61%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	15	$1,347,827.96	3.26%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	4	$187,261.56	0.45%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	2	$171,400.00	0.41%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$98,920.82	0.24%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$197,286.00	0.48%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	12	$1,681,620.53	4.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$61,386.03	0.15%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	40	$4,683,799.36	11.34%	0	$0.00	NA	0	$0
		Unavailable	156	$19,514,791.98	47.25%	1	$49,782.67	NA	0	$0
Total			**345**	**$41,302,703.87**	**100%**	**1**	**$49,782.67**		**0**	**$0**
31371L3E7		AMERICAN HOME MORTGAGE CORPORATION	8	$1,112,315.29	13.95%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$946,535.85	11.87%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$718,014.74	9%	0	$0.00	NA	0	$0
			2	$417,000.00	5.23%	0	$0.00	NA	0	$0

		HOME STAR MORTGAGE SERVICES, LLC							
		RBC MORTGAGE COMPANY	4	$310,290.03	3.89%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$196,198.47	2.46%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	4	$322,310.65	4.04%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$573,485.48	7.19%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$139,500.00	1.75%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	11	$994,393.59	12.47%	0	$0.00	NA	0	$0
		Unavailable	20	$2,243,942.02	28.15%	0	$0.00	NA	0	$0
Total			**71**	**$7,973,986.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L3F4		AMERICAN HOME MORTGAGE CORPORATION	6	$444,599.00	0.4%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	110	$9,990,042.03	8.95%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,295,978.13	1.16%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	7	$649,544.11	0.58%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	41	$2,774,897.13	2.49%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,046,877.90	0.94%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	3	$465,700.00	0.42%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	91	$8,487,885.38	7.61%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	3	$297,000.00	0.27%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$57,174.75	0.05%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$91,419.33	0.08%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	25	$2,118,781.19	1.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$51,775.56	0.05%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	3	$331,339.17	0.3%	0	$0.00	NA	0	$0
			4	$515,328.12	0.46%	0	$0.00	NA	0	$0

		RBC MORTGAGE COMPANY								
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$67,570.81	0.06%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	1	$100,235.90	0.09%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	68	$5,237,403.89	4.69%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	4	$367,591.03	0.33%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	12	$1,097,650.05	0.98%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	6	$627,692.54	0.56%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$72,000.00	0.06%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$329,000.00	0.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	626	$56,056,539.95	50.24%	0	$0.00	NA	0	$0
		Unavailable	235	$18,997,309.72	17.04%	0	$0.00	NA	0	$0
Total			**1,279**	**$111,571,335.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L3G2		AMERICAN HOME MORTGAGE CORPORATION	1	$36,000.00	0.24%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$67,876.41	0.46%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$213,380.99	1.45%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	26	$1,624,368.56	11.04%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	16	$903,628.06	6.14%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	2	$125,000.00	0.85%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	14	$1,164,327.56	7.92%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$132,674.27	0.9%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	34	$2,222,425.39	15.11%	0	$0.00	NA	0	$0
			8	$593,934.57	4.04%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK								
		WASHINGTON MUTUAL BANK, FA	6	$335,171.71	2.28%	0	$0.00	NA	0	$0
		Unavailable	111	$7,288,450.99	49.57%	0	$0.00	NA	0	$0
Total			**223**	**$14,707,238.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,288,670.25	69.92%	0	$0.00	NA	0	$0
		Unavailable	2	$554,500.00	30.08%	0	$0.00	NA	0	$0
Total			**10**	**$1,843,170.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,334,914.92	79.69%	0	$0.00	NA	0	$0
		Unavailable	3	$849,900.00	20.31%	0	$0.00	NA	0	$0
Total			**18**	**$4,184,814.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L3Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,428,248.77	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,428,248.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L3R8		AMERICAN HOME MORTGAGE CORPORATION	7	$623,334.20	2.25%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$531,260.81	1.92%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,331,180.79	4.81%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$240,877.17	0.87%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	21	$1,793,640.97	6.48%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	10	$914,380.85	3.3%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	24	$2,139,836.06	7.73%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	2	$193,750.00	0.7%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	4	$404,150.00	1.46%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$56,192.00	0.2%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY	3	$448,819.08	1.62%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$38,718.90	0.14%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$53,986.34	0.19%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	2	$184,200.00	0.67%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$100,314.69	0.36%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$375,438.66	1.36%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$78,038.14	0.28%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$47,468.63	0.17%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$111,079.07	0.4%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$232,821.80	0.84%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$263,643.69	0.95%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	13	$1,211,292.03	4.37%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	6	$663,141.55	2.39%	0	$0.00	NA	0	$0
		Unavailable	164	$15,657,114.85	56.54%	0	$0.00	NA	0	$0
Total			**295**	**$27,694,680.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L3S6		BANK OF AMERICA NA	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$964,027.18	1.9%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	12	$2,322,741.14	4.57%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	12	$2,291,807.86	4.51%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$269,300.00	0.53%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	8	$1,314,690.09	2.58%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$199,506.35	0.39%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$215,000.00	0.42%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	9	$1,471,128.26	2.89%	0	$0.00	NA	0	$0
		Unavailable	226	$41,493,690.34	81.58%	0	$0.00	NA	0	$0

Total			**277**	**$50,862,891.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L3T4		AMERICAN HOME MORTGAGE CORPORATION	2	$147,000.00	3.77%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	18	$719,303.85	18.43%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$244,999.18	6.28%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$37,800.00	0.97%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	8	$475,201.12	12.18%	0	$0.00	NA	0	$0
		Unavailable	39	$2,278,437.83	58.37%	0	$0.00	NA	0	$0
Total			**73**	**$3,902,741.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L3U1		COUNTRYWIDE HOME LOANS, INC.	33	$4,355,066.62	15.24%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	5	$632,788.01	2.21%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$146,500.00	0.51%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	2	$199,515.98	0.7%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$131,000.00	0.46%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$119,000.00	0.42%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	4	$741,785.00	2.6%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$100,112.08	0.35%	0	$0.00	NA	0	$0
		Unavailable	118	$22,150,455.87	77.51%	0	$0.00	NA	0	$0
Total			**166**	**$28,576,223.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L3W7		BANK OF AMERICA NA	4	$673,032.80	5.74%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$145,450.00	1.24%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	4	$677,309.00	5.78%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	3	$509,167.14	4.34%	0	$0.00	NA	0	$0
		IVANHOE FINANCIAL INC.	1	$230,000.00	1.96%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$120,455.09	1.03%	0	$0.00	NA	0	$0
		PULTE MORTGAGE,	6	$1,050,184.00	8.96%	0	$0.00	NA	0	$0

		L.L.C.								
		RBC MORTGAGE COMPANY	2	$382,410.00	3.26%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	3	$313,636.95	2.67%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$403,947.18	3.45%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$478,140.00	4.08%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$284,657.55	2.43%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	5	$932,984.34	7.96%	0	$0.00	NA	0	$0
		Unavailable	31	$5,524,177.42	47.1%	0	$0.00	NA	0	$0
Total			**69**	**$11,725,551.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$330,700.11	0.59%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$164,000.00	0.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$573,814.65	1.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	380	$51,609,777.16	91.86%	0	$0.00	NA	0	$0
		Unavailable	28	$3,502,258.86	6.24%	0	$0.00	NA	0	$0
Total			**414**	**$56,180,550.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L3Y3		EVERBANK	22	$2,032,249.70	39.31%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$40,000.00	0.77%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$241,259.14	4.67%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	2	$327,366.69	6.33%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$539,300.00	10.43%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	6	$642,326.34	12.42%	0	$0.00	NA	0	$0
		Unavailable	19	$1,347,622.99	26.07%	0	$0.00	NA	0	$0
Total			**56**	**$5,170,124.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L3Z0		SUNTRUST MORTGAGE INC.	2	$124,893.17	18.91%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$74,810.00	11.33%	0	$0.00	NA	0	$0
		Unavailable	7	$460,843.41	69.76%	0	$0.00	NA	0	$0

Total			**11**	**$660,546.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L4C0		Unavailable	5	$407,903.16	100%	0	$0.00	NA	0	$0
Total			**5**	**$407,903.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L4G1		AMERICAN HOME MORTGAGE CORPORATION	2	$217,206.57	7.35%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$133,738.84	4.52%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$50,137.02	1.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$75,502.56	2.55%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$440,684.37	14.9%	0	$0.00	NA	0	$0
		Unavailable	28	$2,039,555.27	68.98%	0	$0.00	NA	0	$0
Total			**40**	**$2,956,824.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L4W6		HOMESTREET BANK	2	$480,000.00	2.22%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	5	$1,131,513.00	5.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	52	$10,490,231.98	48.54%	0	$0.00	NA	0	$0
		Unavailable	48	$9,511,190.68	44%	0	$0.00	NA	0	$0
Total			**107**	**$21,612,935.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L4X4		HOMESTREET BANK	9	$1,963,200.00	8.26%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	62	$11,815,971.00	49.69%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	25	$4,379,796.81	18.42%	0	$0.00	NA	0	$0
		Unavailable	34	$5,619,529.70	23.63%	0	$0.00	NA	0	$0
Total			**130**	**$23,778,497.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L5A3		HOMESTREET BANK	6	$1,221,750.00	12.19%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	48	$8,803,740.00	87.81%	0	$0.00	NA	0	$0
Total			**54**	**$10,025,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L5B1		HOMESTREET BANK	4	$976,400.00	29.98%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	13	$2,280,818.00	70.02%	0	$0.00	NA	0	$0
Total			**17**	**$3,257,218.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31371LZJ1		AMERICAN HOME MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$133,210.91	0.06%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	15	$1,631,650.00	0.74%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	43	$4,906,675.25	2.23%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	280	$30,782,166.27	14%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	61	$8,286,967.31	3.77%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	2	$207,000.00	0.09%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	3	$264,358.96	0.12%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	3	$385,920.97	0.18%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	73	$8,258,818.58	3.76%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	3	$504,415.39	0.23%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	49	$7,278,830.34	3.31%	0	$0.00	NA	0	$0
		Unavailable	1,180	$157,045,238.49	71.44%	1	$77,251.82	NA	1	$77,251
Total			**1,714**	**$219,835,252.47**	**100%**	**1**	**$77,251.82**		**1**	**$77,251**
31371LZL6		AMERICAN HOME MORTGAGE CORPORATION	6	$962,203.00	0.32%	0	$0.00	NA	0	$0
		AMSOUTH BANK	5	$516,830.00	0.17%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	$1,383,846.11	0.46%	0	$0.00	NA	0	$0
		CHARTER BANK	6	$781,487.25	0.26%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE CORPORATION	15	$2,002,413.91	0.67%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	3	$355,000.00	0.12%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$397,386.31	0.13%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	203	$28,047,414.78	9.33%	0	$0.00	NA	0	$0

	CROWN MORTGAGE COMPANY	3	$333,650.00	0.11%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	$7,572,200.31	2.52%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	187	$29,563,272.17	9.83%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$135,000.00	0.04%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	4	$595,700.00	0.2%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	8	$1,201,778.43	0.4%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$255,750.00	0.09%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$248,350.00	0.08%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	8	$795,601.00	0.26%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$471,587.39	0.16%	0	$0.00	NA	0	$0
	MIDFIRST BANK	9	$628,342.03	0.21%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	$947,200.00	0.32%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$789,091.37	0.26%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$320,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	$5,277,068.39	1.76%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	4	$497,580.93	0.17%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$2,386,425.46	0.79%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	4	$177,618.45	0.06%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	8	$1,002,915.02	0.33%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	58	$8,103,867.00	2.7%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	11	$1,243,411.74	0.41%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	2	$504,477.40	0.17%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE	1	$71,727.81	0.02%	0	$0.00	NA	0	$0

		CORPORATION								
		STATE FARM BANK, FSB	2	$114,357.82	0.04%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$65,398.96	0.02%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$100,626.05	0.03%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$692,476.58	0.23%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	4	$617,804.08	0.21%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	22	$2,424,252.05	0.81%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$278,892.13	0.09%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	9	$881,916.93	0.29%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$195,000.00	0.06%	0	$0.00	NA	0	$0
		Unavailable	1,224	$197,666,774.24	65.76%	0	$0.00	NA	0	$0
Total			**1,948**	**$300,606,695.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZM4		AMERICAN HOME MORTGAGE CORPORATION	7	$1,057,157.48	0.41%	0	$0.00	NA	0	$0
		AMSOUTH BANK	7	$588,550.00	0.23%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$594,000.00	0.23%	0	$0.00	NA	0	$0
		CHARTER BANK	12	$1,188,672.75	0.46%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	5	$821,700.00	0.32%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	3	$348,998.38	0.13%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	257	$52,472,130.87	20.24%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	5	$530,195.94	0.2%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$4,235,020.63	1.63%	0	$0.00	NA	0	$0
		EVERBANK	64	$14,210,576.01	5.48%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	28	$2,509,875.41	0.97%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL	5	$484,159.55	0.19%	0	$0.00	NA	0	$0

	LENDING, INC.								
	HOME STAR MORTGAGE SERVICES, LLC	9	$887,600.00	0.34%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	20	$3,062,796.75	1.18%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	35	$2,750,978.45	1.06%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	6	$460,210.00	0.18%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	21	$2,519,100.00	0.97%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	40	$3,666,969.91	1.41%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$223,050.00	0.09%	0	$0.00	NA	0	$0
	MIDFIRST BANK	4	$327,225.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$866,515.98	0.33%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	$3,031,991.21	1.17%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	13	$1,527,216.81	0.59%	0	$0.00	NA	0	$0
	NCB, FSB	4	$467,436.64	0.18%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$736,670.13	0.28%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	7	$781,762.86	0.3%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	71	$9,893,603.00	3.82%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	16	$1,602,068.97	0.62%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	13	$1,732,278.85	0.67%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	8	$876,068.25	0.34%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$183,431.54	0.07%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	4	$290,467.07	0.11%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	3	$118,700.00	0.05%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	6	$712,028.79	0.27%	0	$0.00	NA	0	$0

		U.S. BANK N.A.	2	$185,323.33	0.07%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$580,920.00	0.22%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	11	$622,554.79	0.24%	0	$0.00	NA	0	$0
		Unavailable	729	$142,121,324.06	54.82%	0	$0.00	NA	0	$0
Total			**1,488**	**$259,269,329.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZS1		AMERICAN HOME MORTGAGE CORPORATION	22	$3,764,841.52	1.72%	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$658,527.93	0.3%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40	$6,184,642.35	2.83%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	4	$329,850.00	0.15%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$162,300.00	0.07%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$399,705.53	0.18%	0	$0.00	NA	0	$0
		CHARTER BANK	11	$1,878,579.11	0.86%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE CORPORATION	15	$2,773,283.48	1.27%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	41	$8,901,154.29	4.07%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$102,658.53	0.05%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	4	$530,894.59	0.24%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$376,753.21	0.17%	0	$0.00	NA	0	$0
		EVERBANK	8	$1,790,373.82	0.82%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	354	$69,148,188.46	31.64%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	24	$4,496,471.79	2.06%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	5	$960,986.92	0.44%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES,	5	$774,218.00	0.35%	0	$0.00	NA	0	$0

	LLC								
	HOMEAMERICAN MORTGAGE CORPORATION	2	$253,672.00	0.12%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	53	$9,194,081.92	4.21%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$355,791.78	0.16%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	21	$4,145,800.00	1.9%	0	$0.00	NA	0	$0
	MIDFIRST BANK	7	$664,600.00	0.3%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$393,600.00	0.18%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$333,351.59	0.15%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	$7,802,578.84	3.57%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	9	$2,441,549.56	1.12%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$624,315.91	0.29%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$80,500.00	0.04%	0	$0.00	NA	0	$0
	PIONEER BANK	5	$995,438.43	0.46%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	4	$636,409.98	0.29%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	27	$3,934,682.00	1.8%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	5	$848,347.68	0.39%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	4	$738,776.72	0.34%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	13	$1,389,909.18	0.64%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	3	$677,214.57	0.31%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	5	$550,707.98	0.25%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	18	$2,691,654.59	1.23%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	12	$1,954,786.51	0.89%	1	$140,968.42	NA	1	$140,968
	TRUSTCORP MORTGAGE COMPANY	11	$1,854,406.08	0.85%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	45	$7,108,782.62	3.25%	0	$0.00	NA	0	$0
		3	$439,685.85	0.2%	0	$0.00	NA	0	$0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		USAA FEDERAL SAVINGS BANK	2	$518,176.73	0.24%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	6	$492,589.70	0.23%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$385,057.07	0.18%	0	$0.00	NA	0	$0
		Unavailable	389	$63,673,017.39	29.14%	0	$0.00	NA	0	$0
Total			**1,254**	**$218,532,914.21**	**100%**	**1**	**$140,968.42**		**1**	**$140,968**
31371LZT9		AMERICAN HOME MORTGAGE CORPORATION	70	$11,198,035.07	1.66%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	$3,938,723.70	0.58%	0	$0.00	NA	0	$0
		CHARTER BANK	32	$4,288,220.00	0.64%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$253,000.00	0.04%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE CORPORATION	74	$10,014,787.24	1.49%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	186	$35,073,132.38	5.21%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	6	$567,903.45	0.08%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$230,564.69	0.03%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	13	$1,966,276.64	0.29%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$593,857.00	0.09%	0	$0.00	NA	0	$0
		EVERBANK	42	$7,946,186.78	1.18%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	4	$467,590.00	0.07%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1,291	$230,128,537.18	34.16%	1	$60,751.60	NA	1	$60,751
		GUARANTY BANK F.S.B.	123	$20,248,086.19	3.01%	0	$0.00	NA	0	$0
		HEARTLAND BANK	9	$1,443,250.00	0.21%	0	$0.00	NA	0	$0
			4	$584,345.00	0.09%	0	$0.00	NA	0	$0

	HOLYOKE CREDIT UNION								
	HOME STAR MORTGAGE SERVICES, LLC	16	$2,622,335.00	0.39%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	31	$6,604,782.00	0.98%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	195	$31,022,772.08	4.6%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$53,700.00	0.01%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	14	$1,537,115.34	0.23%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	4	$802,196.69	0.12%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	169	$26,756,187.86	3.97%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	49	$8,995,254.24	1.34%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	6	$732,047.29	0.11%	0	$0.00	NA	0	$0
	MIDFIRST BANK	5	$510,850.00	0.08%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	$7,864,327.42	1.17%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$5,000,609.75	0.74%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	$16,780,009.57	2.49%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	133	$22,863,618.82	3.39%	0	$0.00	NA	0	$0
	NCB, FSB	16	$2,200,517.00	0.33%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	$3,404,416.55	0.51%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	72	$12,006,281.88	1.78%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	198	$33,477,624.01	4.97%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	11	$1,223,188.45	0.18%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	130	$18,806,876.10	2.79%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	29	$2,308,431.17	0.34%	0	$0.00	NA	0	$0
		81	$11,160,586.40	1.66%	0	$0.00	NA	0	$0

		SOUTHTRUST MORTGAGE CORPORATION								
		SYNOVUS MORTGAGE CORPORATION	33	$3,837,583.89	0.57%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	16	$2,768,174.99	0.41%	1	$244,782.19	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	66	$8,562,398.20	1.27%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	42	$4,987,258.95	0.74%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$129,873.65	0.02%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	18	$2,535,265.68	0.38%	0	$0.00	NA	0	$0
		Unavailable	698	$105,250,914.97	15.6%	0	$0.00	NA	0	$0
Total			**4,132**	**$673,747,693.27**	**100%**	**2**	**$305,533.79**		**1**	**$60,751**
31371LZU6		AMERICAN HOME MORTGAGE CORPORATION	48	$6,189,014.62	4.69%	0	$0.00	NA	0	$0
		AMSOUTH BANK	6	$590,162.27	0.45%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	$696,900.00	0.53%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	15	$1,038,096.00	0.79%	0	$0.00	NA	0	$0
		CHARTER BANK	2	$276,912.71	0.21%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$398,081.01	0.3%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$254,758.04	0.19%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	46	$6,560,641.59	4.97%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	9	$1,027,397.47	0.78%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	1	$129,101.69	0.1%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$175,840.89	0.13%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$142,864.31	0.11%	0	$0.00	NA	0	$0
		EVERBANK	36	$5,111,303.29	3.87%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	9	$1,182,522.56	0.9%	0	$0.00	NA	0	$0

	HIBERNIA NATIONAL BANK	7	$533,284.28	0.4%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,338,229.91	1.01%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$718,516.00	0.54%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	54	$7,513,824.98	5.69%	1	$140,721.25	NA	1	$140,721
	INDEPENDENT BANK CORPORATION	5	$575,700.00	0.44%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$203,200.00	0.15%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	8	$1,195,655.00	0.91%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	1	$164,847.17	0.12%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	12	$1,418,791.10	1.08%	0	$0.00	NA	0	$0
	MIDFIRST BANK	4	$314,776.20	0.24%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	$900,937.94	0.68%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	2	$297,750.00	0.23%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	$1,209,209.24	0.92%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	92	$12,312,651.04	9.33%	0	$0.00	NA	0	$0
	NCB, FSB	2	$377,600.00	0.29%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$537,594.72	0.41%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	11	$2,627,117.90	1.99%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	10	$983,038.58	0.74%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	112	$13,330,485.22	10.1%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	2	$234,900.00	0.18%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	33	$3,209,794.08	2.43%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	6	$722,359.87	0.55%	0	$0.00	NA	0	$0

		THE BRANCH BANKING AND TRUST COMPANY	2	$257,839.72	0.2%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	27	$3,144,569.45	2.38%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	16	$1,414,311.36	1.07%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$661,314.51	0.5%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$132,352.98	0.1%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	8	$792,925.08	0.6%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	2	$494,228.46	0.37%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$708,303.11	0.54%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	4	$440,875.00	0.33%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	18	$3,671,340.27	2.78%	0	$0.00	NA	0	$0
		Unavailable	347	$45,765,087.21	34.68%	2	$202,896.29	NA	2	$202,896
Total			**1,021**	**$131,977,006.83**	**100%**	**3**	**$343,617.54**		**3**	**$343,617**
31371PY20		Unavailable	1	$166,155.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$166,155.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PY61		WASHINGTON MUTUAL BANK, FA	5	$1,275,130.58	72.22%	0	$0.00	NA	0	$0
		Unavailable	2	$490,499.40	27.78%	0	$0.00	NA	0	$0
Total			**7**	**$1,765,629.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PY87		WASHINGTON MUTUAL BANK, FA	3	$516,482.00	49.49%	0	$0.00	NA	0	$0
		Unavailable	5	$527,191.19	50.51%	0	$0.00	NA	0	$0
Total			**8**	**$1,043,673.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PYG9		CITIMORTGAGE, INC.	1	$183,969.51	4.71%	0	$0.00	NA	0	$0
		Unavailable	20	$3,718,449.78	95.29%	1	$246,723.92	NA	0	$0
Total			**21**	**$3,902,419.29**	**100%**	**1**	**$246,723.92**		**0**	**$0**
31371PYH7		Unavailable	2	$306,006.89	100%	0	$0.00	NA	0	$0
Total			**2**	**$306,006.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PYK0			21	$3,448,358.81	86.29%	0	$0.00	NA	0	$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	4	$547,720.64	13.71%	0	$0.00	NA	0	$0
Total			**25**	**$3,996,079.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PYL8		CITIMORTGAGE, INC.	1	$130,000.00	11.92%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$345,281.26	31.66%	0	$0.00	NA	0	$0
		Unavailable	4	$615,429.50	56.42%	0	$0.00	NA	0	$0
Total			**7**	**$1,090,710.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PYP9		Unavailable	3	$488,297.74	100%	0	$0.00	NA	0	$0
Total			**3**	**$488,297.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PYQ7		Unavailable	3	$366,287.79	100%	0	$0.00	NA	0	$0
Total			**3**	**$366,287.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PYT1		Unavailable	1	$52,940.62	100%	0	$0.00	NA	0	$0
Total			**1**	**$52,940.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PYV6		CITIMORTGAGE, INC.	2	$290,004.78	65.17%	0	$0.00	NA	0	$0
		Unavailable	1	$155,000.00	34.83%	0	$0.00	NA	0	$0
Total			**3**	**$445,004.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PYW4		Unavailable	1	$156,536.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$156,536.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KH82		BANCORPSOUTH BANK	1	$200,250.00	1.99%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$333,317.24	3.31%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$194,093.78	1.93%	0	$0.00	NA	0	$0
		BLUE BALL NATIONAL BANK	1	$199,770.59	1.99%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$445,388.53	4.43%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	2	$662,239.52	6.58%	0	$0.00	NA	0	$0
		KEYSTONE NAZARETH BANK & TRUST	1	$198,136.36	1.97%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$560,701.55	5.57%	0	$0.00	NA	0	$0

		NORWOOD COOPERATIVE BANK	1	$190,000.00	1.89%	0	$0.00	NA	0	$0
		PAWTUCKET CREDIT UNION	1	$235,000.00	2.34%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$176,411.39	1.75%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$229,736.18	2.28%	0	$0.00	NA	0	$0
		THE PEOPLES CREDIT UNION	11	$2,331,236.29	23.17%	0	$0.00	NA	0	$0
		Unavailable	18	$4,105,091.65	40.8%	0	$0.00	NA	0	$0
Total			**44**	**$10,061,373.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KH90		CENTRAL MORTGAGE COMPANY	2	$244,990.85	0.41%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	90	$15,310,287.61	25.49%	1	$112,742.56	NA	1	$112,742
		SKY FINANCIAL GROUP	3	$298,737.75	0.5%	0	$0.00	NA	0	$0
		Unavailable	217	$44,213,667.51	73.6%	0	$0.00	NA	0	$0
Total			**312**	**$60,067,683.72**	**100%**	**1**	**$112,742.56**		**1**	**$112,742**
31376KJA5		FIRST MORTGAGE CORPORATION	1	$70,433.11	0.16%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$98,806.15	0.22%	0	$0.00	NA	0	$0
		MACON SAVINGS BANK	1	$174,106.12	0.39%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	85	$14,389,285.91	32.14%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$272,926.28	0.61%	0	$0.00	NA	0	$0
		Unavailable	178	$30,005,818.43	66.48%	0	$0.00	NA	0	$0
Total			**269**	**$45,011,376.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KJB3		PENTAGON FEDERAL CREDIT UNION	170	$25,103,654.00	100%	0	$0.00	NA	0	$0
Total			**170**	**$25,103,654.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KJC1		ASSOCIATED MORTGAGE INC.	6	$778,058.86	7.72%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$33,377.26	0.33%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$199,267.24	1.98%	0	$0.00	NA	0	$0
		EXTRACO MORTGAGE	1	$105,611.63	1.05%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK OF	1	$35,369.93	0.35%	0	$0.00	NA	0	$0

	EASTERN OHIO								
	FIRST HAWAIIAN BANK	1	$104,615.31	1.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$64,761.86	0.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$225,000.00	2.23%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$239,867.95	2.38%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$119,560.34	1.19%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$79,706.89	0.79%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$71,736.20	0.71%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$153,435.78	1.52%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$199,071.25	1.97%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$19,926.72	0.2%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$70,200.00	0.7%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$90,666.60	0.9%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$65,957.46	0.65%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$54,400.00	0.54%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,215,632.72	12.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$74,725.22	0.74%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$54,891.73	0.54%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$26,490.21	0.26%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$177,846.01	1.76%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$158,825.02	1.58%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$323,143.82	3.2%	0	$0.00	NA	0	$0
	UNIONBANK	1	$80,210.00	0.8%	0	$0.00	NA	0	$0

		Unavailable	31	$5,260,155.94	52.17%	0	$0.00	NA	0	$0
Total			**76**	**$10,082,511.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KJD9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$189,000.00	2.21%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	3	$694,561.33	8.13%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$236,457.03	2.77%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,929.67	1.91%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$139,278.87	1.63%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$233,617.00	2.73%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$168,500.00	1.97%	0	$0.00	NA	0	$0
		BANKILLINOIS	2	$372,728.50	4.36%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	3	$518,500.00	6.07%	0	$0.00	NA	0	$0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$198,712.02	2.33%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$208,638.56	2.44%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$198,703.38	2.33%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$288,119.91	3.37%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	2	$321,237.35	3.76%	0	$0.00	NA	0	$0
		GUARDIAN CREDIT UNION	1	$180,000.00	2.11%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$141,073.24	1.65%	0	$0.00	NA	0	$0
		LANDMARK CREDIT UNION	1	$181,805.66	2.13%	0	$0.00	NA	0	$0
		LOS ALAMOS NATIONAL BANK	3	$812,548.41	9.51%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,021.03	1.74%	0	$0.00	NA	0	$0
		MITCHELL MORTGAGE COMPANY L.L.C.	1	$149,021.03	1.74%	0	$0.00	NA	0	$0
		NORTH FORK BANK	1	$160,000.00	1.87%	0	$0.00	NA	0	$0

		NORTHWESTERN MORTGAGE COMPANY	1	$155,000.00	1.81%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$139,535.30	1.63%	0	$0.00	NA	0	$0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,000.00	2.05%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	3	$639,534.48	7.49%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	2	$395,270.17	4.63%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$168,200.00	1.97%	0	$0.00	NA	0	$0
		STATE BANK OF LACROSSE	1	$177,100.00	2.07%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$155,000.00	1.81%	0	$0.00	NA	0	$0
		THE CITIZENS BANKING COMPANY	1	$161,453.52	1.89%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$144,000.00	1.69%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	1	$198,703.39	2.33%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$148,064.02	1.73%	0	$0.00	NA	0	$0
		WESTBANK	1	$181,600.00	2.14%	0	$0.00	NA	0	$0
Total			**45**	**$8,542,913.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KJE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$674,445.12	2.33%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$618,576.77	2.13%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$143,600.00	0.5%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$206,500.00	0.71%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$274,377.90	0.95%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$175,607.66	0.61%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$253,613.11	0.87%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$668,802.83	2.31%	0	$0.00	NA	0	$0

	ASSOCIATED MORTGAGE INC.	2	$303,312.28	1.05%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$181,174.65	0.62%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$163,000.00	0.56%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$144,500.00	0.5%	0	$0.00	NA	0	$0
	BANKILLINOIS	1	$152,000.00	0.52%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$197,600.00	0.68%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$273,851.24	0.94%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$260,000.00	0.9%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$725,574.26	2.5%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$484,222.93	1.67%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$251,421.52	0.87%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$370,953.22	1.28%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	3	$439,133.53	1.51%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$210,000.00	0.72%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.48%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$597,102.78	2.06%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$643,724.76	2.22%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$236,800.00	0.82%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$287,500.00	0.99%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$160,700.00	0.55%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$150,000.00	0.52%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$124,717.23	0.43%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$228,000.00	0.79%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	2	$329,115.43	1.13%	0	$0.00	NA	0	$0
		3	$437,371.13	1.51%	0	$0.00	NA	0	$0

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	1.03%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$453,360.62	1.56%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$224,938.32	0.78%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$180,000.00	0.62%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$141,000.00	0.49%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$176,587.71	0.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$126,700.00	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$480,807.03	1.66%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,200.00	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$195,051.22	0.67%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	2	$332,738.66	1.15%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$166,000.00	0.57%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$264,885.43	0.91%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	3	$512,236.80	1.77%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$149,655.67	0.52%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$175,000.00	0.6%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$133,297.77	0.46%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$129,770.00	0.45%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$136,800.00	0.47%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	1	$165,000.00	0.57%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$235,000.00	0.81%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$131,000.00	0.45%	0	$0.00	NA	0	$0

	INTERNATIONAL BANK OF COMMERCE	1	$160,885.23	0.55%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$327,995.34	1.13%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$803,950.02	2.77%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$340,507.62	1.17%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$145,000.00	0.5%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$149,650.87	0.52%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$649,937.56	2.24%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$908,073.03	3.13%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$332,000.00	1.14%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$130,067.09	0.45%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$200,028.39	0.69%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$145,150.00	0.5%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$789,500.86	2.72%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$547,630.40	1.89%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$125,420.19	0.43%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$189,576.46	0.65%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$164,500.00	0.57%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$128,000.00	0.44%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$966,540.63	3.33%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$136,690.09	0.47%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$189,071.32	0.65%	0	$0.00	NA	0	$0

		PORT WASHINGTON STATE BANK	1	$125,000.00	0.43%	0	$0.00	NA	0	$0
		ROCKLAND FEDERAL CREDIT UNION	1	$236,090.05	0.81%	0	$0.00	NA	0	$0
		SACRAMENTO CREDIT UNION	1	$201,000.00	0.69%	0	$0.00	NA	0	$0
		SHREWSBURY STATE BANK	2	$380,590.55	1.31%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	9	$1,324,203.95	4.57%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$160,619.49	0.55%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$150,000.00	0.52%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$172,608.65	0.6%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	1	$129,000.00	0.44%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$539,475.91	1.86%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$137,600.00	0.47%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$175,636.09	0.61%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$224,491.02	0.77%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$189,919.40	0.65%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$427,406.33	1.47%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$308,300.99	1.06%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$175,590.04	0.61%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$175,178.25	0.6%	0	$0.00	NA	0	$0
		Unavailable	5	$780,296.34	2.75%	0	$0.00	NA	0	$0
Total			**157**	**$28,997,509.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KJF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$152,000.00	0.87%	0	$0.00	NA	0	$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	$203,382.21	1.16%	0	$0.00	NA	0	$0

	AMERICAN MORTGAGE BANKERS								
	AMERICAS CHRISTIAN CREDIT UNION	1	$151,661.16	0.86%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$259,420.41	1.48%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	4	$769,287.56	4.38%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$147,674.91	0.84%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	1	$139,687.91	0.8%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$514,916.06	2.93%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$349,590.13	1.99%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$255,650.00	1.45%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$215,000.00	1.22%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$125,727.30	0.72%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$246,948.28	1.41%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,238.17	0.88%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$288,474.54	1.64%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$174,111.01	0.99%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$172,320.66	0.98%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$154,000.00	0.88%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$203,196.03	1.16%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$139,687.91	0.8%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$457,824.88	2.61%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$352,197.68	2%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$857,913.48	4.88%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$587,223.39	3.34%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$130,000.00	0.74%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	1	$127,714.66	0.73%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC.	2	$463,982.89	2.64%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$199,554.16	1.14%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.91%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$231,482.83	1.32%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	2	$318,299.28	1.81%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$606,183.27	3.45%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$235,000.00	1.34%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,643.34	0.91%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$185,186.26	1.05%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$232,000.00	1.32%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$471,202.83	2.68%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$294,641.72	1.68%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$133,709.98	0.76%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$389,130.62	2.21%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$233,652.99	1.33%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$332,967.01	1.9%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$269,398.12	1.53%	0	$0.00	NA	0	$0
	S&T BANK	1	$149,675.35	0.85%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$156,650.02	0.89%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$226,992.86	1.29%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	3	$638,556.39	3.63%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$125,600.00	0.71%	0	$0.00	NA	0	$0

		STANDARD MORTGAGE CORPORATION	1	$146,477.55	0.83%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	3	$490,510.22	2.79%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	1	$149,266.51	0.85%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	1	$148,800.00	0.85%	0	$0.00	NA	0	$0
		UNIONBANK	2	$322,598.75	1.84%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$132,000.00	0.75%	0	$0.00	NA	0	$0
		Unavailable	15	$2,857,832.71	15%	0	$0.00	NA	0	$0
Total			**95**	**$17,791,844.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KJG2		ARVEST MORTGAGE COMPANY	4	$1,014,892.67	27.38%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$169,842.55	4.58%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$1,107,971.47	29.89%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$427,150.00	11.52%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$534,002.84	14.41%	0	$0.00	NA	0	$0
		Unavailable	2	$452,570.18	12.22%	0	$0.00	NA	0	$0
Total			**16**	**$3,706,429.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KJH0		ARVEST MORTGAGE COMPANY	40	$7,541,547.68	9.58%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	297	$61,136,371.43	77.69%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$191,813.39	0.24%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	9	$1,527,775.75	1.94%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$584,146.76	0.74%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	2	$268,996.65	0.34%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$576,357.62	0.73%	0	$0.00	NA	0	$0
		TEXAS BANK	6	$1,248,300.09	1.59%	0	$0.00	NA	0	$0

		U. S. MORTGAGE CORP.	1	$270,000.00	0.34%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$158,084.72	0.2%	0	$0.00	NA	0	$0
		Unavailable	26	$5,184,421.54	6.61%	0	$0.00	NA	0	$0
Total			**390**	**$78,687,815.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KJJ6		ARVEST MORTGAGE COMPANY	54	$10,079,376.41	14.26%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	$49,956,006.35	70.69%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$149,839.65	0.21%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$239,737.31	0.34%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	14	$2,543,989.72	3.6%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$130,360.49	0.18%	0	$0.00	NA	0	$0
		TEXAS BANK	5	$950,458.13	1.35%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	3	$541,023.88	0.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$198,824.40	0.28%	0	$0.00	NA	0	$0
		Unavailable	31	$6,046,791.66	8.32%	0	$0.00	NA	0	$0
Total			**332**	**$70,836,408.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KJK3		ARVEST MORTGAGE COMPANY	4	$706,224.68	7.06%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	$7,626,404.10	76.2%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$129,533.62	1.29%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	4	$629,846.60	6.29%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	1	$155,735.17	1.56%	0	$0.00	NA	0	$0
		Unavailable	5	$760,235.15	7.6%	0	$0.00	NA	0	$0
Total			**56**	**$10,007,979.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KJL1		ARVEST MORTGAGE COMPANY	12	$2,524,199.39	13.58%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	63	$13,177,309.29	70.91%	0	$0.00	NA	0	$0

		SERVICES CORPORATION								
		CRESCENT MORTGAGE COMPANY	1	$159,401.40	0.86%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	6	$1,354,684.89	7.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$222,357.42	1.2%	0	$0.00	NA	0	$0
		Unavailable	6	$1,144,681.91	6.16%	0	$0.00	NA	0	$0
Total			**89**	**$18,582,634.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KJM9		AMERICAN NATIONAL BANK, TERRELL	1	$135,874.04	0.34%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$517,510.76	1.31%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$153,607.60	0.39%	0	$0.00	NA	0	$0
		BANK OF NEWPORT	2	$431,808.35	1.09%	0	$0.00	NA	0	$0
		BANK OF WAUSAU	1	$266,974.88	0.68%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC.	1	$280,000.00	0.71%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$280,000.00	0.71%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	1	$155,200.00	0.39%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	1	$167,844.40	0.43%	0	$0.00	NA	0	$0
		CHELSEA GROTON SAVINGS BANK	1	$199,819.19	0.51%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE CORPORATION	1	$210,167.16	0.53%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$177,464.00	0.45%	0	$0.00	NA	0	$0
		COLUMBIA EQUITIES LTD.	1	$234,400.00	0.59%	0	$0.00	NA	0	$0
		COMMERCE SERVICE CORPORATION	4	$1,008,852.93	2.56%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO.	1	$211,116.58	0.53%	0	$0.00	NA	0	$0
		CONNECTICUT RIVER BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0
		EAST WEST BANK	1	$348,400.74	0.88%	0	$0.00	NA	0	$0
		ENTERPRISE CORPORATION OF THE DELTA	1	$256,995.91	0.65%	0	$0.00	NA	0	$0
		EVERBANK	1	$135,363.47	0.34%	0	$0.00	NA	0	$0
			1	$336,000.00	0.85%	0	$0.00	NA	0	$0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST FEDERAL CAPITAL BANK	2	$276,617.24	0.7%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$156,654.77	0.4%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	2	$596,989.89	1.51%	0	$0.00	NA	0 $0
	FIRST HORIZON HOME LOAN CORPORATION	2	$569,926.37	1.44%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,858.29	0.39%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	1	$225,000.00	0.57%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF OMAHA	1	$174,833.95	0.44%	0	$0.00	NA	0 $0
	FIRST PACIFIC FINANCIAL, INC.	1	$276,000.00	0.7%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	5	$955,300.15	2.42%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	8	$2,024,149.14	5.13%	0	$0.00	NA	0 $0
	FREMONT BANK	19	$4,143,720.53	10.5%	0	$0.00	NA	0 $0
	FULTON BANK	3	$672,154.07	1.7%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	1	$143,000.00	0.36%	0	$0.00	NA	0 $0
	GOLDEN FIRST MORTGAGE CORPORATION	5	$1,495,000.55	3.79%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	3	$637,144.39	1.61%	0	$0.00	NA	0 $0
	GREENWOOD CREDIT UNION	2	$382,000.00	0.97%	0	$0.00	NA	0 $0
	HARBOR FEDERAL SAVINGS BANK	1	$130,900.00	0.33%	0	$0.00	NA	0 $0
	HAYHURST MORTGAGE, INC.	3	$683,445.84	1.73%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	1	$153,853.88	0.39%	0	$0.00	NA	0 $0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$134,874.96	0.34%	0	$0.00	NA	0 $0
	IDB-IIC FEDERAL CREDIT UNION	1	$300,000.00	0.76%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	2	$636,800.00	1.61%	0	$0.00	NA	0 $0
		1	$126,000.00	0.32%	0	$0.00	NA	0 $0

	MARINE BANK MORTGAGE SERVICES								
	MECHANICS SAVINGS BANK	1	$235,776.08	0.6%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,408,620.11	3.57%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$250,000.00	0.63%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$184,000.00	0.47%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$367,668.29	0.93%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$207,811.97	0.53%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$134,272.48	0.34%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$133,000.00	0.34%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$205,874.69	0.52%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$274,739.06	0.7%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,400.00	0.36%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$139,867.17	0.35%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$141,000.00	0.36%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$228,787.90	0.58%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$1,894,391.00	4.8%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$162,236.78	0.41%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	2	$351,773.17	0.89%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$165,600.00	0.42%	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$165,000.00	0.42%	0	$0.00	NA	0	$0
	S&T BANK	1	$155,772.05	0.39%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$254,150.22	0.64%	0	$0.00	NA	0	$0
		1	$135,000.00	0.34%	0	$0.00	NA	0	$0

		STANDARD BANK AND TRUST COMPANY								
		TAUNTON FEDERAL CREDIT UNION	1	$149,864.40	0.38%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$529,297.30	1.34%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	2	$359,100.00	0.91%	0	$0.00	NA	0	$0
		UNION BANK	1	$172,835.85	0.44%	0	$0.00	NA	0	$0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$220,795.31	0.56%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$251,124.77	0.64%	0	$0.00	NA	0	$0
		USA MONEY CENTER INC.	1	$152,861.69	0.39%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	1	$184,824.46	0.47%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$217,600.00	0.55%	0	$0.00	NA	0	$0
		Unavailable	39	$9,400,146.22	23.34%	0	$0.00	NA	0	$0
Total			**182**	**$39,663,815.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KJN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$949,283.20	0.18%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	3	$606,358.77	0.11%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$389,592.81	0.07%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$840,678.16	0.16%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,600,575.34	0.3%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	8	$1,473,258.62	0.27%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	2	$377,609.47	0.07%	0	$0.00	NA	0	$0
		AF BANK	1	$197,398.54	0.04%	0	$0.00	NA	0	$0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$185,441.73	0.03%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT	23	$4,255,888.48	0.79%	0	$0.00	NA	0	$0

	UNION								
	ALPINE BANK OF ILLINOIS	6	$942,599.23	0.17%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	6	$901,178.78	0.17%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	22	$4,126,977.07	0.76%	0	$0.00	NA	0	$0
	AMERICAN BANK	6	$1,032,678.91	0.19%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	3	$478,850.44	0.09%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$627,066.03	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	4	$928,588.12	0.17%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	3	$475,695.18	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	9	$1,592,676.50	0.29%	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	3	$902,652.32	0.17%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	16	$3,214,625.65	0.6%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$842,711.56	0.16%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$235,753.59	0.04%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	108	$19,419,919.23	3.6%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$127,808.07	0.02%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$644,135.81	0.12%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	9	$1,760,909.54	0.33%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$430,957.69	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	22	$3,358,919.85	0.62%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	2	$255,069.20	0.05%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$332,668.50	0.06%	0	$0.00	NA	0	$0

	BANK MUTUAL	9	$1,731,365.78	0.32%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$237,800.00	0.04%	0	$0.00	NA	0	$0
	BANK OF HAWAII	9	$2,372,022.82	0.44%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	3	$525,624.63	0.1%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$129,714.43	0.02%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	5	$1,091,896.53	0.2%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$894,465.14	0.17%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	7	$1,350,219.68	0.25%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	5	$860,104.20	0.16%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	$2,525,239.54	0.47%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$288,000.00	0.05%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	4	$811,550.00	0.15%	0	$0.00	NA	0	$0
	BANKILLINOIS	5	$772,670.06	0.14%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$323,711.67	0.06%	0	$0.00	NA	0	$0
	BARRE SAVINGS BANK	1	$207,000.00	0.04%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$1,303,765.29	0.24%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$491,961.75	0.09%	0	$0.00	NA	0	$0
	BENCHMARK BANK	3	$650,397.39	0.12%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	6	$992,304.77	0.18%	0	$0.00	NA	0	$0
	BERKSHIRE FINANCIAL GROUP	1	$264,000.00	0.05%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	4	$565,664.06	0.1%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	3	$522,449.99	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	15	$2,708,787.58	0.5%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$248,740.02	0.05%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$268,000.00	0.05%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$189,815.33	0.04%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST	8	$1,439,355.62	0.27%	0	$0.00	NA	0	$0

	COMPANY THE								
	BUTTE COMMUNITY BANK	6	$1,266,638.07	0.23%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$611,660.48	0.11%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	14	$2,498,370.10	0.46%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	23	$4,876,299.75	0.9%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$694,856.45	0.13%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	3	$786,227.03	0.15%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$464,844.27	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	31	$5,992,590.37	1.11%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$171,329.27	0.03%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$336,700.31	0.06%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	5	$896,843.72	0.17%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	6	$1,287,124.83	0.24%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$312,926.56	0.06%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$5,310,657.80	0.98%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$154,842.03	0.03%	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE CORPORATION	3	$436,600.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$683,340.63	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	$6,930,845.37	1.28%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	2	$467,279.60	0.09%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$145,851.14	0.03%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	3	$586,812.40	0.11%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$153,839.22	0.03%	0	$0.00	NA	0	$0

	COASTAL STATES MORTGAGE CORPORATION	1	$333,700.00	0.06%	0	$0.00	NA	0	$0
	COLORADO EAST BANK & TRUST	2	$320,928.41	0.06%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$298,700.00	0.06%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$299,711.21	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	3	$574,493.48	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$328,500.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$123,000.00	0.02%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$265,500.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$177,200.00	0.03%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	3	$596,847.29	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	3	$664,589.75	0.12%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$142,000.00	0.03%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	4	$635,500.00	0.12%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$127,472.97	0.02%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	2	$256,338.38	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	8	$1,068,650.23	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	$2,670,288.68	0.49%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$223,950.00	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	3	$599,227.55	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$686,086.02	0.13%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$184,811.39	0.03%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	2	$433,463.08	0.08%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	12	$1,986,737.22	0.37%	0	$0.00	NA	0	$0

	DEAN COOPERATIVE BANK	1	$228,575.67	0.04%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$259,728.56	0.05%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$269,518.31	0.05%	0	$0.00	NA	0	$0
	DENALI STATE BANK	5	$885,023.11	0.16%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	$921,466.37	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$2,750,592.54	0.51%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	17	$3,521,434.74	0.65%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	3	$783,700.00	0.15%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$139,856.86	0.03%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	14	$2,304,488.54	0.43%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$302,400.00	0.06%	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A.	1	$280,000.00	0.05%	0	$0.00	NA	0	$0
	EAST WEST BANK	6	$1,515,433.21	0.28%	0	$0.00	NA	0	$0
	EASTERN BANK	3	$756,922.30	0.14%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$133,000.00	0.02%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$333,347.47	0.06%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$120,876.64	0.02%	0	$0.00	NA	0	$0
	EVERBANK	1	$141,654.76	0.03%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	5	$939,476.01	0.17%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$310,907.88	0.06%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	6	$1,402,983.96	0.26%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,128,289.14	0.21%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$301,244.68	0.06%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$169,822.51	0.03%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$130,163.95	0.02%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$395,200.00	0.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$581,552.70	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$353,857.67	0.07%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	4	$745,030.42	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$131,900.00	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	27	$5,541,311.55	1.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$224,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$442,756.85	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$383,827.70	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$330,133.71	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$122,400.00	0.02%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	6	$1,107,893.57	0.21%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	2	$594,329.20	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$1,390,395.58	0.26%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$156,608.29	0.03%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	35	$5,863,213.40	1.09%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	38	$6,802,929.60	1.26%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.	4	$787,132.43	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$159,840.72	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$181,600.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$408,300.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	7	$1,177,235.90	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	4	$914,848.12	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	4	$511,029.22	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$598,700.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	4	$755,758.82	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$379,249.94	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	10	$1,898,914.48	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$168,085.35	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF NORTH EAST	1	$169,825.85	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	21	$3,686,238.50	0.68%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$165,576.94	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$124,872.56	0.02%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	7	$1,386,520.66	0.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	95	$17,415,584.21	3.23%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$773,521.20	0.14%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$431,569.94	0.08%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	5	$879,842.33	0.16%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$253,227.32	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	214	$48,604,058.28	9%	0	$0.00	NA	0	$0

	FULTON BANK	21	$4,690,576.64	0.87%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	8	$1,252,731.70	0.23%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	2	$484,500.10	0.09%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	5	$909,844.06	0.17%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$442,929.74	0.08%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$481,652.97	0.09%	0	$0.00	NA	0	$0
	GRAND BANK FOR SAVINGS, FSB	1	$274,719.62	0.05%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$218,282.48	0.04%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$295,000.00	0.05%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	17	$3,658,651.44	0.68%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	3	$557,872.68	0.1%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$286,221.53	0.05%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	15	$2,695,199.82	0.5%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$126,470.92	0.02%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$226,500.00	0.04%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$313,800.00	0.06%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$429,161.99	0.08%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	1	$134,862.36	0.02%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	3	$503,313.82	0.09%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$335,233.83	0.06%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	16	$2,664,253.36	0.49%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$751,443.56	0.14%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$123,870.54	0.02%	0	$0.00	NA	0	$0

	HEARTLAND BANK	13	$2,387,513.47	0.44%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	5	$857,267.46	0.16%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$129,257.61	0.02%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$269,381.13	0.05%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	9	$1,749,401.72	0.32%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	10	$2,192,705.08	0.41%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	21	$3,688,597.87	0.68%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	7	$1,246,582.59	0.23%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$297,357.26	0.06%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	4	$778,461.97	0.14%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$309,916.24	0.06%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	2	$286,000.00	0.05%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$329,586.17	0.06%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	3	$717,540.71	0.13%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	14	$2,595,796.50	0.48%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$280,000.00	0.05%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	29	$5,531,366.31	1.02%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	3	$480,620.05	0.09%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	5	$1,079,578.22	0.2%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	$2,413,977.65	0.45%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	1	$248,646.32	0.05%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	4	$825,162.37	0.15%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$883,726.37	0.16%	0	$0.00	NA	0	$0
	KITSAP COMMUNITY FEDERAL CREDIT	2	$457,471.44	0.08%	0	$0.00	NA	0	$0

	UNION								
	LA GRANGE STATE BANK	5	$1,063,330.70	0.2%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$807,253.18	0.15%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$419,481.99	0.08%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$131,862.18	0.02%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	4	$791,054.07	0.15%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	19	$3,217,245.75	0.6%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$705,754.18	0.13%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	2	$394,006.66	0.07%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$462,600.00	0.09%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	9	$1,652,019.12	0.31%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	2	$251,868.45	0.05%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	15	$3,174,941.56	0.59%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	1	$291,000.00	0.05%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$454,761.03	0.08%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	3	$399,400.00	0.07%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$416,774.64	0.08%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	10	$1,648,622.59	0.31%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$174,821.58	0.03%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	2	$291,805.62	0.05%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	5	$894,782.93	0.17%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$269,443.39	0.05%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$621,727.75	0.12%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$124,000.00	0.02%	0	$0.00	NA	0	$0
		41	$6,992,949.75	1.3%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	$697,749.00	0.13%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	5	$801,771.65	0.15%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$647,814.03	0.12%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$382,609.51	0.07%	0	$0.00	NA	0	$0
	METROBANK MORTGAGE SERVICES, LLC	4	$810,760.56	0.15%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	73	$15,188,636.34	2.81%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$388,000.00	0.07%	0	$0.00	NA	0	$0
	MID-AMERICA MORTGAGE CORPORATION	2	$421,700.00	0.08%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$179,820.81	0.03%	0	$0.00	NA	0	$0
	MID-STATE BANK	3	$753,085.59	0.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	7	$1,297,756.42	0.24%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	2	$290,500.00	0.05%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$135,000.00	0.03%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	7	$1,357,517.66	0.25%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	4	$559,965.93	0.1%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$174,400.00	0.03%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$369,816.70	0.07%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	14	$2,476,589.18	0.46%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	43	$7,957,818.18	1.47%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	$179,546.09	0.03%	0	$0.00	NA	0	$0

	MEFC								
	MORTGAGE CENTER, LLC	4	$696,249.99	0.13%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$389,611.74	0.07%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$365,829.82	0.07%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$271,077.05	0.05%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$130,239.51	0.02%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,000.00	0.03%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	$5,417,017.79	1%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	3	$496,221.41	0.09%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$291,195.65	0.05%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$456,700.00	0.08%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$298,000.00	0.06%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$451,535.58	0.08%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$371,373.58	0.07%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$299,000.00	0.06%	0	$0.00	NA	0	$0
	NEWPORT FEDERAL SAVINGS BANK	1	$260,484.15	0.05%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	10	$2,479,330.99	0.46%	0	$0.00	NA	0	$0
	NORTH FORK BANK	4	$910,675.54	0.17%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$661,507.20	0.12%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	12	$2,001,145.78	0.37%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$254,503.04	0.05%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,408,075.08	0.26%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	32	$5,797,726.89	1.07%	0	$0.00	NA	0	$0

	NORTHWOODS STATE BANK	2	$327,158.99	0.06%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$577,359.78	0.11%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$128,155.00	0.02%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	3	$862,025.96	0.16%	0	$0.00	NA	0	$0
	OCEAN BANK	2	$302,719.48	0.06%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	20	$4,168,880.41	0.77%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$196,000.00	0.04%	0	$0.00	NA	0	$0
	OLD SECOND MORTGAGE COMPANY	9	$1,462,794.42	0.27%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$144,855.65	0.03%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$516,228.73	0.1%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	NA	0	$0
	PARK BANK	1	$247,500.00	0.05%	0	$0.00	NA	0	$0
	PARTNERS BANK	1	$132,000.00	0.02%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	11	$2,484,317.51	0.46%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	12	$1,908,982.71	0.35%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$338,000.00	0.06%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$601,829.37	0.11%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$294,000.00	0.05%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$452,900.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$782,872.58	0.14%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$469,525.31	0.09%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	$4,743,744.79	0.88%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$267,950.00	0.05%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT	1	$137,606.18	0.03%	0	$0.00	NA	0	$0

	UNION								
	PREMIER BANK OF JACKSONVILLE	1	$124,373.07	0.02%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$134,366.10	0.02%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$164,831.77	0.03%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	5	$855,788.05	0.16%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$254,739.59	0.05%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$179,812.07	0.03%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	3	$607,804.76	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$129,864.28	0.02%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$177,214.78	0.03%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	3	$447,040.49	0.08%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	6	$1,286,003.13	0.24%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,600.00	0.02%	0	$0.00	NA	0	$0
	S&T BANK	2	$281,068.59	0.05%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	5	$682,171.94	0.13%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	6	$1,364,872.52	0.25%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$339,888.07	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$199,791.18	0.04%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	3	$470,546.81	0.09%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	3	$805,513.68	0.15%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	5	$720,999.37	0.13%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	6	$1,400,749.06	0.26%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	58	$10,025,874.93	1.86%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$144,703.61	0.03%	0	$0.00	NA	0	$0
		1	$160,000.00	0.03%	0	$0.00	NA	0	$0

	SOUTHERN COMMERCIAL BANK								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	14	$2,209,744.43	0.41%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	3	$490,793.93	0.09%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	25	$4,900,935.53	0.91%	0	$0.00	NA	0	$0
	ST. MARYS BANK	8	$1,486,962.85	0.28%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$129,864.28	0.02%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	7	$1,174,305.61	0.22%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	9	$1,493,152.17	0.28%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$558,759.86	0.1%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	6	$1,231,611.01	0.23%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$435,143.08	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	2	$258,261.14	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$333,359.78	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$135,000.00	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	11	$2,151,382.88	0.4%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$643,849.51	0.12%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$213,391.64	0.04%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$601,798.71	0.11%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	2	$321,663.81	0.06%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$132,000.00	0.02%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	15	$2,748,470.32	0.51%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	2	$289,700.89	0.05%	0	$0.00	NA	0	$0

	TEXAS BANK	1	$129,000.00	0.02%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	1	$163,383.25	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$123,876.56	0.02%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$253,500.00	0.05%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	35	$7,071,317.91	1.31%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$130,000.00	0.02%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$175,316.77	0.03%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$126,000.00	0.02%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$455,966.51	0.08%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$525,000.00	0.1%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	5	$1,077,219.62	0.2%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	3	$527,027.95	0.1%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	7	$1,597,631.94	0.3%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	3	$621,390.07	0.12%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	7	$1,389,283.94	0.26%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	2	$529,100.26	0.1%	0	$0.00	NA	0	$0
	UNION BANK	2	$650,102.18	0.12%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0
	UNIONBANK	2	$443,785.45	0.08%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	5	$999,000.00	0.19%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$540,920.64	0.1%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	12	$2,543,225.07	0.47%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$151,500.00	0.03%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION	1	$223,000.00	0.04%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	2	$467,000.00	0.09%	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$207,782.84	0.04%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$170,000.00	0.03%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	8	$1,852,252.20	0.34%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	3	$420,573.75	0.08%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$303,982.29	0.06%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$875,886.49	0.16%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	4	$738,644.41	0.14%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$422,094.87	0.08%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,033,643.98	0.19%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	6	$1,125,850.78	0.21%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	4	$560,864.34	0.1%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$957,652.32	0.18%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$684,040.14	0.13%	0	$0.00	NA	0	$0
		WESTERLY SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$794,023.60	0.15%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$351,653.08	0.07%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	9	$1,583,215.80	0.29%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$259,354.36	0.05%	0	$0.00	NA	0	$0
		Unavailable	281	$52,105,060.30	9.4%	0	$0.00	NA	0	$0
Total			**2,837**	**$541,355,781.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31376KJP2		1ST ADVANTAGE MORTGAGE, LLC	2	$433,030.98	0.21%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$306,863.16	0.15%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$488,118.26	0.24%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,818,089.66	0.89%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$391,753.72	0.19%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$336,810.28	0.16%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$727,621.29	0.36%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,157,461.29	0.56%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$327,003.71	0.16%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$141,430.27	0.07%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$149,839.65	0.07%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$237,000.00	0.12%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	14	$2,788,345.85	1.36%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	49	$10,019,286.57	4.89%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$231,751.98	0.11%	0	$0.00	NA	0	$0
		AUBURNBANK	2	$377,400.00	0.18%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$771,035.19	0.38%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$243,739.14	0.12%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	31	$5,630,963.69	2.75%	0	$0.00	NA	0	$0
		BANK CENTER FIRST	1	$167,000.00	0.08%	0	$0.00	NA	0	$0
		BANK MUTUAL	14	$2,669,710.09	1.3%	0	$0.00	NA	0	$0
		BANK OF HAWAII	22	$6,808,917.47	3.32%	0	$0.00	NA	0	$0

	BANK OF NEWPORT	1	$195,780.38	0.1%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	1	$184,797.51	0.09%	0	$0.00	NA	0	$0
	BANK OF STANLY	7	$1,464,385.16	0.71%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	5	$863,313.70	0.42%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,652,674.26	0.81%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$238,606.25	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	9	$1,908,190.87	0.93%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$232,395.35	0.11%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$249,732.73	0.12%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,100,940.34	1.51%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	36	$7,662,624.83	3.74%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$214,759.08	0.1%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$451,516.80	0.22%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	4	$843,006.96	0.41%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$189,525.00	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$309,968.27	0.15%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$197,799.08	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$333,343.25	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$2,057,837.19	1%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$630,000.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	4	$589,742.79	0.29%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	3	$700,042.93	0.34%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED	14	$3,191,917.00	1.56%	0	$0.00	NA	0	$0

	CHANNEL								
	CITIZENS BANK MORTGAGE CORPORATION	1	$267,463.76	0.13%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$177,410.13	0.09%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$176,640.00	0.09%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	3	$488,577.13	0.24%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	6	$1,113,189.39	0.54%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	3	$635,342.82	0.31%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$497,948.95	0.24%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$183,000.00	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$369,748.77	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	2	$411,000.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$2,079,991.96	1.02%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$449,507.08	0.22%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$132,857.82	0.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$207,676.52	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$956,146.32	0.47%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$406,243.24	0.2%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$259,000.00	0.13%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$272,208.67	0.13%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$316,600.00	0.15%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$624,518.91	0.3%	0	$0.00	NA	0	$0
	FAR WEST BANK	1	$198,250.00	0.1%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$234,748.77	0.11%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL	1	$300,000.00	0.15%	0	$0.00	NA	0	$0

	BANK								
	FIRST CENTURY BANK, NA	1	$132,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$3,003,706.15	1.47%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$722,023.12	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	9	$2,107,619.13	1.03%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	3	$556,951.82	0.27%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	15	$4,018,083.51	1.96%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	15	$2,920,020.65	1.43%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$359,606.18	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$182,300.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$203,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	7	$1,543,886.30	0.75%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$549,828.94	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$393,100.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	12	$2,640,181.24	1.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$240,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,066,910.35	0.52%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	3	$826,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$776,395.30	0.38%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$252,000.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	23	$4,974,452.71	2.43%	0	$0.00	NA	0	$0
	FULTON BANK	3	$664,468.34	0.32%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$186,100.83	0.09%	0	$0.00	NA	0	$0
		12	$2,382,950.35	1.16%	0	$0.00	NA	0	$0

	GATEWAY BUSINESS BANK								
	GOLDEN FIRST MORTGAGE CORPORATION	1	$233,000.00	0.11%	0	$0.00	NA	0	$0
	GRAND BANK FOR SAVINGS, FSB	1	$128,000.00	0.06%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$671,388.33	0.33%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	3	$700,846.60	0.34%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	4	$1,225,101.06	0.6%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$182,242.75	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$154,000.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	6	$1,395,868.85	0.68%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$249,732.74	0.12%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$218,266.41	0.11%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$210,474.75	0.1%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$332,000.00	0.16%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$282,697.46	0.14%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$397,864.04	0.19%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$579,379.95	0.28%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	4	$905,192.16	0.44%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	13	$3,146,881.96	1.54%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$148,326.94	0.07%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$128,500.00	0.06%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	49	$8,966,269.60	4.38%	0	$0.00	NA	0	$0
		1	$283,696.39	0.14%	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY INC.								
	LEOMINSTER CREDIT UNION	2	$304,002.00	0.15%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$873,214.43	0.43%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	5	$737,256.03	0.36%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$2,693,571.19	1.31%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$317,285.74	0.15%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,179,839.45	0.58%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$331,100.00	0.16%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$274,410.62	0.13%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$333,343.25	0.16%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$796,587.14	0.39%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	6	$981,395.94	0.48%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$1,232,161.72	0.6%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$445,585.12	0.22%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	6	$1,368,009.21	0.67%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$333,937.66	0.16%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	6	$1,202,436.73	0.59%	1	$153,594.81	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$139,839.41	0.07%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$481,984.17	0.24%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$281,588.29	0.14%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,276,532.56	1.11%	0	$0.00	NA	0	$0

	NAVY FEDERAL CREDIT UNION	3	$736,594.05	0.36%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	$491,061.22	0.24%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$374,439.24	0.18%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$169,813.93	0.08%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$492,472.95	0.24%	0	$0.00	NA	0	$0
	OLD SECOND MORTGAGE COMPANY	1	$235,000.00	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$215,500.00	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$606,151.30	0.3%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$319,649.75	0.16%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$951,671.78	0.46%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$627,673.32	0.31%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	9	$1,801,100.68	0.88%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,838.00	0.07%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$315,591.36	0.15%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$127,000.00	0.06%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$306,763.25	0.15%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$322,400.00	0.16%	1	$298,635.18	NA	0	$0
	SAFE CREDIT UNION	3	$694,442.81	0.34%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	2	$397,612.02	0.19%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$165,818.30	0.08%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	7	$1,294,739.22	0.63%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$199,781.09	0.1%	0	$0.00	NA	0	$0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$234,399.14	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	25	$4,479,454.50	2.19%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$215,769.08	0.11%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$407,900.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	2	$356,828.49	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$466,200.00	0.23%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$576,578.27	0.28%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$343,315.46	0.17%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$137,049.82	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$486,539.84	0.24%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$164,623.81	0.08%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	13	$2,766,556.01	1.35%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$149,844.87	0.07%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	9	$1,576,583.13	0.77%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	8	$1,231,722.50	0.6%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$482,253.02	0.24%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$158,400.00	0.08%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	5	$1,178,152.37	0.58%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	7	$1,275,141.83	0.62%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$139,000.00	0.07%	0	$0.00	NA	0	$0
		1	$241,600.00	0.12%	0	$0.00	NA	0	$0

		UNITED BANK OF UNION								
		UNITED COMMUNITY BANK	5	$873,811.19	0.43%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	4	$854,268.70	0.42%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$132,000.00	0.06%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$343,200.00	0.17%	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	3	$503,200.00	0.25%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$231,751.98	0.11%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$179,807.57	0.09%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	23	$4,399,788.93	2.15%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$136,854.23	0.07%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	8	$1,414,439.14	0.69%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$329,418.74	0.16%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	8	$1,705,753.15	0.83%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$770,487.74	0.38%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$191,414.04	0.09%	0	$0.00	NA	0	$0
		Unavailable	115	$21,167,655.39	10.26%	0	$0.00	NA	0	$0
Total			**1,012**	**$205,030,415.00**	**100%**	**2**	**$452,229.99**		**0**	**$0**
31376KJQ0		ABACUS FEDERAL SAVINGS BANK	1	$130,000.00	4.03%	0	$0.00	NA	0	$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$139,670.72	4.33%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	2	$360,340.79	11.18%	0	$0.00	NA	0	$0
			1	$122,605.55	3.8%	0	$0.00	NA	0	$0

		CFCU COMMUNITY CREDIT UNION								
		COLUMBIA EQUITIES LTD.	1	$132,000.00	4.1%	0	$0.00	NA	0	$0
		EVANS NATIONAL BANK	2	$325,667.62	10.11%	0	$0.00	NA	0	$0
		FAA EASTERN REGIONAL FCU	1	$179,073.37	5.56%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,255.73	6.06%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	1	$120,378.39	3.74%	0	$0.00	NA	0	$0
		NORTH FORK BANK	1	$161,838.72	5.02%	0	$0.00	NA	0	$0
		SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$200,000.00	6.21%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$182,150.00	5.65%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$125,000.00	3.88%	0	$0.00	NA	0	$0
		Unavailable	5	$848,255.12	26.33%	0	$0.00	NA	0	$0
Total			**20**	**$3,222,236.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KJR8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$333,700.00	0.35%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	9	$1,749,141.51	1.85%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$422,911.50	0.45%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$182,000.00	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	8	$1,314,772.53	1.39%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$214,000.00	0.23%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$314,389.11	0.33%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$129,513.64	0.14%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,213,248.30	1.28%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$135,000.00	0.14%	0	$0.00	NA	0	$0
			3	$467,746.15	0.49%	0	$0.00	NA	0	$0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	1	$139,476.22	0.15%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$120,800.00	0.13%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$1,059,471.22	1.12%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$131,013.13	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	21	$4,011,344.75	4.24%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$248,996.22	0.26%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$2,009,794.47	2.12%	0	$0.00	NA	0	$0
	BANK OF HAWAII	8	$1,572,501.06	1.66%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$728,157.52	0.77%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$516,613.49	0.55%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$581,763.33	0.61%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	6	$1,090,508.02	1.15%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$264,000.00	0.28%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$119,795.40	0.13%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	4	$639,968.66	0.68%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.21%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	5	$700,100.00	0.74%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$359,124.21	0.38%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$1,733,849.85	1.83%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$785,000.00	0.83%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$380,585.69	0.4%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$396,548.31	0.42%	0	$0.00	NA	0	$0
		3	$432,800.00	0.46%	0	$0.00	NA	0	$0

	COLUMBIA CREDIT UNION								
	COLUMBIA EQUITIES LTD.	1	$234,102.30	0.25%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$149,948.60	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$130,509.89	0.14%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$136,800.00	0.14%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$127,021.10	0.13%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$171,000.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,286,918.35	1.36%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$124,062.74	0.13%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	4	$774,100.00	0.82%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$579,251.74	0.61%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$237,100.25	0.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$164,387.83	0.17%	0	$0.00	NA	0	$0
	EAST WEST BANK	3	$727,284.44	0.77%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	6	$991,824.81	1.05%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$542,434.89	0.57%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	4	$647,696.03	0.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$160,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$419,139.50	0.44%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	6	$1,444,219.05	1.53%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,411,458.85	1.49%	0	$0.00	NA	0	$0
		14	$2,297,679.26	2.43%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	12	$2,361,189.58	2.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$126,330.53	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$328,515.89	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$289,941.92	0.31%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	6	$956,338.21	1.01%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$530,000.00	0.56%	0	$0.00	NA	0	$0
	FIRST SOUTH CREDIT UNION	1	$150,933.20	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$1,549,685.90	1.64%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$400,000.00	0.42%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	6	$1,011,758.32	1.07%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$132,906.10	0.14%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$149,444.63	0.16%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$266,483.66	0.28%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$793,991.83	0.84%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$144,463.16	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$582,712.69	0.62%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$577,939.27	0.61%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$545,600.00	0.58%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$346,948.02	0.37%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$266,000.00	0.28%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$772,251.66	0.82%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	1	$213,996.38	0.23%	0	$0.00	NA	0	$0
		4	$798,229.76	0.84%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$235,045.80	0.25%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$609,000.00	0.64%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	12	$2,004,599.03	2.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$2,009,409.37	2.12%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	3	$588,466.44	0.62%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$265,800.48	0.28%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$275,000.00	0.29%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,632,528.98	2.78%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$139,481.67	0.15%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,259.53	0.21%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,243,904.55	1.31%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$297,500.00	0.31%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	$567,921.54	0.6%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$332,477.40	0.35%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	3	$418,355.04	0.44%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,976,206.19	2.09%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	7	$1,297,319.30	1.37%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	1	$119,506.54	0.13%	0	$0.00	NA	0	$0
	NORTHERN OHIO	1	$141,100.00	0.15%	0	$0.00	NA	0	$0

	INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	$428,277.20	0.45%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$243,067.92	0.26%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$151,935.39	0.16%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$333,700.00	0.35%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$296,000.00	0.31%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	3	$616,673.42	0.65%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$298,889.28	0.32%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$736,883.04	0.78%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$260,000.00	0.27%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$129,508.54	0.14%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$275,118.55	0.29%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$480,408.44	0.51%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$175,500.00	0.19%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$270,384.62	0.29%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	8	$1,321,894.43	1.4%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$194,600.00	0.21%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$279,579.24	0.3%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	2	$284,075.00	0.3%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$137,900.00	0.15%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	2	$319,488.01	0.34%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$128,312.33	0.14%	0	$0.00	NA	0	$0
		3	$567,292.69	0.6%	0	$0.00	NA	0	$0

		STILLWATER NATIONAL BANK & TRUST COMPANY								
		SUPERIOR FEDERAL CREDIT UNION	1	$168,367.73	0.18%	0	$0.00	NA	0	$0
		THE HONOR STATE BANK	1	$121,800.00	0.13%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	8	$1,226,295.71	1.3%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$332,451.54	0.35%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$213,000.00	0.23%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	2	$249,069.50	0.26%	0	$0.00	NA	0	$0
		TRANE FEDERAL CREDIT UNION	1	$130,500.00	0.14%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	2	$319,394.64	0.34%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	1	$226,639.94	0.24%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$482,249.28	0.51%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$119,551.05	0.13%	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$129,200.00	0.14%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$119,555.72	0.13%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$824,825.13	0.87%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$480,118.69	0.51%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	5	$1,249,949.28	1.32%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$253,700.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	71	$13,476,460.66	14.19%	1	$114,701.18	NA	0	$0
Total			**508**	**$94,631,733.46**	**100%**	**1**	**$114,701.18**		**0**	**$0**
31376KJS6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$283,706.74	0.38%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$399,000.00	0.53%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$336,553.20	0.45%	0	$0.00	NA	0	$0
			1	$134,510.56	0.18%	0	$0.00	NA	0	$0

	ADVANTAGE CREDIT UNION								
	AEA FEDERAL CREDIT UNION	1	$120,700.00	0.16%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	3	$494,843.82	0.66%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	1	$129,872.42	0.17%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$185,626.76	0.25%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$185,000.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$269,400.00	0.36%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	2	$257,761.60	0.34%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$119,564.94	0.16%	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	1	$297,000.00	0.4%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$171,868.00	0.23%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	10	$1,649,543.73	2.2%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$963,457.14	1.28%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	4	$704,201.17	0.94%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$761,893.83	1.01%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	3	$534,002.56	0.71%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$542,006.92	0.72%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	2	$337,500.00	0.45%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$334,370.50	0.45%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$134,520.77	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$276,815.99	0.37%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$154,039.50	0.21%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
		6	$1,017,849.69	1.36%	0	$0.00	NA	0	$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$519,432.00	0.69%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$130,325.78	0.17%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$120,565.91	0.16%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$616,689.88	0.82%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$269,200.00	0.36%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$134,500.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,090,387.13	1.45%	0	$0.00	NA	0	$0
	CROWN BANK FSB	8	$1,495,606.46	1.99%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$737,953.22	0.98%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$158,417.46	0.21%	0	$0.00	NA	0	$0
	EAST WEST BANK	4	$1,113,553.33	1.48%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$274,341.18	0.37%	0	$0.00	NA	0	$0
	FAR WEST BANK	1	$153,037.24	0.2%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	5	$639,240.54	0.85%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,935,984.06	2.58%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$409,734.70	0.55%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$179,354.25	0.24%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$125,543.18	0.17%	0	$0.00	NA	0	$0

	FIRST EASTERN MORTGAGE CORPORATION	1	$124,556.28	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF WISCONSIN	1	$325,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$147,961.66	0.2%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$220,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$392,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$410,490.52	0.55%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$323,750.00	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$137,494.40	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$274,988.79	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$195,146.20	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$222,308.03	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$617,191.72	0.82%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$174,372.18	0.23%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	1	$130,525.06	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$1,344,617.12	1.79%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$128,205.00	0.17%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$135,999.90	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	68	$13,996,069.19	18.64%	0	$0.00	NA	0	$0
	FULTON BANK	3	$535,103.88	0.71%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$154,890.43	0.21%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$119,564.94	0.16%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$165,000.00	0.22%	0	$0.00	NA	0	$0
		2	$380,112.94	0.51%	0	$0.00	NA	0	$0

	GREENPOINT MORTGAGE FUNDING, INC.							
	GREENWOOD CREDIT UNION	3	$507,754.01	0.68%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	2	$486,367.33	0.65%	0	$0.00	NA	0 $0
	HARBOR FEDERAL SAVINGS BANK	1	$148,000.00	0.2%	0	$0.00	NA	0 $0
	HEARTLAND BANK	1	$277,977.81	0.37%	0	$0.00	NA	0 $0
	HICKORY POINT BANK AND TRUST, FSB	1	$300,000.00	0.4%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	2	$348,216.89	0.46%	0	$0.00	NA	0 $0
	HOME STATE BANK	1	$124,551.57	0.17%	0	$0.00	NA	0 $0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$215,009.36	0.29%	0	$0.00	NA	0 $0
	I-C FEDERAL CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	NA	0 $0
	ILLINI BANK	1	$180,000.00	0.24%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	1	$126,355.00	0.17%	0	$0.00	NA	0 $0
	INTERNATIONAL BANK OF COMMERCE	1	$128,128.84	0.17%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	1	$184,967.03	0.25%	0	$0.00	NA	0 $0
	JAMES F. MESSINGER AND COMPANY INC.	1	$150,000.00	0.2%	0	$0.00	NA	0 $0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$1,436,668.43	1.91%	0	$0.00	NA	0 $0
	LAKE AREA BANK	1	$125,000.00	0.17%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$224,000.00	0.3%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC.	1	$121,500.00	0.16%	0	$0.00	NA	0 $0
	LEGACY BANK	1	$124,129.03	0.17%	0	$0.00	NA	0 $0
	MACHIAS SAVINGS BANK	1	$275,000.00	0.37%	0	$0.00	NA	0 $0
	MCCLAIN BANK, N.A.	1	$152,943.49	0.2%	0	$0.00	NA	0 $0
	MECHANICS SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0 $0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$134,000.00	0.18%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL	8	$1,105,857.76	1.47%	0	$0.00	NA	0 $0

	ASSOCIATION								
	MERRILL MERCHANTS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$811,682.60	1.08%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$332,477.40	0.44%	0	$0.00	NA	0	$0
	MID-STATE BANK	2	$583,249.18	0.78%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$139,492.43	0.19%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$171,276.78	0.23%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$203,275.84	0.27%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$303,000.00	0.4%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$196,293.26	0.26%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,332.38	0.21%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$269,523.70	0.36%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$361,185.76	0.48%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$141,490.57	0.19%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$279,450.43	0.37%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$158,000.00	0.21%	0	$0.00	NA	0	$0
	PARK BANK	1	$167,000.00	0.22%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	5	$1,129,324.73	1.5%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	20	$3,829,489.45	5.1%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$333,700.00	0.44%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$214,220.52	0.29%	0	$0.00	NA	0	$0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,487.07	0.19%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	3	$506,890.74	0.68%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$129,533.62	0.17%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$248,202.13	0.33%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$153,000.00	0.2%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$145,532.00	0.19%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$138,000.00	0.18%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	1	$126,067.38	0.17%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	1	$199,267.24	0.27%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$224,175.65	0.3%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$158,600.00	0.21%	0	$0.00	NA	0	$0
	SOUTH CENTRAL BANK, N.A.	2	$460,307.34	0.61%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$636,500.00	0.85%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$220,000.00	0.29%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$326,810.84	0.44%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$333,700.00	0.44%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$165,000.00	0.22%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$123,559.82	0.16%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$199,290.03	0.27%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE	1	$139,492.43	0.19%	0	$0.00	NA	0	$0

		SERVICES								
		U. S. MORTGAGE CORP.	3	$667,000.00	0.89%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	3	$634,685.66	0.85%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$120,929.98	0.16%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,886.35	0.22%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$268,193.78	0.36%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$127,535.93	0.17%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$475,767.24	0.63%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$552,452.67	0.74%	0	$0.00	NA	0	$0
		Unavailable	40	$7,071,704.63	9.37%	0	$0.00	NA	0	$0
Total			**404**	**$75,093,288.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UA78		CAPRI CAPITAL DUS, LLC	1	$8,175,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UB93		M & T REALTY CAPITAL CORPORATION	7	$29,130,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$29,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UBX0		GREYSTONE SERVICING CORPORATION INC.	1	$1,498,520.97	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,498,520.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UC50		CAPRI CAPITAL DUS, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UCL5		PW FUNDING INC.	1	$2,439,600.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,439,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377UCQ4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,637,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,637,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UCR2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UCU5		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UCX9		GMAC COMMERCIAL MORTGAGE CORPORATION	2	$11,450,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$11,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UCY7		REILLY MORTGAGE CAPITAL CORPORATION	1	$4,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UCZ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,319,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,319,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UDC4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,679,687.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,679,687.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UDF7		GREYSTONE SERVICING CORPORATION INC.	1	$8,464,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,464,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JDD1		Unavailable	5	$1,224,131.94	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,224,131.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JDH2		Unavailable	7	$1,639,541.23	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,639,541.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31388AP40			5	$1,056,043.29	100%	0	$0.00	NA	0	$0

		HARWOOD STREET FUNDING I, LLC								
Total			**5**	**$1,056,043.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31388AP65		HARWOOD STREET FUNDING I, LLC	8	$1,198,793.72	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,198,793.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31388AP73		HARWOOD STREET FUNDING I, LLC	33	$5,563,280.06	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,563,280.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31388AQA5		HARWOOD STREET FUNDING I, LLC	8	$1,775,206.88	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,775,206.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31388AQB3		HARWOOD STREET FUNDING I, LLC	9	$1,930,426.34	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,930,426.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31388AQC1		HARWOOD STREET FUNDING I, LLC	14	$2,376,381.46	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,376,381.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31388AQE7		HARWOOD STREET FUNDING I, LLC	19	$3,396,017.15	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,396,017.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31388RKX4		WACHOVIA MORTGAGE CORPORATION	12	$2,361,100.00	79.24%	0	$0.00	NA	0	$0
		Unavailable	3	$618,617.43	20.76%	0	$0.00	NA	0	$0
Total			**15**	**$2,979,717.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K6L4		WACHOVIA MORTGAGE CORPORATION	23	$3,429,579.34	42.52%	0	$0.00	NA	0	$0
		Unavailable	28	$4,636,536.51	57.48%	0	$0.00	NA	0	$0
Total			**51**	**$8,066,115.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XEL7		SALEM FIVE MORTGAGE COMPANY, LLC	90	$20,003,503.00	100%	0	$0.00	NA	0	$0
Total			**90**	**$20,003,503.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XEP8		SALEM FIVE MORTGAGE	13	$2,886,585.55	100%	0	$0.00	NA	0	$0

		COMPANY, LLC								
Total			**13**	**$2,886,585.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XER4		SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,060,050.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,060,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDN8		WASHINGTON MUTUAL BANK	79	$14,355,425.55	14.36%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	243	$48,166,498.21	48.17%	0	$0.00	NA	0	$0
		Unavailable	197	$37,468,635.81	37.47%	0	$0.00	NA	0	$0
Total			**519**	**$99,990,559.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDQ1		WASHINGTON MUTUAL BANK	54	$9,906,316.62	19.72%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	117	$22,296,271.77	44.39%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$377,342.22	0.75%	0	$0.00	NA	0	$0
		Unavailable	94	$17,652,267.67	35.14%	0	$0.00	NA	0	$0
Total			**267**	**$50,232,198.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403D2V0		SALEM FIVE MORTGAGE COMPANY, LLC	17	$2,424,234.05	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,424,234.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNY3		Unavailable	8	$1,241,836.63	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,241,836.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31403S4W3		THE BRANCH BANKING AND TRUST COMPANY	47	$4,506,893.42	84.86%	0	$0.00	NA	0	$0
		Unavailable	8	$803,905.43	15.14%	0	$0.00	NA	0	$0
Total			**55**	**$5,310,798.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31403S4X1		THE BRANCH BANKING AND TRUST COMPANY	14	$1,665,659.68	90.06%	0	$0.00	NA	0	$0
		Unavailable	3	$183,913.00	9.94%	0	$0.00	NA	0	$0
Total			**17**	**$1,849,572.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403S4Y9		THE BRANCH BANKING AND TRUST	29	$3,729,146.54	81.67%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	9	$837,078.97	18.33%	0	$0.00	NA	0	$0
Total			**38**	**$4,566,225.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403S6L5		THE BRANCH BANKING AND TRUST COMPANY	8	$687,960.31	33.71%	0	$0.00	NA	0	$0
		Unavailable	9	$1,352,833.02	66.29%	0	$0.00	NA	0	$0
Total			**17**	**$2,040,793.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403S6M3		THE BRANCH BANKING AND TRUST COMPANY	28	$3,173,267.82	78.54%	0	$0.00	NA	0	$0
		Unavailable	5	$867,179.29	21.46%	0	$0.00	NA	0	$0
Total			**33**	**$4,040,447.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403S6N1		THE BRANCH BANKING AND TRUST COMPANY	8	$875,464.48	37.78%	0	$0.00	NA	0	$0
		Unavailable	13	$1,441,506.14	62.22%	0	$0.00	NA	0	$0
Total			**21**	**$2,316,970.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31403S6P6		THE BRANCH BANKING AND TRUST COMPANY	15	$1,620,293.00	56.65%	0	$0.00	NA	0	$0
		Unavailable	10	$1,240,007.23	43.35%	0	$0.00	NA	0	$0
Total			**25**	**$2,860,300.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403S6Q4		THE BRANCH BANKING AND TRUST COMPANY	6	$565,240.00	35.63%	0	$0.00	NA	0	$0
		Unavailable	7	$1,020,981.77	64.37%	0	$0.00	NA	0	$0
Total			**13**	**$1,586,221.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403S6R2		THE BRANCH BANKING AND TRUST COMPANY	5	$504,119.00	25.41%	0	$0.00	NA	0	$0
		Unavailable	7	$1,479,819.12	74.59%	0	$0.00	NA	0	$0
Total			**12**	**$1,983,938.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2S2		Unavailable	16	$2,516,742.09	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,516,742.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2T0		USAA FEDERAL SAVINGS BANK	1	$100,000.00	18.68%	0	$0.00	NA	0	$0
		Unavailable	3	$435,456.93	81.32%	0	$0.00	NA	0	$0
Total			**4**	**$535,456.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31403T2U7		USAA FEDERAL SAVINGS BANK	1	$251,000.00	10.34%	0	$0.00	NA	0	$0
		Unavailable	12	$2,177,368.18	89.66%	0	$0.00	NA	0	$0
Total			**13**	**$2,428,368.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2V5		Unavailable	21	$2,532,675.11	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,532,675.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2W3		Unavailable	12	$1,876,078.06	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,876,078.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2X1		USAA FEDERAL SAVINGS BANK	8	$1,883,135.77	69.59%	0	$0.00	NA	0	$0
		Unavailable	5	$822,887.53	30.41%	0	$0.00	NA	0	$0
Total			**13**	**$2,706,023.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TH23		Unavailable	18	$3,694,350.98	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,694,350.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TH31		Unavailable	18	$3,850,976.04	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,850,976.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TH49		Unavailable	11	$2,718,790.19	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,718,790.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TH56		Unavailable	17	$3,976,429.59	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,976,429.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THT4		Unavailable	8	$1,134,321.20	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,134,321.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THU1		Unavailable	7	$1,572,069.26	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,572,069.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THV9		Unavailable	21	$1,901,751.82	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,901,751.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THW7		Unavailable	10	$1,160,341.95	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,160,341.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THX5		Unavailable	138	$32,110,421.83	100%	0	$0.00	NA	0	$0
Total			**138**	**$32,110,421.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THY3		Unavailable	14	$3,085,676.45	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,085,676.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31403THZ0		Unavailable	91	$13,779,395.42	100%	0	$0.00	NA	0	$0
Total			**91**	**$13,779,395.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKP8		Unavailable	27	$3,241,818.17	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,241,818.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKQ6		Unavailable	46	$9,761,349.90	100%	0	$0.00	NA	0	$0
Total			**46**	**$9,761,349.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKR4		Unavailable	17	$2,554,892.71	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,554,892.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKS2		Unavailable	22	$2,880,925.70	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,880,925.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UW98		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,361,824.04	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,361,824.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UXJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	45	$6,150,697.13	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,150,697.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UXK2		FIRST FINANCIAL CARIBBEAN CORPORATION	489	$76,507,907.12	100%	0	$0.00	NA	0	$0
Total			**489**	**$76,507,907.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UXL0		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$3,194,881.71	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,194,881.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UXM8		FIRST FINANCIAL CARIBBEAN CORPORATION	381	$60,099,129.40	100%	0	$0.00	NA	0	$0
Total			**381**	**$60,099,129.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UXN6		FIRST FINANCIAL CARIBBEAN CORPORATION	69	$10,111,871.13	100%	0	$0.00	NA	0	$0
Total			**69**	**$10,111,871.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DL48		CITIMORTGAGE, INC.	29	$4,157,914.85	64.37%	0	$0.00	NA	0	$0

		Unavailable	11	$2,301,583.10	35.63%	0	$0.00	NA	0	$0
Total			**40**	**$6,459,497.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DL55		CITIMORTGAGE, INC.	41	$3,662,380.48	61.16%	0	$0.00	NA	0	$0
		Unavailable	11	$2,326,193.51	38.84%	0	$0.00	NA	0	$0
Total			**52**	**$5,988,573.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DLY2		CITIMORTGAGE, INC.	13	$1,099,950.88	71.65%	0	$0.00	NA	0	$0
		Unavailable	3	$435,280.67	28.35%	0	$0.00	NA	0	$0
Total			**16**	**$1,535,231.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FC27		WACHOVIA MORTGAGE CORPORATION	4	$1,167,438.85	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,167,438.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FDU4		WACHOVIA MORTGAGE CORPORATION	14	$1,115,802.34	68.25%	0	$0.00	NA	0	$0
		Unavailable	6	$519,153.84	31.75%	0	$0.00	NA	0	$0
Total			**20**	**$1,634,956.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FDV2		WACHOVIA MORTGAGE CORPORATION	13	$1,631,235.21	67.56%	0	$0.00	NA	0	$0
		Unavailable	6	$783,161.34	32.44%	0	$0.00	NA	0	$0
Total			**19**	**$2,414,396.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FDY6		WACHOVIA MORTGAGE CORPORATION	2	$97,895.08	6.59%	0	$0.00	NA	0	$0
		Unavailable	18	$1,388,037.60	93.41%	0	$0.00	NA	0	$0
Total			**20**	**$1,485,932.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FDZ3		WACHOVIA MORTGAGE CORPORATION	2	$417,495.07	17.12%	0	$0.00	NA	0	$0
		Unavailable	12	$2,021,387.01	82.88%	0	$0.00	NA	0	$0
Total			**14**	**$2,438,882.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GDV0		STANDARD MORTGAGE CORPORATION	14	$2,060,521.25	50.66%	0	$0.00	NA	0	$0
		Unavailable	12	$2,006,590.31	49.34%	0	$0.00	NA	0	$0
Total			**26**	**$4,067,111.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GDY4			7	$722,909.35	71.12%	0	$0.00	NA	0	$0

		STANDARD MORTGAGE CORPORATION								
		Unavailable	3	$293,560.89	28.88%	0	$0.00	NA	0	$0
Total			**10**	**$1,016,470.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GH46		WASHINGTON MUTUAL BANK, FA	6	$780,854.77	68.56%	0	$0.00	NA	0	$0
		Unavailable	3	$358,055.01	31.44%	0	$0.00	NA	0	$0
Total			**9**	**$1,138,909.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GH53		WASHINGTON MUTUAL BANK	2	$197,176.56	13.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$523,048.19	35.25%	0	$0.00	NA	0	$0
		Unavailable	5	$763,710.84	51.46%	0	$0.00	NA	0	$0
Total			**11**	**$1,483,935.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MEV6		WASHINGTON MUTUAL BANK, FA	40	$7,224,865.68	44.33%	0	$0.00	NA	0	$0
		Unavailable	45	$9,071,492.03	55.67%	0	$0.00	NA	0	$0
Total			**85**	**$16,296,357.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLQ9		PULTE MORTGAGE, L.L.C.	73	$13,000,331.48	100%	0	$0.00	NA	0	$0
Total			**73**	**$13,000,331.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLR7		PULTE MORTGAGE, L.L.C.	230	$38,000,782.73	100%	0	$0.00	NA	0	$0
Total			**230**	**$38,000,782.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLS5		PULTE MORTGAGE, L.L.C.	38	$7,000,391.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,000,391.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MW87		HARWOOD STREET FUNDING I, LLC	17	$2,516,956.41	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,516,956.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NAG1		CITIMORTGAGE, INC.	1	$143,000.00	0.52%	0	$0.00	NA	0	$0
		Unavailable	139	$27,293,051.14	99.48%	0	$0.00	NA	0	$0
Total			**140**	**$27,436,051.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NAH9		CITIMORTGAGE, INC.	49	$8,757,376.62	23.31%	0	$0.00	NA	0	$0
		Unavailable	161	$28,809,675.20	76.69%	0	$0.00	NA	0	$0
Total			**210**	**$37,567,051.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NAJ5		CITIMORTGAGE, INC.	16	$2,695,729.76	3.26%	0	$0.00	NA	0	$0
		Unavailable	396	$80,067,647.11	96.74%	0	$0.00	NA	0	$0
Total			**412**	**$82,763,376.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NAK2		CITIMORTGAGE, INC.	31	$6,482,988.21	19.93%	0	$0.00	NA	0	$0
		Unavailable	130	$26,040,627.86	80.07%	0	$0.00	NA	0	$0
Total			**161**	**$32,523,616.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NAL0		CITIMORTGAGE, INC.	3	$472,100.00	2.67%	0	$0.00	NA	0	$0
		Unavailable	79	$17,240,311.26	97.33%	0	$0.00	NA	0	$0
Total			**82**	**$17,712,411.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NAM8		Unavailable	85	$17,608,417.12	100%	0	$0.00	NA	0	$0
Total			**85**	**$17,608,417.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NAN6		Unavailable	90	$19,692,061.87	100%	0	$0.00	NA	0	$0
Total			**90**	**$19,692,061.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NAP1		Unavailable	46	$10,548,182.92	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,548,182.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NAR7		CITIMORTGAGE, INC.	22	$3,716,684.06	25.08%	0	$0.00	NA	0	$0
		Unavailable	58	$11,104,673.22	74.92%	0	$0.00	NA	0	$0
Total			**80**	**$14,821,357.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NAS5		Unavailable	28	$6,289,660.27	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,289,660.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NAT3		Unavailable	31	$7,162,483.70	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,162,483.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NAU0		Unavailable	32	$7,174,615.20	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,174,615.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R2L0		WASHINGTON MUTUAL BANK	4	$593,744.36	19.93%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$2,385,098.03	80.07%	0	$0.00	NA	0	$0
Total			**21**	**$2,978,842.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R2M8		WASHINGTON MUTUAL BANK	7	$920,895.86	7.93%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	56	$10,699,210.78	92.07%	0	$0.00	NA	0	$0
Total			**63**	**$11,620,106.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31404R2N6		WASHINGTON MUTUAL BANK, FA	48	$11,140,991.18	100%	0	$0.00	NA	0	$0
Total			**48**	**$11,140,991.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5U5		U.S. BANK N.A.	1	$94,564.35	32.15%	0	$0.00	NA	0	$0
		Unavailable	3	$199,593.73	67.85%	0	$0.00	NA	0	$0
Total			**4**	**$294,158.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TX24		HOMESTREET BANK	19	$1,922,550.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,922,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TX32		HOMESTREET BANK	30	$4,906,300.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,906,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXY4		HOMESTREET BANK	47	$8,881,850.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$8,881,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXZ1		HOMESTREET BANK	11	$1,955,450.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,955,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UG46		RBC CENTURA BANK	11	$1,071,590.51	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,071,590.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VNP9		WACHOVIA MORTGAGE CORPORATION	41	$7,441,318.43	72.03%	0	$0.00	NA	0	$0
		Unavailable	11	$2,889,500.00	27.97%	0	$0.00	NA	0	$0
Total			**52**	**$10,330,818.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VNQ7		WACHOVIA MORTGAGE CORPORATION	36	$6,085,520.39	60.26%	0	$0.00	NA	0	$0
		Unavailable	17	$4,012,454.16	39.74%	0	$0.00	NA	0	$0
Total			**53**	**$10,097,974.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VNR5		WACHOVIA MORTGAGE CORPORATION	62	$10,969,391.06	71.57%	0	$0.00	NA	0	$0
		Unavailable	23	$4,357,489.81	28.43%	0	$0.00	NA	0	$0
Total			**85**	**$15,326,880.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJR6		CITIMORTGAGE, INC.	67	$11,218,434.08	33.75%	0	$0.00	NA	0	$0
		Unavailable	113	$22,019,475.56	66.25%	0	$0.00	NA	0	$0
Total			**180**	**$33,237,909.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XJS4		CITIMORTGAGE, INC.	42	$8,085,864.10	38.82%	0	$0.00	NA	0	$0
		Unavailable	69	$12,743,143.71	61.18%	0	$0.00	NA	0	$0
Total			**111**	**$20,829,007.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJT2		CITIMORTGAGE, INC.	8	$2,119,115.90	9.85%	0	$0.00	NA	0	$0
		Unavailable	94	$19,400,985.27	90.15%	0	$0.00	NA	0	$0
Total			**102**	**$21,520,101.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJU9		Unavailable	114	$24,255,358.23	100%	0	$0.00	NA	0	$0
Total			**114**	**$24,255,358.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJV7		CITIMORTGAGE, INC.	33	$5,089,955.40	18.52%	0	$0.00	NA	0	$0
		Unavailable	119	$22,392,302.15	81.48%	0	$0.00	NA	0	$0
Total			**152**	**$27,482,257.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJW5		CITIMORTGAGE, INC.	2	$486,690.05	1.63%	0	$0.00	NA	0	$0
		Unavailable	152	$29,450,724.21	98.37%	0	$0.00	NA	0	$0
Total			**154**	**$29,937,414.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJX3		CITIMORTGAGE, INC.	53	$10,887,756.03	31.55%	0	$0.00	NA	0	$0
		Unavailable	126	$23,617,386.55	68.45%	0	$0.00	NA	0	$0
Total			**179**	**$34,505,142.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJY1		Unavailable	367	$80,587,299.06	100%	0	$0.00	NA	0	$0
Total			**367**	**$80,587,299.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJZ8		CITIMORTGAGE, INC.	14	$2,735,611.00	18.12%	0	$0.00	NA	0	$0
		Unavailable	71	$12,357,800.09	81.88%	0	$0.00	NA	0	$0
Total			**85**	**$15,093,411.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLD4		CITIMORTGAGE, INC.	4	$475,179.75	38.23%	0	$0.00	NA	0	$0
		Unavailable	9	$767,787.57	61.77%	0	$0.00	NA	0	$0
Total			**13**	**$1,242,967.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLE2		CITIMORTGAGE, INC.	201	$19,670,136.94	39.92%	0	$0.00	NA	0	$0
		Unavailable	300	$29,605,766.75	60.08%	0	$0.00	NA	0	$0
Total			**501**	**$49,275,903.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLF9		CITIMORTGAGE, INC.	215	$13,921,676.30	43.18%	0	$0.00	NA	0	$0
		Unavailable	272	$18,315,763.05	56.82%	0	$0.00	NA	0	$0
Total			**487**	**$32,237,439.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLG7		CITIMORTGAGE, INC.	14	$931,499.37	20.5%	0	$0.00	NA	0	$0
		Unavailable	54	$3,611,677.39	79.5%	0	$0.00	NA	0	$0
Total			**68**	**$4,543,176.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XLH5		CITIMORTGAGE, INC.	11	$1,107,132.18	13.72%	0	$0.00	NA	0	$0
		Unavailable	70	$6,961,843.29	86.28%	0	$0.00	NA	0	$0
Total			**81**	**$8,068,975.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLJ1		CITIMORTGAGE, INC.	279	$36,645,404.40	40.13%	0	$0.00	NA	0	$0
		Unavailable	417	$54,661,129.48	59.87%	0	$0.00	NA	0	$0
Total			**696**	**$91,306,533.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLK8		CITIMORTGAGE, INC.	10	$969,512.45	25.03%	0	$0.00	NA	0	$0
		Unavailable	24	$2,903,200.55	74.97%	0	$0.00	NA	0	$0
Total			**34**	**$3,872,713.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLL6		CITIMORTGAGE, INC.	80	$16,510,531.61	88.37%	0	$0.00	NA	0	$0
		Unavailable	9	$2,173,395.70	11.63%	0	$0.00	NA	0	$0
Total			**89**	**$18,683,927.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLM4		CITIMORTGAGE, INC.	44	$9,936,803.29	30.64%	0	$0.00	NA	0	$0
		Unavailable	117	$22,492,488.17	69.36%	0	$0.00	NA	0	$0
Total			**161**	**$32,429,291.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLN2		CITIMORTGAGE, INC.	2	$328,490.94	18.25%	0	$0.00	NA	0	$0
		Unavailable	7	$1,471,914.20	81.75%	0	$0.00	NA	0	$0
Total			**9**	**$1,800,405.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLP7		CITIMORTGAGE, INC.	23	$3,643,860.42	56.82%	0	$0.00	NA	0	$0
		Unavailable	15	$2,768,909.83	43.18%	0	$0.00	NA	0	$0
Total			**38**	**$6,412,770.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLQ5		CITIMORTGAGE, INC.	17	$3,643,473.40	18.69%	0	$0.00	NA	0	$0
		Unavailable	67	$15,846,171.48	81.31%	0	$0.00	NA	0	$0
Total			**84**	**$19,489,644.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLR3		CITIMORTGAGE, INC.	33	$7,760,297.43	8.31%	0	$0.00	NA	0	$0
		Unavailable	367	$85,578,104.68	91.69%	0	$0.00	NA	0	$0
Total			**400**	**$93,338,402.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLS1		CITIMORTGAGE, INC.	36	$7,029,981.62	7.28%	0	$0.00	NA	0	$0
		Unavailable	388	$89,505,333.28	92.72%	0	$0.00	NA	0	$0
Total			**424**	**$96,535,314.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLT9		CITIMORTGAGE, INC.	64	$12,327,256.12	12.43%	0	$0.00	NA	0	$0
		Unavailable	368	$86,878,881.66	87.57%	0	$0.00	NA	0	$0
Total			**432**	**$99,206,137.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XLU6		CITIMORTGAGE, INC.	4	$568,867.79	9.73%	0	$0.00	NA	0	$0
		Unavailable	29	$5,279,704.41	90.27%	0	$0.00	NA	0	$0
Total			**33**	**$5,848,572.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLW2		CITIMORTGAGE, INC.	4	$868,720.00	5.67%	0	$0.00	NA	0	$0
		Unavailable	62	$14,456,923.57	94.33%	0	$0.00	NA	0	$0
Total			**66**	**$15,325,643.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XLX0		CITIMORTGAGE, INC.	39	$7,250,319.47	21.37%	0	$0.00	NA	0	$0
		Unavailable	125	$26,679,710.67	78.63%	0	$0.00	NA	0	$0
Total			**164**	**$33,930,030.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XS88		CITIMORTGAGE, INC.	17	$1,087,520.20	10.71%	0	$0.00	NA	0	$0
		Unavailable	149	$9,063,657.13	89.29%	0	$0.00	NA	0	$0
Total			**166**	**$10,151,177.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XS96		CITIMORTGAGE, INC.	8	$1,691,873.88	5.56%	0	$0.00	NA	0	$0
		Unavailable	128	$28,745,041.17	94.44%	0	$0.00	NA	0	$0
Total			**136**	**$30,436,915.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSD7		CITIMORTGAGE, INC.	19	$2,764,211.45	35.37%	0	$0.00	NA	0	$0
		Unavailable	27	$5,051,117.77	64.63%	0	$0.00	NA	0	$0
Total			**46**	**$7,815,329.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSG0		CITIMORTGAGE, INC.	49	$9,260,140.79	39.36%	0	$0.00	NA	0	$0
		Unavailable	67	$14,268,892.15	60.64%	0	$0.00	NA	0	$0
Total			**116**	**$23,529,032.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSH8		CITIMORTGAGE, INC.	2	$352,400.00	12.44%	0	$0.00	NA	0	$0
		Unavailable	12	$2,481,066.06	87.56%	0	$0.00	NA	0	$0
Total			**14**	**$2,833,466.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSJ4		CITIMORTGAGE, INC.	48	$9,637,542.01	54.52%	0	$0.00	NA	0	$0
		Unavailable	40	$8,039,482.72	45.48%	0	$0.00	NA	0	$0
Total			**88**	**$17,677,024.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSK1		CITIMORTGAGE, INC.	31	$6,683,761.71	13.08%	0	$0.00	NA	0	$0
		Unavailable	199	$44,400,041.55	86.92%	0	$0.00	NA	0	$0
Total			**230**	**$51,083,803.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSL9		CITIMORTGAGE, INC.	297	$67,638,423.16	68.23%	0	$0.00	NA	0	$0
		Unavailable	127	$31,501,115.73	31.77%	0	$0.00	NA	0	$0
Total			**424**	**$99,139,538.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSM7		CITIMORTGAGE, INC.	208	$47,836,853.82	48.22%	0	$0.00	NA	0	$0

		Unavailable	217	$51,369,949.93	51.78%	0	$0.00	NA	0	$0
Total			**425**	**$99,206,803.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSN5		CITIMORTGAGE, INC.	68	$16,151,825.49	15.96%	0	$0.00	NA	0	$0
		Unavailable	357	$85,051,989.35	84.04%	0	$0.00	NA	0	$0
Total			**425**	**$101,203,814.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSP0		CITIMORTGAGE, INC.	172	$39,648,853.00	40.02%	0	$0.00	NA	0	$0
		Unavailable	253	$59,430,058.06	59.98%	0	$0.00	NA	0	$0
Total			**425**	**$99,078,911.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSQ8		CITIMORTGAGE, INC.	3	$520,438.56	0.53%	0	$0.00	NA	0	$0
		Unavailable	422	$97,586,111.27	99.47%	0	$0.00	NA	0	$0
Total			**425**	**$98,106,549.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSR6		CITIMORTGAGE, INC.	94	$19,856,012.87	24.45%	0	$0.00	NA	0	$0
		Unavailable	262	$61,346,401.16	75.55%	0	$0.00	NA	0	$0
Total			**356**	**$81,202,414.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSS4		CITIMORTGAGE, INC.	3	$752,500.00	1.73%	0	$0.00	NA	0	$0
		Unavailable	184	$42,710,880.20	98.27%	0	$0.00	NA	0	$0
Total			**187**	**$43,463,380.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XST2		CITIMORTGAGE, INC.	37	$7,054,887.26	12.67%	0	$0.00	NA	0	$0
		Unavailable	231	$48,614,477.61	87.33%	0	$0.00	NA	0	$0
Total			**268**	**$55,669,364.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSU9		Unavailable	28	$5,442,493.64	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,442,493.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSV7		CITIMORTGAGE, INC.	4	$190,881.50	8.49%	0	$0.00	NA	0	$0
		Unavailable	41	$2,057,712.85	91.51%	0	$0.00	NA	0	$0
Total			**45**	**$2,248,594.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSW5		CITIMORTGAGE, INC.	2	$207,779.37	7.57%	0	$0.00	NA	0	$0
		Unavailable	27	$2,537,481.24	92.43%	0	$0.00	NA	0	$0
Total			**29**	**$2,745,260.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSX3		CITIMORTGAGE, INC.	20	$2,783,811.34	55.96%	0	$0.00	NA	0	$0
		Unavailable	13	$2,190,444.45	44.04%	0	$0.00	NA	0	$0
Total			**33**	**$4,974,255.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSY1		CITIMORTGAGE, INC.	7	$1,378,237.62	35.2%	0	$0.00	NA	0	$0
		Unavailable	15	$2,537,612.96	64.8%	0	$0.00	NA	0	$0
Total			**22**	**$3,915,850.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XT38		CITIMORTGAGE, INC.	2	$294,000.00	5.84%	0	$0.00	NA	0	$0
		Unavailable	25	$4,739,408.22	94.16%	0	$0.00	NA	0	$0
Total			**27**	**$5,033,408.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XT46		Unavailable	132	$28,213,421.66	100%	0	$0.00	NA	0	$0
Total			**132**	**$28,213,421.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XTA2		CITIMORTGAGE, INC.	60	$11,696,733.22	22.71%	0	$0.00	NA	0	$0
		Unavailable	192	$39,816,651.11	77.29%	0	$0.00	NA	0	$0
Total			**252**	**$51,513,384.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XTB0		CITIMORTGAGE, INC.	8	$890,922.47	10.62%	0	$0.00	NA	0	$0
		Unavailable	31	$7,494,397.75	89.38%	0	$0.00	NA	0	$0
Total			**39**	**$8,385,320.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XTC8		CITIMORTGAGE, INC.	3	$680,670.93	7.01%	0	$0.00	NA	0	$0
		Unavailable	47	$9,029,776.08	92.99%	0	$0.00	NA	0	$0
Total			**50**	**$9,710,447.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XTD6		CITIMORTGAGE, INC.	7	$1,481,300.00	7.61%	0	$0.00	NA	0	$0
		Unavailable	81	$17,983,714.41	92.39%	0	$0.00	NA	0	$0
Total			**88**	**$19,465,014.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XTE4		CITIMORTGAGE, INC.	11	$1,043,268.23	10.78%	0	$0.00	NA	0	$0
		Unavailable	88	$8,631,659.78	89.22%	0	$0.00	NA	0	$0
Total			**99**	**$9,674,928.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XTF1		CITIMORTGAGE, INC.	17	$2,184,400.52	13.22%	0	$0.00	NA	0	$0
		Unavailable	111	$14,340,368.73	86.78%	0	$0.00	NA	0	$0
Total			**128**	**$16,524,769.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XTG9		CITIMORTGAGE, INC.	1	$224,571.92	12.22%	0	$0.00	NA	0	$0
		Unavailable	8	$1,612,863.31	87.78%	0	$0.00	NA	0	$0
Total			**9**	**$1,837,435.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XTN4		CITIMORTGAGE, INC.	74	$15,012,889.17	38.7%	0	$0.00	NA	0	$0
		Unavailable	115	$23,779,777.50	61.3%	0	$0.00	NA	0	$0
Total			**189**	**$38,792,666.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XTP9		CITIMORTGAGE, INC.	3	$348,744.29	8.72%	0	$0.00	NA	0	$0
		Unavailable	31	$3,652,369.50	91.28%	0	$0.00	NA	0	$0
Total			**34**	**$4,001,113.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XTQ7		CITIMORTGAGE, INC.	10	$2,139,287.00	56.93%	0	$0.00	NA	0	$0

		Unavailable	7	$1,618,433.45	43.07%	0	$0.00	NA	0	$0
Total			**17**	**$3,757,720.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XTR5		CITIMORTGAGE, INC.	8	$1,813,360.00	8.48%	0	$0.00	NA	0	$0
		Unavailable	81	$19,573,830.35	91.52%	0	$0.00	NA	0	$0
Total			**89**	**$21,387,190.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XTS3		CITIMORTGAGE, INC.	44	$8,017,611.00	20.69%	0	$0.00	NA	0	$0
		Unavailable	143	$30,726,235.16	79.31%	0	$0.00	NA	0	$0
Total			**187**	**$38,743,846.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XYG3		Unavailable	1	$42,601.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$42,601.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YWA6		Unavailable	5	$1,005,177.80	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,005,177.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YWB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,500.00	1.72%	0	$0.00	NA	0	$0
		Unavailable	41	$6,646,116.40	98.28%	0	$0.00	NA	0	$0
Total			**42**	**$6,762,616.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2K8		WASHINGTON MUTUAL BANK, FA	1	$126,454.97	7.28%	0	$0.00	NA	0	$0
		Unavailable	12	$1,611,254.27	92.72%	0	$0.00	NA	0	$0
Total			**13**	**$1,737,709.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2L6		WASHINGTON MUTUAL BANK, FA	8	$634,375.10	61.31%	0	$0.00	NA	0	$0
		Unavailable	3	$400,275.18	38.69%	0	$0.00	NA	0	$0
Total			**11**	**$1,034,650.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2M4		Unavailable	14	$1,634,594.91	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,634,594.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2N2		WASHINGTON MUTUAL BANK, FA	3	$298,300.00	19.98%	0	$0.00	NA	0	$0
		Unavailable	14	$1,194,348.81	80.02%	0	$0.00	NA	0	$0
Total			**17**	**$1,492,648.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2P7		WASHINGTON MUTUAL BANK, FA	1	$171,811.73	15.13%	0	$0.00	NA	0	$0
		Unavailable	6	$963,404.30	84.87%	0	$0.00	NA	0	$0
Total			**7**	**$1,135,216.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31405A2Q5		WASHINGTON MUTUAL BANK	8	$803,624.00	43.32%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$150,549.98	8.11%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$262,242.35	14.14%	0	$0.00	NA	0	$0
		Unavailable	7	$638,790.01	34.43%	0	$0.00	NA	0	$0
Total			**19**	**$1,855,206.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2S1		WASHINGTON MUTUAL BANK	1	$106,400.00	9.03%	0	$0.00	NA	0	$0
		Unavailable	8	$1,072,154.79	90.97%	0	$0.00	NA	0	$0
Total			**9**	**$1,178,554.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2T9		WASHINGTON MUTUAL BANK, FA	137	$22,927,226.77	59.76%	0	$0.00	NA	0	$0
		Unavailable	77	$15,437,849.87	40.24%	0	$0.00	NA	0	$0
Total			**214**	**$38,365,076.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2V4		WASHINGTON MUTUAL BANK, FA	2	$217,181.00	17.58%	0	$0.00	NA	0	$0
		Unavailable	7	$1,018,306.17	82.42%	0	$0.00	NA	0	$0
Total			**9**	**$1,235,487.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2W2		WASHINGTON MUTUAL BANK, FA	3	$373,000.00	33.54%	0	$0.00	NA	0	$0
		Unavailable	6	$739,042.57	66.46%	0	$0.00	NA	0	$0
Total			**9**	**$1,112,042.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2X0		WASHINGTON MUTUAL BANK, FA	2	$131,111.25	12.86%	0	$0.00	NA	0	$0
		Unavailable	14	$888,771.33	87.14%	0	$0.00	NA	0	$0
Total			**16**	**$1,019,882.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2Y8		WASHINGTON MUTUAL BANK, FA	17	$1,718,586.27	37.74%	0	$0.00	NA	0	$0
		Unavailable	27	$2,835,088.59	62.26%	0	$0.00	NA	0	$0
Total			**44**	**$4,553,674.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A2Z5		WASHINGTON MUTUAL BANK, FA	5	$629,559.69	36.06%	0	$0.00	NA	0	$0
		Unavailable	7	$1,116,104.69	63.94%	0	$0.00	NA	0	$0
Total			**12**	**$1,745,664.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3A9			2	$214,180.72	15.15%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	8	$868,316.86	61.44%	0	$0.00	NA	0	$0
		Unavailable	3	$330,887.91	23.41%	0	$0.00	NA	0	$0
Total			**13**	**$1,413,385.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3C5		WASHINGTON MUTUAL BANK, FA	11	$2,173,693.62	77.36%	0	$0.00	NA	0	$0
		Unavailable	3	$636,117.63	22.64%	0	$0.00	NA	0	$0
Total			**14**	**$2,809,811.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3D3		WASHINGTON MUTUAL BANK, FA	8	$983,894.49	62.38%	0	$0.00	NA	0	$0
		Unavailable	6	$593,331.70	37.62%	0	$0.00	NA	0	$0
Total			**14**	**$1,577,226.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3E1		Unavailable	28	$4,295,581.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,295,581.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3F8		Unavailable	15	$2,034,575.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,034,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3G6		Unavailable	10	$1,001,100.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,001,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3J0		WASHINGTON MUTUAL BANK	11	$1,731,689.40	72.57%	0	$0.00	NA	0	$0
		Unavailable	4	$654,498.04	27.43%	0	$0.00	NA	0	$0
Total			**15**	**$2,386,187.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AL27		Unavailable	73	$12,689,439.03	100%	0	$0.00	NA	0	$0
Total			**73**	**$12,689,439.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AL35		Unavailable	49	$9,044,319.99	100%	0	$0.00	NA	0	$0
Total			**49**	**$9,044,319.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AL43		Unavailable	36	$5,945,699.56	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,945,699.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALV3		Unavailable	18	$3,367,191.34	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,367,191.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALW1		Unavailable	6	$936,775.96	100%	0	$0.00	NA	0	$0
Total			**6**	**$936,775.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31405ALX9		Unavailable	4	$550,744.14	100%	0	$0.00	NA	0	$0
Total			**4**	**$550,744.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALZ4		INDYMAC BANK, FSB	1	$124,744.50	13.72%	0	$0.00	NA	0	$0
		Unavailable	4	$784,369.40	86.28%	0	$0.00	NA	0	$0
Total			**5**	**$909,113.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQ30		WASHINGTON MUTUAL BANK, FA	177	$38,799,056.83	38.54%	0	$0.00	NA	0	$0
		Unavailable	253	$61,880,706.73	61.46%	0	$0.00	NA	0	$0
Total			**430**	**$100,679,763.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQ48		WASHINGTON MUTUAL BANK, FA	52	$11,433,816.95	37.86%	0	$0.00	NA	0	$0
		Unavailable	82	$18,765,805.78	62.14%	0	$0.00	NA	0	$0
Total			**134**	**$30,199,622.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQ55		WASHINGTON MUTUAL BANK	68	$13,037,097.26	16.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	133	$29,262,322.56	36.44%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$374,240.00	0.47%	0	$0.00	NA	0	$0
		Unavailable	154	$37,625,735.56	46.85%	0	$0.00	NA	0	$0
Total			**357**	**$80,299,395.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQ63		WASHINGTON MUTUAL BANK	3	$634,012.84	7.48%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	34	$7,845,771.42	92.52%	0	$0.00	NA	0	$0
Total			**37**	**$8,479,784.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AV83		WASHINGTON MUTUAL BANK	1	$128,250.00	10.22%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$1,127,105.66	89.78%	0	$0.00	NA	0	$0
Total			**7**	**$1,255,355.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AV91		WASHINGTON MUTUAL BANK, FA	10	$1,623,716.55	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,623,716.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AW25		WASHINGTON MUTUAL BANK, FA	5	$758,428.93	47.44%	0	$0.00	NA	0	$0
		Unavailable	6	$840,267.63	52.56%	0	$0.00	NA	0	$0
Total			**11**	**$1,598,696.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31405AW33		WASHINGTON MUTUAL BANK	6	$98,219.35	2.28%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	13	$2,030,820.85	47.1%	0	$0.00	NA	0	$0
		Unavailable	21	$2,182,832.10	50.62%	1	$111,001.53	NA	0	$0
Total			**40**	**$4,311,872.30**	**100%**	**1**	**$111,001.53**		**0**	**$0**
31405AW41		WASHINGTON MUTUAL BANK, FA	6	$1,013,281.51	68.97%	0	$0.00	NA	0	$0
		Unavailable	4	$455,853.32	31.03%	0	$0.00	NA	0	$0
Total			**10**	**$1,469,134.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AW58		WASHINGTON MUTUAL BANK, FA	4	$556,511.54	31.4%	0	$0.00	NA	0	$0
		Unavailable	7	$1,216,004.67	68.6%	0	$0.00	NA	0	$0
Total			**11**	**$1,772,516.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AWA7		WASHINGTON MUTUAL BANK, FA	50	$7,573,976.88	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,573,976.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AWB5		WASHINGTON MUTUAL BANK, FA	46	$6,838,075.31	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,838,075.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AWC3		WASHINGTON MUTUAL BANK, FA	12	$2,516,253.55	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,516,253.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BD57		SUNTRUST MORTGAGE INC.	54	$8,833,088.66	44.87%	0	$0.00	NA	0	$0
		Unavailable	62	$10,851,271.57	55.13%	0	$0.00	NA	0	$0
Total			**116**	**$19,684,360.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BH53		HARWOOD STREET FUNDING I, LLC	24	$3,793,021.61	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,793,021.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BH61		HARWOOD STREET FUNDING I, LLC	55	$7,431,174.26	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,431,174.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BJL6		HARWOOD STREET FUNDING I, LLC	26	$2,513,229.19	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,513,229.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31405BLG4		HARWOOD STREET FUNDING I, LLC	126	$22,448,820.68	100%	0	$0.00	NA	0	$0
Total			**126**	**$22,448,820.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BLH2		HARWOOD STREET FUNDING I, LLC	472	$79,883,947.48	100%	0	$0.00	NA	0	$0
Total			**472**	**$79,883,947.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BLK5		HARWOOD STREET FUNDING I, LLC	46	$6,787,519.48	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,787,519.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BLL3		HARWOOD STREET FUNDING I, LLC	91	$13,511,636.48	100%	0	$0.00	NA	0	$0
Total			**91**	**$13,511,636.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BLM1		HARWOOD STREET FUNDING I, LLC	88	$14,985,042.89	100%	0	$0.00	NA	0	$0
Total			**88**	**$14,985,042.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	$10,412,989.48	100%	0	$0.00	NA	0	$0
Total			**102**	**$10,412,989.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C3R8		WASHINGTON MUTUAL BANK, FA	126	$17,929,850.36	68.56%	0	$0.00	NA	0	$0
		Unavailable	60	$8,221,936.94	31.44%	0	$0.00	NA	0	$0
Total			**186**	**$26,151,787.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C3S6		WASHINGTON MUTUAL BANK	8	$1,563,600.00	18.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	23	$4,237,504.08	49.42%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$178,200.00	2.08%	0	$0.00	NA	0	$0
		Unavailable	11	$2,595,351.15	30.26%	0	$0.00	NA	0	$0
Total			**43**	**$8,574,655.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	$1,969,013.00	11.57%	0	$0.00	NA	0	$0
		Unavailable	100	$15,046,997.47	88.43%	0	$0.00	NA	0	$0
Total			**113**	**$17,016,010.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C3V9		WASHINGTON MUTUAL BANK	20	$3,116,857.31	13.17%	0	$0.00	NA	0	$0
			71	$13,753,242.06	58.1%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$225,000.00	0.95%	0	$0.00	NA	0	$0
		Unavailable	31	$6,576,705.44	27.78%	0	$0.00	NA	0	$0
Total			**123**	**$23,671,804.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C3W7		WASHINGTON MUTUAL BANK, FA	5	$1,071,425.67	51.19%	0	$0.00	NA	0	$0
		Unavailable	4	$1,021,715.25	48.81%	0	$0.00	NA	0	$0
Total			**9**	**$2,093,140.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C3X5		WASHINGTON MUTUAL BANK, FA	8	$423,161.75	15.28%	0	$0.00	NA	0	$0
		Unavailable	41	$2,345,897.71	84.72%	0	$0.00	NA	0	$0
Total			**49**	**$2,769,059.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C3Y3		WASHINGTON MUTUAL BANK	8	$512,550.00	13.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	29	$1,756,136.11	45.2%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$53,000.00	1.36%	0	$0.00	NA	0	$0
		Unavailable	24	$1,563,332.82	40.25%	0	$0.00	NA	0	$0
Total			**62**	**$3,885,018.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C3Z0		WASHINGTON MUTUAL BANK, FA	2	$200,618.04	17.3%	0	$0.00	NA	0	$0
		Unavailable	10	$959,260.34	82.7%	0	$0.00	NA	0	$0
Total			**12**	**$1,159,878.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4A4		WASHINGTON MUTUAL BANK	6	$596,360.89	23.48%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$1,188,366.75	46.8%	0	$0.00	NA	0	$0
		Unavailable	8	$754,704.51	29.72%	0	$0.00	NA	0	$0
Total			**26**	**$2,539,432.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C5R6		WASHINGTON MUTUAL BANK	2	$234,000.00	12.56%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$699,110.00	37.52%	0	$0.00	NA	0	$0
		Unavailable	8	$930,334.70	49.92%	0	$0.00	NA	0	$0
Total			**16**	**$1,863,444.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31405C5S4		WASHINGTON MUTUAL BANK	7	$936,065.01	24.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,118,000.00	29.03%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$136,000.00	3.53%	0	$0.00	NA	0	$0
		Unavailable	12	$1,660,485.42	43.13%	0	$0.00	NA	0	$0
Total			**28**	**$3,850,550.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C5T2		WASHINGTON MUTUAL BANK	2	$501,398.60	13.51%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$1,202,528.07	32.41%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$115,000.00	3.1%	0	$0.00	NA	0	$0
		Unavailable	12	$1,891,911.77	50.98%	0	$0.00	NA	0	$0
Total			**21**	**$3,710,838.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C5U9		WASHINGTON MUTUAL BANK	3	$472,497.51	11.17%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$684,188.60	16.17%	0	$0.00	NA	0	$0
		Unavailable	21	$3,073,996.70	72.66%	0	$0.00	NA	0	$0
Total			**27**	**$4,230,682.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C5V7		WASHINGTON MUTUAL BANK	1	$46,537.91	3.25%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$410,479.00	28.65%	0	$0.00	NA	0	$0
		Unavailable	13	$975,923.02	68.1%	0	$0.00	NA	0	$0
Total			**20**	**$1,432,939.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C5X3		WASHINGTON MUTUAL BANK, FA	26	$1,563,836.74	71.24%	0	$0.00	NA	0	$0
		Unavailable	11	$631,480.00	28.76%	0	$0.00	NA	0	$0
Total			**37**	**$2,195,316.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C5Y1		WASHINGTON MUTUAL BANK	1	$90,500.00	7.21%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$770,303.00	61.4%	0	$0.00	NA	0	$0
		Unavailable	4	$393,700.00	31.39%	0	$0.00	NA	0	$0
Total			**13**	**$1,254,503.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C5Z8			12	$929,026.21	45.57%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	15	$1,109,809.88	54.43%	0	$0.00	NA	0	$0
Total			**27**	**$2,038,836.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6A2		WASHINGTON MUTUAL BANK	1	$139,300.00	5.78%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	15	$1,880,494.26	78.07%	0	$0.00	NA	0	$0
		Unavailable	3	$389,000.00	16.15%	0	$0.00	NA	0	$0
Total			**19**	**$2,408,794.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6B0		WASHINGTON MUTUAL BANK	2	$264,000.00	7.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	14	$1,816,863.63	54.76%	0	$0.00	NA	0	$0
		Unavailable	9	$1,237,207.29	37.28%	0	$0.00	NA	0	$0
Total			**25**	**$3,318,070.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6C8		WASHINGTON MUTUAL BANK, FA	3	$202,142.00	17.83%	0	$0.00	NA	0	$0
		Unavailable	5	$931,643.34	82.17%	0	$0.00	NA	0	$0
Total			**8**	**$1,133,785.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C6D6		WASHINGTON MUTUAL BANK, FA	34	$6,970,740.98	85.83%	0	$0.00	NA	0	$0
		Unavailable	5	$1,150,601.19	14.17%	0	$0.00	NA	0	$0
Total			**39**	**$8,121,342.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CTK5		MI FINANCIAL CORPORATION	10	$1,332,850.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,332,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CX20		WASHINGTON MUTUAL BANK	7	$823,337.02	5.22%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	115	$13,392,489.58	84.98%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$117,173.64	0.74%	0	$0.00	NA	0	$0
		Unavailable	12	$1,427,045.94	9.06%	0	$0.00	NA	0	$0
Total			**135**	**$15,760,046.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CX38		WASHINGTON MUTUAL BANK	13	$1,770,835.30	6.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	160	$22,023,745.05	84.25%	0	$0.00	NA	0	$0

		Unavailable	17	$2,345,690.09	8.98%	0	$0.00	NA	0	$0
Total			**190**	**$26,140,270.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CX46		WASHINGTON MUTUAL BANK, FA	22	$6,136,430.62	79.03%	0	$0.00	NA	0	$0
		Unavailable	6	$1,628,633.39	20.97%	0	$0.00	NA	0	$0
Total			**28**	**$7,765,064.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CX53		WASHINGTON MUTUAL BANK, FA	5	$982,338.44	34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,906,663.25	66%	0	$0.00	NA	0	$0
Total			**14**	**$2,889,001.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CX61		WASHINGTON MUTUAL BANK	3	$650,913.80	8.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	25	$4,893,315.09	60.61%	0	$0.00	NA	0	$0
		Unavailable	12	$2,529,369.61	31.33%	0	$0.00	NA	0	$0
Total			**40**	**$8,073,598.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXG9		WASHINGTON MUTUAL BANK, FA	19	$2,083,984.25	90.68%	0	$0.00	NA	0	$0
		Unavailable	2	$214,116.45	9.32%	0	$0.00	NA	0	$0
Total			**21**	**$2,298,100.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXY0		WASHINGTON MUTUAL BANK	15	$884,021.78	2.33%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	536	$34,587,280.32	91.22%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$184,062.59	0.49%	0	$0.00	NA	0	$0
		Unavailable	38	$2,262,349.07	5.96%	0	$0.00	NA	0	$0
Total			**592**	**$37,917,713.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXZ7		WASHINGTON MUTUAL BANK	21	$2,026,606.38	6.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	293	$28,321,429.40	87.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$85,500.00	0.26%	0	$0.00	NA	0	$0
		Unavailable	21	$2,032,033.14	6.26%	0	$0.00	NA	0	$0
Total			**336**	**$32,465,568.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZ36		WASHINGTON MUTUAL BANK	1	$208,218.07	6.4%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	7	$1,388,620.61	42.67%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$157,500.00	4.84%	0	$0.00	NA	0	$0
		Unavailable	8	$1,499,861.20	46.09%	0	$0.00	NA	0	$0
Total			**17**	**$3,254,199.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZ44		WASHINGTON MUTUAL BANK, FA	12	$2,552,864.90	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,552,864.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZ51		WASHINGTON MUTUAL BANK, FA	16	$2,801,348.94	88.14%	0	$0.00	NA	0	$0
		Unavailable	2	$376,793.06	11.86%	0	$0.00	NA	0	$0
Total			**18**	**$3,178,142.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZ69		WASHINGTON MUTUAL BANK, FA	135	$22,372,102.78	71.82%	0	$0.00	NA	0	$0
		Unavailable	59	$8,778,402.87	28.18%	0	$0.00	NA	0	$0
Total			**194**	**$31,150,505.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZ77		WASHINGTON MUTUAL BANK	27	$4,440,773.05	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,440,773.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZ85		WASHINGTON MUTUAL BANK, FA	73	$13,795,094.14	81.19%	0	$0.00	NA	0	$0
		Unavailable	13	$3,195,388.17	18.81%	0	$0.00	NA	0	$0
Total			**86**	**$16,990,482.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZ93		WASHINGTON MUTUAL BANK, FA	10	$1,808,719.73	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,808,719.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DAF4		WASHINGTON MUTUAL BANK	2	$407,100.00	4.41%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	13	$2,988,688.02	32.41%	0	$0.00	NA	0	$0
		Unavailable	28	$5,825,930.66	63.18%	0	$0.00	NA	0	$0
Total			**43**	**$9,221,718.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DAG2		WASHINGTON MUTUAL BANK, FA	73	$4,691,479.39	65.54%	0	$0.00	NA	0	$0
		Unavailable	39	$2,467,113.59	34.46%	0	$0.00	NA	0	$0
Total			**112**	**$7,158,592.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DAH0		WASHINGTON MUTUAL BANK, FA	29	$2,836,111.00	76.1%	0	$0.00	NA	0	$0
		Unavailable	9	$890,720.91	23.9%	0	$0.00	NA	0	$0
Total			**38**	**$3,726,831.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DAJ6		WASHINGTON MUTUAL BANK	1	$53,000.00	5.03%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$344,550.00	32.69%	0	$0.00	NA	0	$0
		Unavailable	8	$656,500.00	62.28%	0	$0.00	NA	0	$0
Total			**13**	**$1,054,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DAK3		WASHINGTON MUTUAL BANK, FA	16	$1,848,845.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,848,845.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DAL1		WASHINGTON MUTUAL BANK, FA	17	$2,327,323.08	81.36%	0	$0.00	NA	0	$0
		Unavailable	4	$533,088.54	18.64%	0	$0.00	NA	0	$0
Total			**21**	**$2,860,411.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DAM9		WASHINGTON MUTUAL BANK	1	$132,172.00	10.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$122,707.22	10.02%	0	$0.00	NA	0	$0
		Unavailable	7	$969,455.75	79.18%	0	$0.00	NA	0	$0
Total			**9**	**$1,224,334.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DAN7		WASHINGTON MUTUAL BANK, FA	24	$3,954,157.05	68.65%	0	$0.00	NA	0	$0
		Unavailable	7	$1,805,350.00	31.35%	0	$0.00	NA	0	$0
Total			**31**	**$5,759,507.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DAP2		WASHINGTON MUTUAL BANK	1	$160,000.00	3.52%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	5	$928,248.00	20.44%	0	$0.00	NA	0	$0
		Unavailable	15	$3,454,176.18	76.04%	0	$0.00	NA	0	$0
Total			**21**	**$4,542,424.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2A2		WACHOVIA MORTGAGE CORPORATION	10	$986,618.74	91.42%	0	$0.00	NA	0	$0
		Unavailable	1	$92,625.00	8.58%	0	$0.00	NA	0	$0
Total			**11**	**$1,079,243.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2B0			25	$3,374,700.92	83.79%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	5	$652,994.31	16.21%	0	$0.00	NA	0	$0
Total			**30**	**$4,027,695.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2C8		Unavailable	21	$3,154,462.95	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,154,462.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2D6		WACHOVIA MORTGAGE CORPORATION	9	$507,288.36	33.13%	0	$0.00	NA	0	$0
		Unavailable	16	$1,023,691.19	66.87%	0	$0.00	NA	0	$0
Total			**25**	**$1,530,979.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2E4		WACHOVIA MORTGAGE CORPORATION	4	$372,593.36	29.59%	0	$0.00	NA	0	$0
		Unavailable	9	$886,582.17	70.41%	0	$0.00	NA	0	$0
Total			**13**	**$1,259,175.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4X0		GREENPOINT MORTGAGE FUNDING, INC.	32	$6,369,389.82	16.08%	0	$0.00	NA	0	$0
		Unavailable	163	$33,230,659.87	83.92%	0	$0.00	NA	0	$0
Total			**195**	**$39,600,049.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4Y8		GREENPOINT MORTGAGE FUNDING, INC.	4	$822,503.00	4.26%	0	$0.00	NA	0	$0
		Unavailable	119	$18,476,873.48	95.74%	0	$0.00	NA	0	$0
Total			**123**	**$19,299,376.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4Z5		GREENPOINT MORTGAGE FUNDING, INC.	30	$4,545,991.92	9.68%	0	$0.00	NA	0	$0
		Unavailable	326	$42,414,742.59	90.32%	0	$0.00	NA	0	$0
Total			**356**	**$46,960,734.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E5A9		GREENPOINT MORTGAGE FUNDING, INC.	5	$491,528.11	4.6%	0	$0.00	NA	0	$0
		Unavailable	73	$10,183,202.17	95.4%	0	$0.00	NA	0	$0
Total			**78**	**$10,674,730.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E5B7		GREENPOINT MORTGAGE FUNDING,	7	$1,246,914.54	22.44%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	23	$4,308,533.32	77.56%	0	$0.00	NA	0	$0
Total			**30**	**$5,555,447.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E5C5		GREENPOINT MORTGAGE FUNDING, INC.	4	$419,548.22	9.66%	0	$0.00	NA	0	$0
		Unavailable	29	$3,924,412.08	90.34%	0	$0.00	NA	0	$0
Total			**33**	**$4,343,960.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC.	1	$83,949.60	3.08%	0	$0.00	NA	0	$0
		Unavailable	29	$2,640,906.34	96.92%	0	$0.00	NA	0	$0
Total			**30**	**$2,724,855.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ERG2		WASHINGTON MUTUAL BANK, FA	4	$502,224.65	49.78%	0	$0.00	NA	0	$0
		Unavailable	4	$506,660.11	50.22%	0	$0.00	NA	0	$0
Total			**8**	**$1,008,884.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ERH0		WASHINGTON MUTUAL BANK, FA	26	$3,249,283.08	63.17%	0	$0.00	NA	0	$0
		Unavailable	13	$1,894,678.77	36.83%	0	$0.00	NA	0	$0
Total			**39**	**$5,143,961.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZ24		WACHOVIA MORTGAGE CORPORATION	22	$2,502,491.41	90.36%	0	$0.00	NA	0	$0
		Unavailable	2	$266,970.50	9.64%	0	$0.00	NA	0	$0
Total			**24**	**$2,769,461.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZ32		WACHOVIA MORTGAGE CORPORATION	69	$14,748,398.49	100%	0	$0.00	NA	0	$0
Total			**69**	**$14,748,398.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZ57		WACHOVIA MORTGAGE CORPORATION	35	$6,236,179.19	81.96%	0	$0.00	NA	0	$0
		Unavailable	8	$1,372,237.08	18.04%	0	$0.00	NA	0	$0
Total			**43**	**$7,608,416.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZ65		Unavailable	16	$2,401,091.31	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,401,091.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZ73			17	$1,703,074.80	100%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
Total			**17**	**$1,703,074.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZ81		Unavailable	14	$1,481,266.82	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,481,266.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZ99		WACHOVIA MORTGAGE CORPORATION	12	$815,374.35	58.75%	0	$0.00	NA	0	$0
		Unavailable	9	$572,415.21	41.25%	0	$0.00	NA	0	$0
Total			**21**	**$1,387,789.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FUS9		WACHOVIA MORTGAGE CORPORATION	11	$2,442,700.00	48.26%	0	$0.00	NA	0	$0
		Unavailable	12	$2,619,200.00	51.74%	0	$0.00	NA	0	$0
Total			**23**	**$5,061,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GL32		U.S. BANK N.A.	3	$233,108.19	100%	0	$0.00	NA	0	$0
Total			**3**	**$233,108.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRL6		INDYMAC BANK, FSB	1	$171,200.00	3.33%	0	$0.00	NA	0	$0
		Unavailable	24	$4,973,027.41	96.67%	0	$0.00	NA	0	$0
Total			**25**	**$5,144,227.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GYK0		Unavailable	8	$1,253,300.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,253,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GYL8		HOME STAR MORTGAGE SERVICES, LLC	2	$285,800.00	9.11%	0	$0.00	NA	0	$0
		Unavailable	14	$2,849,900.00	90.89%	0	$0.00	NA	0	$0
Total			**16**	**$3,135,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GYM6		HOME STAR MORTGAGE SERVICES, LLC	2	$480,200.00	31.73%	0	$0.00	NA	0	$0
		Unavailable	6	$1,033,400.00	68.27%	0	$0.00	NA	0	$0
Total			**8**	**$1,513,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GYN4		HOME STAR MORTGAGE SERVICES, LLC	1	$192,400.00	9.94%	0	$0.00	NA	0	$0
		Unavailable	13	$1,742,750.00	90.06%	0	$0.00	NA	0	$0
Total			**14**	**$1,935,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GYQ7		HOME STAR MORTGAGE SERVICES, LLC	1	$203,500.00	15.04%	0	$0.00	NA	0	$0
		Unavailable	8	$1,149,400.00	84.96%	0	$0.00	NA	0	$0
Total			**9**	**$1,352,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GYR5		HOME STAR MORTGAGE SERVICES, LLC	1	$165,500.00	18.39%	0	$0.00	NA	0	$0
		Unavailable	4	$734,400.00	81.61%	0	$0.00	NA	0	$0
Total			**5**	**$899,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HFW3		U.S. BANK N.A.	5	$327,083.57	100%	0	$0.00	NA	0	$0
Total			**5**	**$327,083.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJF6		UNION PLANTERS BANK NA	43	$2,284,893.42	86.4%	0	$0.00	NA	0	$0
		Unavailable	6	$359,548.87	13.6%	0	$0.00	NA	0	$0
Total			**49**	**$2,644,442.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJG4		UNION PLANTERS BANK NA	12	$1,138,171.40	96.88%	0	$0.00	NA	0	$0
		Unavailable	1	$36,700.00	3.12%	0	$0.00	NA	0	$0
Total			**13**	**$1,174,871.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJH2		UNION PLANTERS BANK NA	26	$1,192,747.30	68.7%	0	$0.00	NA	0	$0
		Unavailable	12	$543,415.94	31.3%	0	$0.00	NA	0	$0
Total			**38**	**$1,736,163.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJK5		UNION PLANTERS BANK NA	30	$1,699,910.23	85.48%	0	$0.00	NA	0	$0
		Unavailable	5	$288,810.19	14.52%	0	$0.00	NA	0	$0
Total			**35**	**$1,988,720.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJN9		UNION PLANTERS BANK NA	18	$2,623,490.06	64.69%	0	$0.00	NA	0	$0
		Unavailable	9	$1,432,052.63	35.31%	0	$0.00	NA	0	$0
Total			**27**	**$4,055,542.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJP4		UNION PLANTERS BANK NA	69	$10,643,681.71	77.48%	0	$0.00	NA	0	$0
		Unavailable	18	$3,092,802.66	22.52%	0	$0.00	NA	0	$0
Total			**87**	**$13,736,484.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HJQ2		UNION PLANTERS BANK NA	82	$13,135,560.87	80.2%	0	$0.00	NA	0	$0
		Unavailable	20	$3,242,408.81	19.8%	0	$0.00	NA	0	$0
Total			**102**	**$16,377,969.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJR0		UNION PLANTERS BANK NA	20	$2,081,661.13	60.02%	0	$0.00	NA	0	$0
		Unavailable	10	$1,386,904.42	39.98%	0	$0.00	NA	0	$0
Total			**30**	**$3,468,565.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJS8		UNION PLANTERS BANK NA	5	$474,336.00	31.19%	0	$0.00	NA	0	$0
		Unavailable	7	$1,046,412.07	68.81%	0	$0.00	NA	0	$0
Total			**12**	**$1,520,748.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HJT6		UNION PLANTERS BANK NA	24	$2,397,342.75	79.86%	0	$0.00	NA	0	$0
		Unavailable	5	$604,635.94	20.14%	0	$0.00	NA	0	$0
Total			**29**	**$3,001,978.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRA8		STATE FARM BANK, FSB	87	$12,084,644.96	100%	0	$0.00	NA	0	$0
Total			**87**	**$12,084,644.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRB6		STATE FARM BANK, FSB	47	$4,560,969.87	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,560,969.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRG5		STATE FARM BANK, FSB	51	$4,818,399.63	100%	0	$0.00	NA	0	$0
Total			**51**	**$4,818,399.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRS9		STATE FARM BANK, FSB	40	$2,942,643.28	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,942,643.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRN3		GUILD MORTGAGE COMPANY	76	$15,481,408.48	100%	0	$0.00	NA	0	$0
Total			**76**	**$15,481,408.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRP8		GUILD MORTGAGE COMPANY	11	$1,913,513.34	89.09%	0	$0.00	NA	0	$0
		Unavailable	1	$234,277.49	10.91%	0	$0.00	NA	0	$0
Total			**12**	**$2,147,790.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRQ6		GUILD MORTGAGE COMPANY	19	$4,003,420.67	100%	0	$0.00	NA	0	$0

Total			**19**	**$4,003,420.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRR4		GUILD MORTGAGE COMPANY	10	$1,577,260.66	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,577,260.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRS2		GUILD MORTGAGE COMPANY	1	$240,700.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$240,700.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$3,050,550.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,050,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,557,851.34	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,557,851.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,020,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LEE5		FIRST BANK DBA FIRST BANK MORTGAGE	37	$4,713,994.29	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,713,994.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LEF2		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,512,721.36	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,512,721.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFT1		RBC CENTURA BANK	10	$1,613,495.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,613,495.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFU8		RBC CENTURA BANK	29	$3,762,156.48	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,762,156.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFY0		RBC CENTURA BANK	19	$3,468,940.02	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,468,940.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFZ7		RBC CENTURA BANK	13	$1,878,750.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,878,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LGZ6		WACHOVIA MORTGAGE CORPORATION	38	$7,528,666.75	78.79%	0	$0.00	NA	0	$0
		Unavailable	9	$2,026,200.00	21.21%	0	$0.00	NA	0	$0
Total			**47**	**$9,554,866.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LME6		SUNTRUST MORTGAGE INC.	3	$623,835.73	51.45%	0	$0.00	NA	0	$0
		Unavailable	4	$588,612.89	48.55%	0	$0.00	NA	0	$0
Total			**7**	**$1,212,448.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMF3		SUNTRUST MORTGAGE INC.	8	$982,883.22	26.37%	0	$0.00	NA	0	$0
		Unavailable	18	$2,744,176.60	73.63%	0	$0.00	NA	0	$0
Total			**26**	**$3,727,059.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMG1		SUNTRUST MORTGAGE INC.	3	$342,398.20	20.72%	0	$0.00	NA	0	$0
		Unavailable	12	$1,310,054.36	79.28%	0	$0.00	NA	0	$0
Total			**15**	**$1,652,452.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMH9		SUNTRUST MORTGAGE INC.	3	$403,425.39	28.04%	0	$0.00	NA	0	$0
		Unavailable	8	$1,035,546.85	71.96%	0	$0.00	NA	0	$0
Total			**11**	**$1,438,972.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMJ5		SUNTRUST MORTGAGE INC.	4	$816,406.14	30.89%	0	$0.00	NA	0	$0
		Unavailable	9	$1,826,172.15	69.11%	0	$0.00	NA	0	$0
Total			**13**	**$2,642,578.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMK2		SUNTRUST MORTGAGE INC.	15	$1,978,935.18	54.53%	0	$0.00	NA	0	$0
		Unavailable	14	$1,650,208.14	45.47%	0	$0.00	NA	0	$0
Total			**29**	**$3,629,143.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LML0		SUNTRUST MORTGAGE INC.	9	$781,338.81	43.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,021,422.64	56.66%	0	$0.00	NA	0	$0
Total			**18**	**$1,802,761.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMM8		SUNTRUST MORTGAGE INC.	31	$1,977,812.45	93.9%	0	$0.00	NA	0	$0
		Unavailable	3	$128,575.82	6.1%	0	$0.00	NA	0	$0
Total			**34**	**$2,106,388.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LMN6		SUNTRUST MORTGAGE INC.	18	$1,957,568.26	95.14%	0	$0.00	NA	0	$0
		Unavailable	1	$99,903.69	4.86%	0	$0.00	NA	0	$0
Total			**19**	**$2,057,471.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMP1		SUNTRUST MORTGAGE INC.	14	$810,141.67	54.02%	0	$0.00	NA	0	$0
		Unavailable	11	$689,596.06	45.98%	0	$0.00	NA	0	$0
Total			**25**	**$1,499,737.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMQ9		SUNTRUST MORTGAGE INC.	9	$847,622.53	43.31%	0	$0.00	NA	0	$0
		Unavailable	12	$1,109,639.10	56.69%	0	$0.00	NA	0	$0
Total			**21**	**$1,957,261.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMR7		SUNTRUST MORTGAGE INC.	8	$1,364,488.28	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,364,488.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMS5		SUNTRUST MORTGAGE INC.	34	$1,967,700.15	83.01%	0	$0.00	NA	0	$0
		Unavailable	7	$402,729.92	16.99%	0	$0.00	NA	0	$0
Total			**41**	**$2,370,430.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMT3		SUNTRUST MORTGAGE INC.	7	$949,423.25	62.18%	0	$0.00	NA	0	$0
		Unavailable	4	$577,412.21	37.82%	0	$0.00	NA	0	$0
Total			**11**	**$1,526,835.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMU0		SUNTRUST MORTGAGE INC.	16	$2,325,034.68	89.36%	0	$0.00	NA	0	$0
		Unavailable	2	$276,785.57	10.64%	0	$0.00	NA	0	$0
Total			**18**	**$2,601,820.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMV8		SUNTRUST MORTGAGE INC.	12	$1,669,211.90	69.15%	0	$0.00	NA	0	$0
		Unavailable	7	$744,601.77	30.85%	0	$0.00	NA	0	$0
Total			**19**	**$2,413,813.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MH83		USAA FEDERAL SAVINGS BANK	31	$4,642,081.10	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,642,081.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MH91		USAA FEDERAL SAVINGS BANK	216	$29,755,552.68	99.51%	0	$0.00	NA	0	$0
		Unavailable	1	$148,000.00	0.49%	0	$0.00	NA	0	$0

Total			**217**	**$29,903,552.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJA6		USAA FEDERAL SAVINGS BANK	202	$35,065,075.14	100%	0	$0.00	NA	0	$0
Total			**202**	**$35,065,075.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJB4		USAA FEDERAL SAVINGS BANK	198	$34,807,547.73	100%	0	$0.00	NA	0	$0
Total			**198**	**$34,807,547.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJC2		USAA FEDERAL SAVINGS BANK	77	$14,109,238.44	73.07%	0	$0.00	NA	0	$0
		Unavailable	33	$5,201,264.08	26.93%	0	$0.00	NA	0	$0
Total			**110**	**$19,310,502.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJD0		USAA FEDERAL SAVINGS BANK	116	$19,135,180.45	100%	0	$0.00	NA	0	$0
Total			**116**	**$19,135,180.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJE8		USAA FEDERAL SAVINGS BANK	78	$12,311,483.56	61.5%	0	$0.00	NA	0	$0
		Unavailable	54	$7,708,409.20	38.5%	0	$0.00	NA	0	$0
Total			**132**	**$20,019,892.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJK4		USAA FEDERAL SAVINGS BANK	33	$5,250,749.39	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,250,749.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJL2		USAA FEDERAL SAVINGS BANK	81	$10,949,258.99	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,949,258.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJM0		USAA FEDERAL SAVINGS BANK	91	$16,404,801.07	100%	0	$0.00	NA	0	$0
Total			**91**	**$16,404,801.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJN8		USAA FEDERAL SAVINGS BANK	201	$35,054,440.26	100%	1	$119,452.41	NA	0	$0
Total			**201**	**$35,054,440.26**	**100%**	**1**	**$119,452.41**		**0**	**$0**
31405MJP3		USAA FEDERAL SAVINGS BANK	201	$35,064,294.60	100%	0	$0.00	NA	0	$0
Total			**201**	**$35,064,294.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJQ1		USAA FEDERAL SAVINGS BANK	201	$34,910,031.56	100%	0	$0.00	NA	0	$0
Total			**201**	**$34,910,031.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MJR9		USAA FEDERAL SAVINGS BANK	208	$35,053,421.54	100%	0	$0.00	NA	0	$0
Total			**208**	**$35,053,421.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCH6		UNIVERSAL MORTGAGE CORPORATION	2	$151,300.00	12.05%	0	$0.00	NA	0	$0
		Unavailable	7	$1,104,734.80	87.95%	0	$0.00	NA	0	$0
Total			**9**	**$1,256,034.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCJ2		UNIVERSAL MORTGAGE CORPORATION	8	$889,000.00	33.89%	0	$0.00	NA	0	$0
		Unavailable	12	$1,734,200.00	66.11%	0	$0.00	NA	0	$0
Total			**20**	**$2,623,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P3E8		AMERICAN HOME MORTGAGE CORPORATION	27	$5,761,175.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,761,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P3F5		AMERICAN HOME MORTGAGE CORPORATION	8	$1,384,297.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,384,297.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P4K3		AMERICAN HOME MORTGAGE CORPORATION	10	$1,869,518.31	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,869,518.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P5K2		AMERICAN HOME MORTGAGE CORPORATION	5	$1,095,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,095,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P6H8		AMERICAN HOME MORTGAGE CORPORATION	23	$3,329,485.04	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,329,485.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P6J4		AMERICAN HOME MORTGAGE CORPORATION	40	$5,564,910.79	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,564,910.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31405P6K1		AMERICAN HOME MORTGAGE CORPORATION	14	$1,465,659.45	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,465,659.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAD0		WACHOVIA MORTGAGE CORPORATION	88	$15,212,000.74	67.85%	0	$0.00	NA	0	$0
		Unavailable	36	$7,209,265.12	32.15%	0	$0.00	NA	0	$0
Total			**124**	**$22,421,265.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBG2		CITY BANK	6	$1,694,755.23	55.54%	0	$0.00	NA	0	$0
		Unavailable	3	$1,356,439.73	44.46%	0	$0.00	NA	0	$0
Total			**9**	**$3,051,194.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QC71		NAVY FEDERAL CREDIT UNION	40	$8,507,799.64	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,507,799.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QC89		NAVY FEDERAL CREDIT UNION	18	$4,337,407.43	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,337,407.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QC97		NAVY FEDERAL CREDIT UNION	22	$5,110,673.35	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,110,673.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDD7		U.S. BANK N.A.	3	$223,391.04	89.39%	0	$0.00	NA	0	$0
		Unavailable	1	$26,505.00	10.61%	0	$0.00	NA	0	$0
Total			**4**	**$249,896.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QG28		COMMERCIAL FEDERAL BANK	16	$2,015,301.89	43.15%	0	$0.00	NA	0	$0
		Unavailable	19	$2,655,273.38	56.85%	0	$0.00	NA	0	$0
Total			**35**	**$4,670,575.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QG36		COMMERCIAL FEDERAL BANK	22	$1,256,368.16	93.16%	0	$0.00	NA	0	$0
		Unavailable	2	$92,208.18	6.84%	0	$0.00	NA	0	$0
Total			**24**	**$1,348,576.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGT9		COMMERCIAL FEDERAL BANK	5	$660,332.29	62.05%	0	$0.00	NA	0	$0
		Unavailable	3	$403,863.51	37.95%	0	$0.00	NA	0	$0
Total			**8**	**$1,064,195.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QGU6		COMMERCIAL FEDERAL BANK	14	$1,389,921.51	47.31%	0	$0.00	NA	0	$0
		Unavailable	11	$1,548,132.10	52.69%	0	$0.00	NA	0	$0
Total			**25**	**$2,938,053.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGV4		Unavailable	10	$1,437,968.34	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,437,968.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGW2		COMMERCIAL FEDERAL BANK	2	$196,106.76	13.66%	0	$0.00	NA	0	$0
		Unavailable	8	$1,239,019.57	86.34%	0	$0.00	NA	0	$0
Total			**10**	**$1,435,126.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGX0		COMMERCIAL FEDERAL BANK	1	$104,000.00	7.42%	0	$0.00	NA	0	$0
		Unavailable	8	$1,297,227.10	92.58%	0	$0.00	NA	0	$0
Total			**9**	**$1,401,227.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGY8		COMMERCIAL FEDERAL BANK	42	$2,631,833.68	84.8%	0	$0.00	NA	0	$0
		Unavailable	7	$471,716.42	15.2%	0	$0.00	NA	0	$0
Total			**49**	**$3,103,550.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGZ5		COMMERCIAL FEDERAL BANK	6	$598,770.01	53.64%	0	$0.00	NA	0	$0
		Unavailable	5	$517,572.31	46.36%	0	$0.00	NA	0	$0
Total			**11**	**$1,116,342.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QT24		WASHINGTON MUTUAL BANK	37	$2,552,208.43	6.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	262	$17,583,549.53	43.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$158,000.00	0.39%	0	$0.00	NA	0	$0
		Unavailable	307	$20,577,874.10	50.35%	0	$0.00	NA	0	$0
Total			**608**	**$40,871,632.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QT32		WASHINGTON MUTUAL BANK, FA	52	$5,155,448.82	53.58%	0	$0.00	NA	0	$0
		Unavailable	45	$4,466,882.60	46.42%	0	$0.00	NA	0	$0
Total			**97**	**$9,622,331.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QT40		WASHINGTON MUTUAL BANK	53	$5,176,617.31	9.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	250	$24,514,497.58	43.26%	0	$0.00	NA	0	$0

		Unavailable	274	$26,970,305.36	47.6%	0	$0.00	NA	0	$0
Total			**577**	**$56,661,420.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QT57		WASHINGTON MUTUAL BANK	11	$1,061,586.51	7.45%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$710,897.26	4.99%	0	$0.00	NA	0	$0
		Unavailable	126	$12,480,907.18	87.56%	0	$0.00	NA	0	$0
Total			**144**	**$14,253,390.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QT65		WASHINGTON MUTUAL BANK, FA	26	$3,027,567.47	60.35%	0	$0.00	NA	0	$0
		Unavailable	17	$1,988,731.13	39.65%	0	$0.00	NA	0	$0
Total			**43**	**$5,016,298.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QT73		WASHINGTON MUTUAL BANK	33	$3,878,622.48	8.94%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	134	$15,708,360.90	36.19%	0	$0.00	NA	0	$0
		Unavailable	202	$23,813,870.92	54.87%	0	$0.00	NA	0	$0
Total			**369**	**$43,400,854.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QT81		WASHINGTON MUTUAL BANK	2	$237,250.00	1.94%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$472,981.68	3.88%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$123,716.22	1.01%	0	$0.00	NA	0	$0
		Unavailable	96	$11,368,370.30	93.17%	0	$0.00	NA	0	$0
Total			**103**	**$12,202,318.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QT99		WASHINGTON MUTUAL BANK	61	$8,384,225.14	9.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	245	$33,969,403.40	38.01%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$412,867.97	0.46%	0	$0.00	NA	0	$0
		Unavailable	337	$46,593,837.58	52.15%	0	$0.00	NA	0	$0
Total			**646**	**$89,360,334.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTW8		WASHINGTON MUTUAL BANK, FA	27	$4,816,214.95	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,816,214.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTX6			22	$5,033,382.14	100%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
Total			**22**	**$5,033,382.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTY4		WASHINGTON MUTUAL BANK, FA	9	$2,399,254.38	19.47%	0	$0.00	NA	0	$0
		Unavailable	35	$9,921,282.70	80.53%	0	$0.00	NA	0	$0
Total			**44**	**$12,320,537.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QTZ1		WASHINGTON MUTUAL BANK	4	$62,557.88	0.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	61	$4,176,166.35	41.57%	0	$0.00	NA	0	$0
		Unavailable	94	$5,807,957.40	57.81%	0	$0.00	NA	0	$0
Total			**159**	**$10,046,681.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUA4		WASHINGTON MUTUAL BANK	7	$952,252.23	3.5%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,140,276.65	4.19%	0	$0.00	NA	0	$0
		Unavailable	182	$25,119,539.15	92.31%	0	$0.00	NA	0	$0
Total			**197**	**$27,212,068.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUB2		WASHINGTON MUTUAL BANK, FA	10	$1,768,496.25	31.7%	0	$0.00	NA	0	$0
		Unavailable	13	$3,810,223.36	68.3%	0	$0.00	NA	0	$0
Total			**23**	**$5,578,719.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUC0		WASHINGTON MUTUAL BANK, FA	106	$28,219,887.96	58.75%	0	$0.00	NA	0	$0
		Unavailable	69	$19,813,705.71	41.25%	0	$0.00	NA	0	$0
Total			**175**	**$48,033,593.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUD8		WASHINGTON MUTUAL BANK, FA	4	$808,395.23	7.71%	0	$0.00	NA	0	$0
		Unavailable	46	$9,681,645.75	92.29%	0	$0.00	NA	0	$0
Total			**50**	**$10,490,040.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUE6		WASHINGTON MUTUAL BANK	28	$5,759,288.92	4.65%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	161	$37,065,553.15	29.94%	0	$0.00	NA	0	$0
		Unavailable	364	$80,977,449.38	65.41%	0	$0.00	NA	0	$0
Total			**553**	**$123,802,291.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUF3		WASHINGTON MUTUAL BANK	1	$206,550.00	0.61%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	8	$1,866,292.18	5.55%	0	$0.00	NA	0	$0
		Unavailable	137	$31,531,138.15	93.84%	1	$262,252.00	NA	0	$0
Total			**146**	**$33,603,980.33**	**100%**	**1**	**$262,252.00**		**0**	**$0**
31405QUG1		WASHINGTON MUTUAL BANK	9	$2,018,332.69	9.58%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$3,540,811.40	16.8%	0	$0.00	NA	0	$0
		Unavailable	75	$15,513,976.91	73.62%	0	$0.00	NA	0	$0
Total			**101**	**$21,073,121.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUH9		WASHINGTON MUTUAL BANK, FA	18	$5,305,124.84	9.21%	0	$0.00	NA	0	$0
		Unavailable	174	$52,290,004.28	90.79%	0	$0.00	NA	0	$0
Total			**192**	**$57,595,129.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUJ5		WASHINGTON MUTUAL BANK, FA	38	$7,825,172.75	54.77%	0	$0.00	NA	0	$0
		Unavailable	29	$6,462,326.48	45.23%	0	$0.00	NA	0	$0
Total			**67**	**$14,287,499.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUK2		WASHINGTON MUTUAL BANK, FA	43	$9,011,454.15	39.81%	0	$0.00	NA	0	$0
		Unavailable	57	$13,625,362.44	60.19%	0	$0.00	NA	0	$0
Total			**100**	**$22,636,816.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUL0		WASHINGTON MUTUAL BANK	2	$356,037.49	2.67%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	5	$761,374.78	5.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$99,870.00	0.75%	0	$0.00	NA	0	$0
		Unavailable	58	$12,129,197.60	90.88%	0	$0.00	NA	0	$0
Total			**66**	**$13,346,479.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUM8		WASHINGTON MUTUAL BANK, FA	52	$9,199,967.56	93.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$642,801.18	6.53%	0	$0.00	NA	0	$0
Total			**55**	**$9,842,768.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUN6		WASHINGTON MUTUAL BANK, FA	489	$88,280,928.26	52.98%	0	$0.00	NA	0	$0
		Unavailable	372	$78,338,169.66	47.02%	0	$0.00	NA	0	$0

Total			**861**	**$166,619,097.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUP1		WASHINGTON MUTUAL BANK	141	$30,160,622.88	94.48%	0	$0.00	NA	0	$0
		Unavailable	8	$1,762,019.28	5.52%	0	$0.00	NA	0	$0
Total			**149**	**$31,922,642.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUQ9		WASHINGTON MUTUAL BANK, FA	303	$67,701,221.87	77.4%	0	$0.00	NA	0	$0
		Unavailable	89	$19,770,140.21	22.6%	0	$0.00	NA	0	$0
Total			**392**	**$87,471,362.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUR7		WASHINGTON MUTUAL BANK	38	$7,547,723.54	44.58%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$348,228.53	2.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$191,784.86	1.13%	0	$0.00	NA	0	$0
		Unavailable	36	$8,842,124.09	52.23%	0	$0.00	NA	0	$0
Total			**77**	**$16,929,861.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUS5		WASHINGTON MUTUAL BANK, FA	14	$2,483,015.13	2.76%	0	$0.00	NA	0	$0
		Unavailable	402	$87,529,569.87	97.24%	0	$0.00	NA	0	$0
Total			**416**	**$90,012,585.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUT3		WASHINGTON MUTUAL BANK, FA	44	$9,018,847.29	32.59%	0	$0.00	NA	0	$0
		Unavailable	84	$18,652,457.93	67.41%	0	$0.00	NA	0	$0
Total			**128**	**$27,671,305.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUU0		WASHINGTON MUTUAL BANK	9	$1,650,568.09	3.63%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	13	$2,533,587.94	5.57%	0	$0.00	NA	0	$0
		Unavailable	200	$41,341,268.69	90.8%	0	$0.00	NA	0	$0
Total			**222**	**$45,525,424.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUV8		Unavailable	5	$1,063,797.93	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,063,797.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QUX4		WASHINGTON MUTUAL BANK, FA	3	$668,955.73	8.7%	0	$0.00	NA	0	$0
		Unavailable	26	$7,016,061.35	91.3%	0	$0.00	NA	0	$0
Total			**29**	**$7,685,017.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QUY2		WASHINGTON MUTUAL BANK, FA	10	$2,295,089.72	70.35%	0	$0.00	NA	0	$0
		Unavailable	4	$967,118.19	29.65%	0	$0.00	NA	0	$0
Total			**14**	**$3,262,207.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXN3		IRWIN MORTGAGE CORPORATION	10	$1,988,927.94	12.51%	0	$0.00	NA	0	$0
		Unavailable	87	$13,912,049.29	87.49%	0	$0.00	NA	0	$0
Total			**97**	**$15,900,977.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXP8		IRWIN MORTGAGE CORPORATION	14	$1,515,900.00	19.95%	0	$0.00	NA	0	$0
		Unavailable	57	$6,083,173.73	80.05%	0	$0.00	NA	0	$0
Total			**71**	**$7,599,073.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXQ6		IRWIN MORTGAGE CORPORATION	3	$232,350.00	1.64%	0	$0.00	NA	0	$0
		Unavailable	88	$13,966,416.27	98.36%	0	$0.00	NA	0	$0
Total			**91**	**$14,198,766.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXR4		IRWIN MORTGAGE CORPORATION	9	$1,020,195.00	15.15%	0	$0.00	NA	0	$0
		Unavailable	49	$5,712,453.69	84.85%	0	$0.00	NA	0	$0
Total			**58**	**$6,732,648.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXS2		IRWIN MORTGAGE CORPORATION	3	$347,500.00	12.19%	0	$0.00	NA	0	$0
		Unavailable	29	$2,502,192.97	87.81%	0	$0.00	NA	0	$0
Total			**32**	**$2,849,692.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXT0		Unavailable	13	$1,793,450.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,793,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QXU7		IRWIN MORTGAGE CORPORATION	2	$199,675.00	17.45%	0	$0.00	NA	0	$0
		Unavailable	9	$944,463.15	82.55%	0	$0.00	NA	0	$0
Total			**11**	**$1,144,138.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYS1		IRWIN MORTGAGE CORPORATION	8	$795,170.00	19.27%	0	$0.00	NA	0	$0
		Unavailable	15	$3,330,884.26	80.73%	0	$0.00	NA	0	$0
Total			**23**	**$4,126,054.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYU6		IRWIN MORTGAGE CORPORATION	11	$1,671,453.00	16.71%	0	$0.00	NA	0	$0
		Unavailable	47	$8,329,003.00	83.29%	0	$0.00	NA	0	$0

Total			**58**	**$10,000,456.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R2V7		CITIMORTGAGE, INC.	121	$23,591,168.66	63.55%	0	$0.00	NA	0	$0
		Unavailable	64	$13,533,943.71	36.45%	0	$0.00	NA	0	$0
Total			**185**	**$37,125,112.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R2W5		CITIMORTGAGE, INC.	36	$6,932,745.46	22.48%	0	$0.00	NA	0	$0
		Unavailable	117	$23,904,792.54	77.52%	0	$0.00	NA	0	$0
Total			**153**	**$30,837,538.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R2X3		CITIMORTGAGE, INC.	11	$2,138,431.16	11.4%	0	$0.00	NA	0	$0
		Unavailable	86	$16,625,219.01	88.6%	0	$0.00	NA	0	$0
Total			**97**	**$18,763,650.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R2Y1		CITIMORTGAGE, INC.	11	$1,974,693.73	7.62%	0	$0.00	NA	0	$0
		Unavailable	116	$23,948,329.46	92.38%	0	$0.00	NA	0	$0
Total			**127**	**$25,923,023.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R2Z8		CITIMORTGAGE, INC.	31	$6,056,250.37	30.79%	0	$0.00	NA	0	$0
		Unavailable	69	$13,615,847.78	69.21%	0	$0.00	NA	0	$0
Total			**100**	**$19,672,098.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3A2		CITIMORTGAGE, INC.	29	$4,959,592.57	8.77%	0	$0.00	NA	0	$0
		Unavailable	254	$51,619,994.91	91.23%	0	$0.00	NA	0	$0
Total			**283**	**$56,579,587.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3B0		CITIMORTGAGE, INC.	149	$8,389,633.48	54.18%	0	$0.00	NA	0	$0
		Unavailable	122	$7,096,513.94	45.82%	0	$0.00	NA	0	$0
Total			**271**	**$15,486,147.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3C8		CITIMORTGAGE, INC.	151	$13,753,469.07	52.31%	0	$0.00	NA	0	$0
		Unavailable	135	$12,538,263.69	47.69%	0	$0.00	NA	0	$0
Total			**286**	**$26,291,732.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3D6		CITIMORTGAGE, INC.	24	$3,529,063.05	11.1%	0	$0.00	NA	0	$0
		Unavailable	133	$28,263,512.07	88.9%	0	$0.00	NA	0	$0
Total			**157**	**$31,792,575.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3E4		CITIMORTGAGE, INC.	46	$7,244,336.76	10.15%	0	$0.00	NA	0	$0
		Unavailable	354	$64,146,056.73	89.85%	0	$0.00	NA	0	$0
Total			**400**	**$71,390,393.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3F1		CITIMORTGAGE, INC.	29	$3,719,321.04	5.62%	0	$0.00	NA	0	$0
		Unavailable	341	$62,463,238.00	94.38%	0	$0.00	NA	0	$0
Total			**370**	**$66,182,559.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31405R3G9		CITIMORTGAGE, INC.	248	$44,777,037.52	39.91%	0	$0.00	NA	0	$0
		Unavailable	346	$67,415,742.51	60.09%	0	$0.00	NA	0	$0
Total			**594**	**$112,192,780.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3H7		CITIMORTGAGE, INC.	2	$325,972.30	6.01%	0	$0.00	NA	0	$0
		Unavailable	27	$5,100,678.79	93.99%	0	$0.00	NA	0	$0
Total			**29**	**$5,426,651.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3J3		CITIMORTGAGE, INC.	10	$1,874,450.00	22.88%	0	$0.00	NA	0	$0
		Unavailable	35	$6,316,296.80	77.12%	0	$0.00	NA	0	$0
Total			**45**	**$8,190,746.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3K0		CITIMORTGAGE, INC.	18	$2,691,553.00	52.35%	0	$0.00	NA	0	$0
		Unavailable	12	$2,449,678.88	47.65%	0	$0.00	NA	0	$0
Total			**30**	**$5,141,231.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3L8		CITIMORTGAGE, INC.	4	$679,677.00	12.71%	0	$0.00	NA	0	$0
		Unavailable	22	$4,666,070.27	87.29%	0	$0.00	NA	0	$0
Total			**26**	**$5,345,747.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3M6		CITIMORTGAGE, INC.	18	$2,784,315.76	35.63%	0	$0.00	NA	0	$0
		Unavailable	24	$5,030,493.36	64.37%	0	$0.00	NA	0	$0
Total			**42**	**$7,814,809.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3N4		CITIMORTGAGE, INC.	18	$3,333,246.78	54.76%	0	$0.00	NA	0	$0
		Unavailable	14	$2,753,711.24	45.24%	0	$0.00	NA	0	$0
Total			**32**	**$6,086,958.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3P9		CITIMORTGAGE, INC.	5	$766,375.00	24.3%	0	$0.00	NA	0	$0
		Unavailable	14	$2,386,870.06	75.7%	0	$0.00	NA	0	$0
Total			**19**	**$3,153,245.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3Q7		CITIMORTGAGE, INC.	13	$1,735,481.47	17.29%	0	$0.00	NA	0	$0
		Unavailable	46	$8,302,059.97	82.71%	0	$0.00	NA	0	$0
Total			**59**	**$10,037,541.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3R5		CITIMORTGAGE, INC.	13	$1,827,802.65	25.83%	0	$0.00	NA	0	$0
		Unavailable	37	$5,248,826.95	74.17%	0	$0.00	NA	0	$0
Total			**50**	**$7,076,629.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3S3		CITIMORTGAGE, INC.	3	$235,614.61	16.1%	0	$0.00	NA	0	$0
		Unavailable	13	$1,227,702.41	83.9%	0	$0.00	NA	0	$0
Total			**16**	**$1,463,317.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31405R3T1		CITIMORTGAGE, INC.	15	$2,325,805.00	17.35%	0	$0.00	NA	0	$0
		Unavailable	65	$11,082,706.73	82.65%	0	$0.00	NA	0	$0
Total			**80**	**$13,408,511.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3U8		CITIMORTGAGE, INC.	15	$2,873,788.00	40.01%	0	$0.00	NA	0	$0
		Unavailable	24	$4,308,756.82	59.99%	0	$0.00	NA	0	$0
Total			**39**	**$7,182,544.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3V6		CITIMORTGAGE, INC.	1	$46,000.00	1.03%	0	$0.00	NA	0	$0
		Unavailable	22	$4,405,161.07	98.97%	0	$0.00	NA	0	$0
Total			**23**	**$4,451,161.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3W4		CITIMORTGAGE, INC.	6	$768,793.00	10.48%	0	$0.00	NA	0	$0
		Unavailable	39	$6,570,289.52	89.52%	0	$0.00	NA	0	$0
Total			**45**	**$7,339,082.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3X2		CITIMORTGAGE, INC.	7	$1,216,080.38	21.89%	0	$0.00	NA	0	$0
		Unavailable	23	$4,340,549.27	78.11%	0	$0.00	NA	0	$0
Total			**30**	**$5,556,629.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3Y0		Unavailable	8	$1,323,756.46	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,323,756.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R3Z7		CITIMORTGAGE, INC.	37	$6,877,431.88	26.4%	0	$0.00	NA	0	$0
		Unavailable	99	$19,173,464.83	73.6%	0	$0.00	NA	0	$0
Total			**136**	**$26,050,896.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R4A1		CITIMORTGAGE, INC.	2	$484,800.00	4.41%	0	$0.00	NA	0	$0
		Unavailable	53	$10,508,599.83	95.59%	0	$0.00	NA	0	$0
Total			**55**	**$10,993,399.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R4B9		CITIMORTGAGE, INC.	10	$1,909,734.91	4.73%	0	$0.00	NA	0	$0
		Unavailable	187	$38,430,304.35	95.27%	0	$0.00	NA	0	$0
Total			**197**	**$40,340,039.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R4C7		CITIMORTGAGE, INC.	23	$4,632,220.89	30.57%	0	$0.00	NA	0	$0
		Unavailable	62	$10,520,814.17	69.43%	0	$0.00	NA	0	$0
Total			**85**	**$15,153,035.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R4D5		CITIMORTGAGE, INC.	38	$8,006,640.00	22.86%	0	$0.00	NA	0	$0
		Unavailable	144	$27,023,461.91	77.14%	0	$0.00	NA	0	$0
Total			**182**	**$35,030,101.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R4E3		CITIMORTGAGE, INC.	24	$4,614,857.00	17.77%	0	$0.00	NA	0	$0
		Unavailable	109	$21,356,861.79	82.23%	0	$0.00	NA	0	$0

Total			**133**	**$25,971,718.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R4F0		CITIMORTGAGE, INC.	1	$333,700.00	7.54%	0	$0.00	NA	0	$0
		Unavailable	18	$4,091,907.54	92.46%	0	$0.00	NA	0	$0
Total			**19**	**$4,425,607.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405R4G8		CITIMORTGAGE, INC.	7	$2,386,439.68	45.08%	0	$0.00	NA	0	$0
		Unavailable	12	$2,907,520.26	54.92%	0	$0.00	NA	0	$0
Total			**19**	**$5,293,959.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RE93		THE HUNTINGTON NATIONAL BANK	46	$10,113,988.73	67.6%	0	$0.00	NA	0	$0
		Unavailable	21	$4,846,703.03	32.4%	0	$0.00	NA	0	$0
Total			**67**	**$14,960,691.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RFA9		THE HUNTINGTON NATIONAL BANK	17	$1,371,594.09	70.5%	0	$0.00	NA	0	$0
		Unavailable	5	$573,894.25	29.5%	0	$0.00	NA	0	$0
Total			**22**	**$1,945,488.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RFB7		THE HUNTINGTON NATIONAL BANK	23	$2,300,696.71	88.13%	0	$0.00	NA	0	$0
		Unavailable	3	$309,983.62	11.87%	0	$0.00	NA	0	$0
Total			**26**	**$2,610,680.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RFC5		THE HUNTINGTON NATIONAL BANK	13	$1,441,546.10	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,441,546.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RFD3		THE HUNTINGTON NATIONAL BANK	15	$1,759,430.45	66.83%	0	$0.00	NA	0	$0
		Unavailable	7	$873,415.02	33.17%	0	$0.00	NA	0	$0
Total			**22**	**$2,632,845.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RFE1		THE HUNTINGTON NATIONAL BANK	33	$2,106,590.90	88.41%	0	$0.00	NA	0	$0
		Unavailable	5	$276,203.66	11.59%	0	$0.00	NA	0	$0
Total			**38**	**$2,382,794.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RFG6		THE HUNTINGTON NATIONAL BANK	15	$1,930,603.98	68.69%	0	$0.00	NA	0	$0
		Unavailable	7	$879,849.50	31.31%	0	$0.00	NA	0	$0
Total			**22**	**$2,810,453.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RFH4		THE HUNTINGTON NATIONAL BANK	28	$4,236,348.11	78.77%	0	$0.00	NA	0	$0

		Unavailable	8	$1,142,032.70	21.23%	0	$0.00	NA	0	$0
Total			**36**	**$5,378,380.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RFJ0		THE HUNTINGTON NATIONAL BANK	3	$402,457.65	24.38%	0	$0.00	NA	0	$0
		Unavailable	6	$1,248,538.09	75.62%	0	$0.00	NA	0	$0
Total			**9**	**$1,650,995.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RFK7		THE HUNTINGTON NATIONAL BANK	32	$5,756,743.48	55.29%	0	$0.00	NA	0	$0
		Unavailable	23	$4,654,286.21	44.71%	0	$0.00	NA	0	$0
Total			**55**	**$10,411,029.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RFL5		THE HUNTINGTON NATIONAL BANK	38	$5,041,199.37	94.85%	0	$0.00	NA	0	$0
		Unavailable	2	$273,847.06	5.15%	0	$0.00	NA	0	$0
Total			**40**	**$5,315,046.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RFM3		THE HUNTINGTON NATIONAL BANK	8	$791,153.09	61.21%	0	$0.00	NA	0	$0
		Unavailable	5	$501,298.29	38.79%	0	$0.00	NA	0	$0
Total			**13**	**$1,292,451.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RFP6		THE HUNTINGTON NATIONAL BANK	44	$4,312,037.76	86.93%	0	$0.00	NA	0	$0
		Unavailable	5	$648,140.65	13.07%	0	$0.00	NA	0	$0
Total			**49**	**$4,960,178.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RFQ4		THE HUNTINGTON NATIONAL BANK	5	$598,768.66	48.86%	0	$0.00	NA	0	$0
		Unavailable	3	$626,604.83	51.14%	0	$0.00	NA	0	$0
Total			**8**	**$1,225,373.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RFR2		THE HUNTINGTON NATIONAL BANK	13	$1,801,307.22	73.71%	1	$100,624.39	NA	1	$100,624
		Unavailable	4	$642,491.79	26.29%	0	$0.00	NA	0	$0
Total			**17**	**$2,443,799.01**	**100%**	**1**	**$100,624.39**		**1**	**$100,624**
31405RFS0		THE HUNTINGTON NATIONAL BANK	9	$1,675,658.61	72.52%	0	$0.00	NA	0	$0
		Unavailable	4	$635,039.77	27.48%	0	$0.00	NA	0	$0
Total			**13**	**$2,310,698.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTQ9		FIRST HORIZON HOME LOAN CORPORATION	145	$15,311,092.71	96.53%	0	$0.00	NA	0	$0
		Unavailable	5	$550,693.09	3.47%	0	$0.00	NA	0	$0

Total			**150**	**$15,861,785.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTR7		FIRST HORIZON HOME LOAN CORPORATION	19	$3,188,199.20	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,188,199.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6C3		WACHOVIA MORTGAGE CORPORATION	28	$2,451,582.96	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,451,582.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6D1		WACHOVIA MORTGAGE CORPORATION	32	$4,073,162.72	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,073,162.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6E9		WACHOVIA MORTGAGE CORPORATION	12	$2,236,084.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,236,084.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6F6		WACHOVIA MORTGAGE CORPORATION	18	$3,610,199.37	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,610,199.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6G4		WACHOVIA MORTGAGE CORPORATION	14	$1,465,017.80	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,465,017.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6H2		WACHOVIA MORTGAGE CORPORATION	11	$2,469,524.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,469,524.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6Z2		UTAH HOUSING CORPORATION	24	$3,000,934.09	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,000,934.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQM9		Unavailable	24	$4,794,635.10	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,794,635.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$197,619.11	2.18%	0	$0.00	NA	0	$0

		Unavailable	59	$8,860,167.32	97.82%	0	$0.00	NA	0	$0
Total			**60**	**$9,057,786.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQP2		Unavailable	27	$4,281,799.61	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,281,799.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$189,722.02	2.29%	0	$0.00	NA	0	$0
		Unavailable	63	$8,103,416.73	97.71%	0	$0.00	NA	0	$0
Total			**64**	**$8,293,138.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQR8		Unavailable	50	$7,014,392.04	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,014,392.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SR22		INDYMAC BANK, FSB	1	$304,122.36	12.68%	0	$0.00	NA	0	$0
		Unavailable	7	$2,094,862.02	87.32%	0	$0.00	NA	0	$0
Total			**8**	**$2,398,984.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SR48		Unavailable	7	$1,317,920.69	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,317,920.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SR63		INDYMAC BANK, FSB	6	$856,628.85	7.45%	0	$0.00	NA	0	$0
		Unavailable	49	$10,638,426.74	92.55%	0	$0.00	NA	0	$0
Total			**55**	**$11,495,055.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SR71		INDYMAC BANK, FSB	20	$2,315,783.57	16.7%	0	$0.00	NA	0	$0
		Unavailable	69	$11,550,941.71	83.3%	0	$0.00	NA	0	$0
Total			**89**	**$13,866,725.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SR89		INDYMAC BANK, FSB	2	$485,000.00	10.29%	0	$0.00	NA	0	$0
		Unavailable	27	$4,229,414.75	89.71%	0	$0.00	NA	0	$0
Total			**29**	**$4,714,414.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SR97		INDYMAC BANK, FSB	4	$591,250.00	15.7%	0	$0.00	NA	0	$0
		Unavailable	24	$3,175,284.60	84.3%	0	$0.00	NA	0	$0
Total			**28**	**$3,766,534.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SRU0		INDYMAC BANK, FSB	2	$338,398.88	39%	0	$0.00	NA	0	$0
		Unavailable	2	$529,198.61	61%	0	$0.00	NA	0	$0
Total			**4**	**$867,597.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SRV8		INDYMAC BANK, FSB	3	$576,402.39	18.8%	0	$0.00	NA	0	$0
		Unavailable	15	$2,489,091.97	81.2%	0	$0.00	NA	0	$0
Total			**18**	**$3,065,494.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31405SRW6		INDYMAC BANK, FSB	3	$665,248.51	36.15%	0	$0.00	NA	0	$0
		Unavailable	21	$1,175,002.45	63.85%	0	$0.00	NA	0	$0
Total			**24**	**$1,840,250.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SRX4		INDYMAC BANK, FSB	1	$35,203.94	5.17%	0	$0.00	NA	0	$0
		Unavailable	17	$645,821.20	94.83%	0	$0.00	NA	0	$0
Total			**18**	**$681,025.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SRZ9		INDYMAC BANK, FSB	4	$959,526.45	60.23%	0	$0.00	NA	0	$0
		Unavailable	2	$633,579.27	39.77%	0	$0.00	NA	0	$0
Total			**6**	**$1,593,105.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SS21		Unavailable	14	$2,920,535.08	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,920,535.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SS39		INDYMAC BANK, FSB	1	$130,000.00	7.25%	0	$0.00	NA	0	$0
		Unavailable	14	$1,664,195.04	92.75%	0	$0.00	NA	0	$0
Total			**15**	**$1,794,195.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSA3		INDYMAC BANK, FSB	2	$499,167.72	49.34%	0	$0.00	NA	0	$0
		Unavailable	3	$512,500.00	50.66%	0	$0.00	NA	0	$0
Total			**5**	**$1,011,667.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSC9		INDYMAC BANK, FSB	57	$13,178,118.08	25.13%	0	$0.00	NA	0	$0
		Unavailable	174	$39,263,765.54	74.87%	0	$0.00	NA	0	$0
Total			**231**	**$52,441,883.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSD7		INDYMAC BANK, FSB	38	$7,622,907.63	9.37%	0	$0.00	NA	0	$0
		Unavailable	409	$73,747,661.11	90.63%	0	$0.00	NA	0	$0
Total			**447**	**$81,370,568.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSE5		INDYMAC BANK, FSB	8	$1,341,508.97	3.78%	0	$0.00	NA	0	$0
		Unavailable	202	$34,180,061.31	96.22%	0	$0.00	NA	0	$0
Total			**210**	**$35,521,570.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSF2		INDYMAC BANK, FSB	2	$315,000.00	2.98%	0	$0.00	NA	0	$0
		Unavailable	69	$10,268,621.82	97.02%	0	$0.00	NA	0	$0
Total			**71**	**$10,583,621.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSG0		INDYMAC BANK, FSB	1	$55,000.00	1.22%	0	$0.00	NA	0	$0
		Unavailable	35	$4,459,314.98	98.78%	0	$0.00	NA	0	$0
Total			**36**	**$4,514,314.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSH8		Unavailable	15	$3,045,145.27	100%	0	$0.00	NA	0	$0

Total			**15**	**$3,045,145.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSJ4		Unavailable	6	$1,128,522.28	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,128,522.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSL9		INDYMAC BANK, FSB	10	$2,079,158.93	57.77%	0	$0.00	NA	0	$0
		Unavailable	8	$1,519,773.61	42.23%	0	$0.00	NA	0	$0
Total			**18**	**$3,598,932.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSM7		INDYMAC BANK, FSB	3	$569,803.10	16.96%	0	$0.00	NA	0	$0
		Unavailable	16	$2,789,783.85	83.04%	0	$0.00	NA	0	$0
Total			**19**	**$3,359,586.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSN5		Unavailable	5	$947,200.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$947,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSP0		Unavailable	4	$1,003,746.32	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,003,746.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSS4		Unavailable	11	$2,355,298.48	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,355,298.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SST2		Unavailable	4	$745,393.72	100%	0	$0.00	NA	0	$0
Total			**4**	**$745,393.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSU9		INDYMAC BANK, FSB	2	$297,000.00	3.39%	0	$0.00	NA	0	$0
		Unavailable	44	$8,455,668.72	96.61%	0	$0.00	NA	0	$0
Total			**46**	**$8,752,668.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSV7		INDYMAC BANK, FSB	3	$660,200.00	2.04%	0	$0.00	NA	0	$0
		Unavailable	160	$31,772,821.60	97.96%	0	$0.00	NA	0	$0
Total			**163**	**$32,433,021.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSW5		INDYMAC BANK, FSB	2	$488,685.42	9.32%	0	$0.00	NA	0	$0
		Unavailable	26	$4,756,512.41	90.68%	0	$0.00	NA	0	$0
Total			**28**	**$5,245,197.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSX3		Unavailable	46	$6,561,036.48	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,561,036.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSY1		Unavailable	8	$1,460,362.41	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,460,362.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SSZ8		Unavailable	8	$614,427.12	100%	0	$0.00	NA	0	$0
Total			**8**	**$614,427.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31405SW34		HARWOOD STREET FUNDING I, LLC	8	$1,719,591.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,719,591.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWE0		HARWOOD STREET FUNDING I, LLC	39	$7,208,186.17	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,208,186.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWF7		HARWOOD STREET FUNDING I, LLC	14	$2,514,399.50	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,514,399.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWG5		HARWOOD STREET FUNDING I, LLC	10	$2,288,399.91	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,288,399.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWH3		HARWOOD STREET FUNDING I, LLC	18	$3,132,787.56	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,132,787.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWJ9		HARWOOD STREET FUNDING I, LLC	9	$1,589,380.96	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,589,380.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWL4		HARWOOD STREET FUNDING I, LLC	9	$1,653,245.96	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,653,245.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWN0		HARWOOD STREET FUNDING I, LLC	10	$1,751,257.71	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,751,257.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWQ3		HARWOOD STREET FUNDING I, LLC	27	$4,748,423.47	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,748,423.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWR1		HARWOOD STREET FUNDING I, LLC	17	$3,537,012.92	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,537,012.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWT7		HARWOOD STREET FUNDING I, LLC	14	$2,423,873.06	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,423,873.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWU4		HARWOOD STREET FUNDING I, LLC	7	$1,523,110.99	100%	0	$0.00	NA	0	$0

Total			**7**	**$1,523,110.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWV2		HARWOOD STREET FUNDING I, LLC	8	$1,612,679.96	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,612,679.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWW0		HARWOOD STREET FUNDING I, LLC	22	$4,135,311.06	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,135,311.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWX8		HARWOOD STREET FUNDING I, LLC	13	$2,766,385.39	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,766,385.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWY6		HARWOOD STREET FUNDING I, LLC	5	$1,149,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,149,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWZ3		HARWOOD STREET FUNDING I, LLC	6	$1,336,004.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,336,004.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,002,884.05	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,002,884.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,003,852.63	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,003,852.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TM33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$652,954.05	57.68%	0	$0.00	NA	0	$0
		Unavailable	3	$478,989.86	42.32%	0	$0.00	NA	0	$0
Total			**8**	**$1,131,943.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TM41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,933,829.33	61.11%	0	$0.00	NA	0	$0
		Unavailable	18	$3,776,990.38	38.89%	0	$0.00	NA	0	$0
Total			**46**	**$9,710,819.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TM58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$13,242,900.32	44.24%	0	$0.00	NA	0	$0

		Unavailable	87	$16,690,062.03	55.76%	0	$0.00	NA	0	$0
Total			**162**	**$29,932,962.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,350,649.38	53.73%	0	$0.00	NA	0	$0
		Unavailable	28	$4,608,334.76	46.27%	0	$0.00	NA	0	$0
Total			**69**	**$9,958,984.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TM74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,534,943.95	50.8%	0	$0.00	NA	0	$0
		Unavailable	14	$2,455,326.12	49.2%	0	$0.00	NA	0	$0
Total			**27**	**$4,990,270.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TM82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$713,622.26	35.59%	0	$0.00	NA	0	$0
		Unavailable	5	$1,291,380.00	64.41%	0	$0.00	NA	0	$0
Total			**9**	**$2,005,002.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,431,215.48	68.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$137,550.00	2.77%	0	$0.00	NA	0	$0
		Unavailable	7	$1,404,552.77	28.24%	0	$0.00	NA	0	$0
Total			**28**	**$4,973,318.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TNA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,469,700.00	72.84%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$329,600.00	16.34%	0	$0.00	NA	0	$0
		Unavailable	1	$218,450.00	10.82%	0	$0.00	NA	0	$0
Total			**9**	**$2,017,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TNB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,576,333.93	71.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$120,000.00	2.42%	0	$0.00	NA	0	$0
		Unavailable	8	$1,271,402.72	25.59%	0	$0.00	NA	0	$0
Total			**27**	**$4,967,736.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,534,080.00	51.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,468,511.00	48.91%	0	$0.00	NA	0	$0
Total			**13**	**$3,002,591.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TNE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$906,372.62	57.09%	0	$0.00	NA	0	$0
		Unavailable	3	$681,299.64	42.91%	0	$0.00	NA	0	$0
Total			**8**	**$1,587,672.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,239,036.18	56.46%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$846,765.90	14.76%	0	$0.00	NA	0	$0
		Unavailable	8	$1,651,416.21	28.78%	0	$0.00	NA	0	$0
Total			**28**	**$5,737,218.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,214,774.27	51.87%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,314,674.60	9.45%	0	$0.00	NA	0	$0
		Unavailable	27	$5,379,395.64	38.68%	0	$0.00	NA	0	$0
Total			**66**	**$13,908,844.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,219,025.84	44.04%	0	$0.00	NA	0	$0
		Unavailable	17	$2,819,554.14	55.96%	0	$0.00	NA	0	$0
Total			**34**	**$5,038,579.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,746,559.18	51.28%	0	$0.00	NA	0	$0
		Unavailable	11	$1,659,225.63	48.72%	0	$0.00	NA	0	$0
Total			**25**	**$3,405,784.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TNK4		BISHOPS GATE RESIDENTIAL	14	$2,446,894.92	49.06%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	13	$2,541,160.39	50.94%	0	$0.00	NA	0	$0
Total			**27**	**$4,988,055.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,520,432.87	70.16%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,497,400.00	29.84%	0	$0.00	NA	0	$0
Total			**23**	**$5,017,832.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,100,141.71	50.53%	0	$0.00	NA	0	$0
		Unavailable	5	$1,076,935.07	49.47%	0	$0.00	NA	0	$0
Total			**13**	**$2,177,076.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,300,505.09	44.25%	0	$0.00	NA	0	$0
		Unavailable	27	$5,419,214.94	55.75%	0	$0.00	NA	0	$0
Total			**49**	**$9,719,720.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,701,101.59	93.68%	0	$0.00	NA	0	$0
		Unavailable	1	$317,353.21	6.32%	0	$0.00	NA	0	$0
Total			**25**	**$5,018,454.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$484,481.03	24.2%	0	$0.00	NA	0	$0
		Unavailable	8	$1,517,847.46	75.8%	0	$0.00	NA	0	$0
Total			**11**	**$2,002,328.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,223,344.24	74.89%	0	$0.00	NA	0	$0
		Unavailable	4	$745,354.96	25.11%	0	$0.00	NA	0	$0
Total			**16**	**$2,968,699.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,978,080.17	35.97%	0	$0.00	NA	0	$0
		Unavailable	40	$8,860,930.86	64.03%	0	$0.00	NA	0	$0
Total			**62**	**$13,839,011.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$3,522,210.00	69.17%	0	$0.00	NA	0	$0
		Unavailable	5	$1,570,000.00	30.83%	0	$0.00	NA	0	$0
Total			**16**	**$5,092,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TP55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,822,230.96	43.12%	0	$0.00	NA	0	$0
		Unavailable	48	$6,360,759.22	56.88%	0	$0.00	NA	0	$0
Total			**84**	**$11,182,990.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,569,671.22	62.74%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$277,000.00	1.82%	0	$0.00	NA	0	$0
		Unavailable	32	$5,406,727.61	35.44%	0	$0.00	NA	0	$0
Total			**90**	**$15,253,398.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TP71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$12,589,606.20	49.73%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$702,585.04	2.78%	0	$0.00	NA	0	$0
		Unavailable	59	$12,024,672.33	47.49%	0	$0.00	NA	0	$0
Total			**122**	**$25,316,863.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,877,221.79	55.68%	0	$0.00	NA	0	$0
		Unavailable	8	$1,494,023.40	44.32%	0	$0.00	NA	0	$0
Total			**17**	**$3,371,245.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TP97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,221,824.27	97.2%	1	$14,025.50	NA	0	$0
		Unavailable	1	$64,000.00	2.8%	0	$0.00	NA	0	$0
Total			**25**	**$2,285,824.27**	**100%**	**1**	**$14,025.50**		**0**	**$0**
31405TPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,049,828.44	91.61%	0	$0.00	NA	0	$0
			1	$60,789.60	1.83%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	4	$218,531.26	6.56%	0	$0.00	NA	0	$0
Total			**40**	**$3,329,149.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TPE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,903,512.52	81.59%	0	$0.00	NA	0	$0
		Unavailable	5	$655,090.75	18.41%	0	$0.00	NA	0	$0
Total			**32**	**$3,558,603.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TPH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$14,019,182.45	64.71%	0	$0.00	NA	0	$0
		Unavailable	45	$7,645,174.75	35.29%	0	$0.00	NA	0	$0
Total			**110**	**$21,664,357.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,543,110.92	59.33%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$371,800.00	14.29%	0	$0.00	NA	0	$0
		Unavailable	7	$686,147.92	26.38%	0	$0.00	NA	0	$0
Total			**21**	**$2,601,058.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,352,949.21	53.79%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$693,990.83	15.87%	0	$0.00	NA	0	$0
		Unavailable	15	$1,327,351.24	30.34%	0	$0.00	NA	0	$0
Total			**38**	**$4,374,291.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$803,565.44	31%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$249,862.94	9.64%	0	$0.00	NA	0	$0
		Unavailable	14	$1,538,950.37	59.36%	0	$0.00	NA	0	$0
Total			**28**	**$2,592,378.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TPM8		BISHOPS GATE RESIDENTIAL	70	$11,062,768.96	59.07%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	10	$1,557,007.70	8.31%	0	$0.00	NA	0	$0
		Unavailable	43	$6,108,626.54	32.62%	0	$0.00	NA	0	$0
Total			**123**	**$18,728,403.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,602,532.57	22.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	21	$3,132,382.55	12.46%	0	$0.00	NA	0	$0
		Unavailable	84	$16,413,238.04	65.26%	0	$0.00	NA	0	$0
Total			**129**	**$25,148,153.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,750,184.23	44.36%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$418,959.44	6.76%	0	$0.00	NA	0	$0
		Unavailable	27	$3,030,142.58	48.88%	0	$0.00	NA	0	$0
Total			**55**	**$6,199,286.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,915,783.22	58.31%	0	$0.00	NA	0	$0
		Unavailable	10	$2,084,466.01	41.69%	0	$0.00	NA	0	$0
Total			**26**	**$5,000,249.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,751,459.88	75.05%	0	$0.00	NA	0	$0
		Unavailable	8	$1,247,290.26	24.95%	0	$0.00	NA	0	$0
Total			**27**	**$4,998,750.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,087,760.37	81.82%	0	$0.00	NA	0	$0
		Unavailable	4	$908,385.52	18.18%	0	$0.00	NA	0	$0
Total			**27**	**$4,996,145.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TPV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,033,712.34	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,033,712.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TPW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,583,200.00	78.64%	0	$0.00	NA	0	$0
		Unavailable	2	$430,000.00	21.36%	0	$0.00	NA	0	$0
Total			**9**	**$2,013,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TPX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,163,073.55	79.31%	0	$0.00	NA	0	$0
		Unavailable	5	$825,291.82	20.69%	0	$0.00	NA	0	$0
Total			**20**	**$3,988,365.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TPY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,575,256.05	50.95%	0	$0.00	NA	0	$0
		Unavailable	22	$1,516,529.91	49.05%	0	$0.00	NA	0	$0
Total			**47**	**$3,091,785.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,638,809.50	43.06%	0	$0.00	NA	0	$0
		Unavailable	35	$3,489,938.74	56.94%	0	$0.00	NA	0	$0
Total			**62**	**$6,128,748.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,564,237.76	78.83%	0	$0.00	NA	0	$0
		Unavailable	2	$420,000.00	21.17%	0	$0.00	NA	0	$0
Total			**9**	**$1,984,237.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$202,500.00	10.06%	0	$0.00	NA	0	$0
		Unavailable	7	$1,810,328.50	89.94%	0	$0.00	NA	0	$0
Total			**9**	**$2,012,828.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,610,570.00	52.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$315,000.00	6.33%	0	$0.00	NA	0	$0
		Unavailable	12	$2,054,398.39	41.25%	0	$0.00	NA	0	$0
Total			**29**	**$4,979,968.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQ54			16	$2,815,885.60	56.35%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$297,616.00	5.96%	0	$0.00	NA	0	$0
		Unavailable	10	$1,883,912.55	37.69%	0	$0.00	NA	0	$0
Total			**27**	**$4,997,414.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,479,000.74	90.14%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$490,000.00	9.86%	0	$0.00	NA	0	$0
Total			**26**	**$4,969,000.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,658,310.00	91.62%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$334,810.00	8.38%	0	$0.00	NA	0	$0
Total			**23**	**$3,993,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,854,541.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,854,541.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,794,150.77	75.21%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$721,825.93	14.31%	0	$0.00	NA	0	$0
		Unavailable	3	$528,670.03	10.48%	0	$0.00	NA	0	$0
Total			**26**	**$5,044,646.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$797,833.46	69.7%	0	$0.00	NA	0	$0
		Unavailable	2	$346,841.50	30.3%	0	$0.00	NA	0	$0
Total			**7**	**$1,144,674.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,376,000.00	60.22%	0	$0.00	NA	0	$0

		Unavailable	3	$909,000.00	39.78%	0	$0.00	NA	0	$0
Total			**10**	**$2,285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,198,395.89	39.9%	0	$0.00	NA	0	$0
		Unavailable	9	$1,805,307.71	60.1%	0	$0.00	NA	0	$0
Total			**16**	**$3,003,703.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,405,869.17	64.02%	0	$0.00	NA	0	$0
		Unavailable	20	$3,600,249.99	35.98%	0	$0.00	NA	0	$0
Total			**56**	**$10,006,119.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,878,668.21	77.75%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,109,723.38	22.25%	0	$0.00	NA	0	$0
Total			**23**	**$4,988,391.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,537,045.24	52.88%	0	$0.00	NA	0	$0
		Unavailable	23	$4,042,662.50	47.12%	0	$0.00	NA	0	$0
Total			**49**	**$8,579,707.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,120,158.60	64.75%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$457,722.00	13.98%	0	$0.00	NA	0	$0
		Unavailable	4	$696,500.00	21.27%	0	$0.00	NA	0	$0
Total			**24**	**$3,274,380.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,849,258.13	82%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$197,790.00	8.77%	0	$0.00	NA	0	$0
		Unavailable	1	$208,209.99	9.23%	0	$0.00	NA	0	$0
Total			**14**	**$2,255,258.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TQM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,925,330.00	77.93%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$68,800.00	1.37%	0	$0.00	NA	0	$0
		Unavailable	6	$1,042,660.00	20.7%	0	$0.00	NA	0	$0
Total			**31**	**$5,036,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,320,421.56	77.56%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$71,100.00	2.38%	0	$0.00	NA	0	$0
		Unavailable	3	$600,300.00	20.06%	0	$0.00	NA	0	$0
Total			**15**	**$2,991,821.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,500,920.53	69.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$215,000.00	4.26%	0	$0.00	NA	0	$0
		Unavailable	7	$1,328,958.43	26.34%	0	$0.00	NA	0	$0
Total			**29**	**$5,044,878.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,578,432.43	89.57%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$416,499.00	10.43%	0	$0.00	NA	0	$0
Total			**20**	**$3,994,931.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,124,529.90	62.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$333,700.00	6.63%	0	$0.00	NA	0	$0
		Unavailable	8	$1,571,537.59	31.25%	0	$0.00	NA	0	$0
Total			**28**	**$5,029,767.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,180,467.82	72.61%	0	$0.00	NA	0	$0
		Unavailable	5	$822,478.20	27.39%	0	$0.00	NA	0	$0

Total			**17**	**$3,002,946.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,159,120.00	82.98%	0	$0.00	NA	0	$0
		Unavailable	5	$853,100.00	17.02%	0	$0.00	NA	0	$0
Total			**23**	**$5,012,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,875,700.00	62.04%	0	$0.00	NA	0	$0
		Unavailable	4	$1,147,700.00	37.96%	0	$0.00	NA	0	$0
Total			**13**	**$3,023,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TR20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$612,112.40	21.98%	0	$0.00	NA	0	$0
		Unavailable	9	$2,172,800.00	78.02%	0	$0.00	NA	0	$0
Total			**12**	**$2,784,912.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TR46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,015,866.39	67.75%	0	$0.00	NA	0	$0
		Unavailable	4	$959,500.00	32.25%	0	$0.00	NA	0	$0
Total			**14**	**$2,975,366.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TR53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,578,750.00	61.72%	0	$0.00	NA	0	$0
		Unavailable	5	$1,599,243.25	38.28%	0	$0.00	NA	0	$0
Total			**13**	**$4,177,993.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TR61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,332,096.90	28.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$164,450.00	3.52%	0	$0.00	NA	0	$0
		Unavailable	46	$3,170,731.08	67.94%	0	$0.00	NA	0	$0
Total			**71**	**$4,667,277.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TR79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$960,505.06	50.05%	0	$0.00	NA	0	$0
		Unavailable	16	$958,603.17	49.95%	0	$0.00	NA	0	$0
Total			**33**	**$1,919,108.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TR87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,556,644.70	43.68%	0	$0.00	NA	0	$0
		Unavailable	35	$2,006,968.33	56.32%	0	$0.00	NA	0	$0
Total			**60**	**$3,563,613.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TR95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,766,112.60	37.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$207,000.00	4.34%	0	$0.00	NA	0	$0
		Unavailable	29	$2,797,575.87	58.64%	0	$0.00	NA	0	$0
Total			**49**	**$4,770,688.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TRG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$540,320.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$540,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TRJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,661,006.22	76.75%	0	$0.00	NA	0	$0
		Unavailable	3	$503,300.00	23.25%	0	$0.00	NA	0	$0
Total			**11**	**$2,164,306.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TRK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$536,450.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$536,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TRL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,109,522.63	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,109,522.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,957,920.00	90.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$210,000.00	9.69%	0	$0.00	NA	0	$0
Total			**9**	**$2,167,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,675,660.00	78.88%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	1	$115,000.00	5.41%	0	$0.00	NA	0	$0
		Unavailable	2	$333,610.00	15.71%	0	$0.00	NA	0	$0
Total			**12**	**$2,124,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,222,618.68	61%	0	$0.00	NA	0	$0
		Unavailable	9	$1,421,192.60	39%	0	$0.00	NA	0	$0
Total			**24**	**$3,643,811.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,388,400.00	74.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$284,000.00	8.81%	0	$0.00	NA	0	$0
		Unavailable	2	$550,000.00	17.07%	0	$0.00	NA	0	$0
Total			**13**	**$3,222,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$381,066.05	61.2%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$241,600.00	38.8%	0	$0.00	NA	0	$0
Total			**4**	**$622,666.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,336,250.00	73.78%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$474,900.00	26.22%	0	$0.00	NA	0	$0
Total			**10**	**$1,811,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,345,700.00	35.95%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	10	$2,397,057.00	64.05%	0	$0.00	NA	0	$0
Total			**18**	**$3,742,757.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,262,020.00	62.31%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	4	$763,210.00	37.69%	0	$0.00	NA	0	$0
Total			**12**	**$2,025,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$581,140.72	54.79%	0	$0.00	NA	0	$0
		Unavailable	5	$479,554.87	45.21%	0	$0.00	NA	0	$0
Total			**11**	**$1,060,695.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$269,649.07	24.73%	0	$0.00	NA	0	$0
		Unavailable	9	$820,665.18	75.27%	0	$0.00	NA	0	$0
Total			**12**	**$1,090,314.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,696,578.82	32.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$779,411.01	6.81%	0	$0.00	NA	0	$0
		Unavailable	54	$6,975,772.09	60.91%	0	$0.00	NA	0	$0
Total			**89**	**$11,451,761.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TSB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,174,151.36	45.71%	0	$0.00	NA	0	$0
		Unavailable	11	$1,394,264.76	54.29%	0	$0.00	NA	0	$0
Total			**20**	**$2,568,416.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UA41		RBC MORTGAGE COMPANY	2	$343,454.50	10.6%	0	$0.00	NA	0	$0
		Unavailable	16	$2,897,800.82	89.4%	0	$0.00	NA	0	$0
Total			**18**	**$3,241,255.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UA58		RBC MORTGAGE COMPANY	1	$76,000.00	5.39%	0	$0.00	NA	0	$0
		Unavailable	9	$1,334,812.98	94.61%	0	$0.00	NA	0	$0
Total			**10**	**$1,410,812.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UA66		RBC MORTGAGE COMPANY	3	$645,333.22	14.15%	0	$0.00	NA	0	$0
		Unavailable	22	$3,914,328.72	85.85%	0	$0.00	NA	0	$0
Total			**25**	**$4,559,661.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UA74		Unavailable	10	$1,351,399.31	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,351,399.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UA90		RBC MORTGAGE COMPANY	1	$299,708.42	13%	0	$0.00	NA	0	$0
		Unavailable	13	$2,004,993.39	87%	0	$0.00	NA	0	$0
Total			**14**	**$2,304,701.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UBA6		Unavailable	7	$1,453,952.13	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,453,952.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UBB4		RBC MORTGAGE COMPANY	4	$820,819.49	18.67%	0	$0.00	NA	0	$0
		Unavailable	21	$3,576,590.00	81.33%	0	$0.00	NA	0	$0
Total			**25**	**$4,397,409.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UBC2		RBC MORTGAGE COMPANY	1	$135,200.00	10.28%	0	$0.00	NA	0	$0
		Unavailable	6	$1,180,100.00	89.72%	0	$0.00	NA	0	$0
Total			**7**	**$1,315,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UBD0		RBC MORTGAGE COMPANY	1	$254,727.39	9.44%	0	$0.00	NA	0	$0
		Unavailable	15	$2,443,250.00	90.56%	0	$0.00	NA	0	$0
Total			**16**	**$2,697,977.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UBF5		Unavailable	7	$1,035,155.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,035,155.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UBG3		Unavailable	12	$1,805,825.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,805,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UBH1		RBC MORTGAGE COMPANY	1	$252,000.00	12.67%	0	$0.00	NA	0	$0
		Unavailable	9	$1,736,900.00	87.33%	0	$0.00	NA	0	$0
Total			**10**	**$1,988,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UBJ7		RBC MORTGAGE COMPANY	1	$100,000.00	6.89%	0	$0.00	NA	0	$0
		Unavailable	8	$1,351,400.00	93.11%	0	$0.00	NA	0	$0
Total			**9**	**$1,451,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VCE5		Unavailable	2	$268,656.07	100%	0	$0.00	NA	0	$0
Total			**2**	**$268,656.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKW6			5	$1,114,015.00	72.53%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	$422,000.00	27.47%	0	$0.00	NA	0	$0
Total			**7**	**$1,536,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKX4		WACHOVIA MORTGAGE CORPORATION	9	$1,235,598.91	41.87%	0	$0.00	NA	0	$0
		Unavailable	8	$1,715,464.97	58.13%	0	$0.00	NA	0	$0
Total			**17**	**$2,951,063.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VW29		HSBC MORTGAGE CORPORATION (USA)	4	$493,804.12	24.69%	0	$0.00	NA	0	$0
		Unavailable	7	$1,506,167.79	75.31%	0	$0.00	NA	0	$0
Total			**11**	**$1,999,971.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VW94		HSBC MORTGAGE CORPORATION (USA)	25	$4,985,376.87	71.22%	0	$0.00	NA	0	$0
		Unavailable	9	$2,014,394.94	28.78%	0	$0.00	NA	0	$0
Total			**34**	**$6,999,771.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWU7		HSBC MORTGAGE CORPORATION (USA)	10	$2,196,669.14	73.22%	0	$0.00	NA	0	$0
		Unavailable	4	$803,274.89	26.78%	0	$0.00	NA	0	$0
Total			**14**	**$2,999,944.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWV5		HSBC MORTGAGE CORPORATION (USA)	18	$2,999,918.99	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,999,918.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWW3		HSBC MORTGAGE CORPORATION (USA)	15	$2,566,134.75	64.15%	0	$0.00	NA	0	$0
		Unavailable	6	$1,434,000.00	35.85%	0	$0.00	NA	0	$0
Total			**21**	**$4,000,134.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWX1		HSBC MORTGAGE CORPORATION (USA)	18	$3,000,070.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,000,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWY9		HSBC MORTGAGE CORPORATION (USA)	10	$2,301,050.00	76.7%	0	$0.00	NA	0	$0
		Unavailable	2	$698,900.00	23.3%	0	$0.00	NA	0	$0
Total			**12**	**$2,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VWZ6		HSBC MORTGAGE CORPORATION (USA)	12	$2,074,884.39	51.87%	0	$0.00	NA	0	$0

		Unavailable	11	$1,925,200.00	48.13%	0	$0.00	NA	0	$0
Total			**23**	**$4,000,084.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VX28		HSBC MORTGAGE CORPORATION (USA)	20	$4,276,220.86	71.28%	0	$0.00	NA	0	$0
		Unavailable	9	$1,723,385.63	28.72%	0	$0.00	NA	0	$0
Total			**29**	**$5,999,606.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VX36		HSBC MORTGAGE CORPORATION (USA)	12	$1,999,916.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,999,916.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VX44		HSBC MORTGAGE CORPORATION (USA)	11	$1,524,614.87	76.22%	0	$0.00	NA	0	$0
		Unavailable	2	$475,600.00	23.78%	0	$0.00	NA	0	$0
Total			**13**	**$2,000,214.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VX51		HSBC MORTGAGE CORPORATION (USA)	9	$1,457,000.86	48.57%	0	$0.00	NA	0	$0
		Unavailable	6	$1,543,000.00	51.43%	0	$0.00	NA	0	$0
Total			**15**	**$3,000,000.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VX69		HSBC MORTGAGE CORPORATION (USA)	14	$2,000,300.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VX77		HSBC MORTGAGE CORPORATION (USA)	15	$2,801,450.00	56.02%	0	$0.00	NA	0	$0
		Unavailable	8	$2,198,926.76	43.98%	0	$0.00	NA	0	$0
Total			**23**	**$5,000,376.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXA0		HSBC MORTGAGE CORPORATION (USA)	10	$2,413,947.72	96.56%	0	$0.00	NA	0	$0
		Unavailable	1	$86,000.00	3.44%	0	$0.00	NA	0	$0
Total			**11**	**$2,499,947.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXB8		HSBC MORTGAGE CORPORATION (USA)	21	$3,999,855.85	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,999,855.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXC6		HSBC MORTGAGE CORPORATION (USA)	11	$1,607,087.32	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,607,087.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	$2,500,468.04	100%	0	$0.00	NA	0	$0

Total			**14**	**$2,500,468.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXE2		HSBC MORTGAGE CORPORATION (USA)	3	$705,000.00	23.5%	0	$0.00	NA	0	$0
		Unavailable	9	$2,295,200.00	76.5%	0	$0.00	NA	0	$0
Total			**12**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXM4		HSBC MORTGAGE CORPORATION (USA)	59	$11,573,862.75	96.45%	0	$0.00	NA	0	$0
		Unavailable	2	$425,684.90	3.55%	0	$0.00	NA	0	$0
Total			**61**	**$11,999,547.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXP7		HSBC MORTGAGE CORPORATION (USA)	20	$3,716,114.21	92.91%	0	$0.00	NA	0	$0
		Unavailable	1	$283,500.00	7.09%	0	$0.00	NA	0	$0
Total			**21**	**$3,999,614.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXQ5		HSBC MORTGAGE CORPORATION (USA)	25	$4,999,775.93	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,999,775.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXR3		HSBC MORTGAGE CORPORATION (USA)	9	$2,000,050.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXT9		HSBC MORTGAGE CORPORATION (USA)	16	$3,000,050.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VXU6		HSBC MORTGAGE CORPORATION (USA)	11	$1,752,663.79	87.67%	0	$0.00	NA	0	$0
		Unavailable	1	$246,473.66	12.33%	0	$0.00	NA	0	$0
Total			**12**	**$1,999,137.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3W3		BANK OF AMERICA NA	8	$1,382,455.00	13.27%	0	$0.00	NA	0	$0
		Unavailable	59	$9,037,430.00	86.73%	0	$0.00	NA	0	$0
Total			**67**	**$10,419,885.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W3X1		BANK OF AMERICA NA	3	$197,900.00	9.22%	0	$0.00	NA	0	$0
		Unavailable	13	$1,949,543.89	90.78%	0	$0.00	NA	0	$0
Total			**16**	**$2,147,443.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405W5G6		BANK OF AMERICA NA	4	$801,050.00	50.53%	0	$0.00	NA	0	$0
		Unavailable	3	$784,316.31	49.47%	0	$0.00	NA	0	$0
Total			**7**	**$1,585,366.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WEG6		Unavailable	6	$419,765.98	100%	0	$0.00	NA	0	$0
Total			**6**	**$419,765.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WEH4		Unavailable	43	$3,158,164.56	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,158,164.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WEJ0		Unavailable	22	$1,545,695.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,545,695.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WEK7		Unavailable	15	$1,061,571.61	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,061,571.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJ22		U.S. BANK N.A.	191	$16,421,213.55	100%	0	$0.00	NA	0	$0
Total			**191**	**$16,421,213.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJ30		U.S. BANK N.A.	87	$6,492,501.73	100%	0	$0.00	NA	0	$0
Total			**87**	**$6,492,501.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJ48		U.S. BANK N.A.	57	$4,481,191.14	100%	0	$0.00	NA	0	$0
Total			**57**	**$4,481,191.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJ55		U.S. BANK N.A.	23	$1,341,486.34	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,341,486.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJ63		U.S. BANK N.A.	26	$1,922,850.45	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,922,850.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJ71		Unavailable	5	$1,212,429.51	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,212,429.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJ89		U.S. BANK N.A.	1	$147,000.00	1.55%	0	$0.00	NA	0	$0
		Unavailable	44	$9,324,781.36	98.45%	0	$0.00	NA	0	$0
Total			**45**	**$9,471,781.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJ97		U.S. BANK N.A.	3	$691,500.00	6.21%	0	$0.00	NA	0	$0
		Unavailable	52	$10,437,652.11	93.79%	0	$0.00	NA	0	$0
Total			**55**	**$11,129,152.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJV8		Unavailable	8	$1,968,201.46	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,968,201.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJW6		U.S. BANK N.A.	1	$151,920.00	1.68%	0	$0.00	NA	0	$0
		Unavailable	40	$8,908,663.71	98.32%	0	$0.00	NA	0	$0
Total			**41**	**$9,060,583.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31405WJX4		U.S. BANK N.A.	2	$405,500.00	2.49%	0	$0.00	NA	0	$0
		Unavailable	78	$15,899,970.58	97.51%	0	$0.00	NA	0	$0
Total			**80**	**$16,305,470.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJY2		U.S. BANK N.A.	4	$777,305.38	11.52%	0	$0.00	NA	0	$0
		Unavailable	34	$5,970,815.67	88.48%	0	$0.00	NA	0	$0
Total			**38**	**$6,748,121.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WJZ9		U.S. BANK N.A.	63	$5,559,580.26	100%	0	$0.00	NA	0	$0
Total			**63**	**$5,559,580.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WKA2		U.S. BANK N.A.	1	$120,000.00	2.77%	0	$0.00	NA	0	$0
		Unavailable	26	$4,216,461.71	97.23%	0	$0.00	NA	0	$0
Total			**27**	**$4,336,461.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLD5		IRWIN MORTGAGE CORPORATION	13	$2,037,719.00	20.37%	0	$0.00	NA	0	$0
		Unavailable	68	$7,967,875.71	79.63%	0	$0.00	NA	0	$0
Total			**81**	**$10,005,594.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLE3		IRWIN MORTGAGE CORPORATION	13	$1,666,660.00	20.9%	0	$0.00	NA	0	$0
		Unavailable	50	$6,308,805.76	79.1%	0	$0.00	NA	0	$0
Total			**63**	**$7,975,465.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLF0		IRWIN MORTGAGE CORPORATION	4	$456,400.00	27.99%	0	$0.00	NA	0	$0
		Unavailable	11	$1,174,144.23	72.01%	0	$0.00	NA	0	$0
Total			**15**	**$1,630,544.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLH6		IRWIN MORTGAGE CORPORATION	5	$644,627.00	28.11%	0	$0.00	NA	0	$0
		Unavailable	12	$1,648,880.00	71.89%	0	$0.00	NA	0	$0
Total			**17**	**$2,293,507.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLJ2		IRWIN MORTGAGE CORPORATION	4	$701,140.00	17.4%	0	$0.00	NA	0	$0
		Unavailable	27	$3,327,918.00	82.6%	0	$0.00	NA	0	$0
Total			**31**	**$4,029,058.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WLK9		IRWIN MORTGAGE CORPORATION	2	$127,050.00	11.01%	0	$0.00	NA	0	$0
		Unavailable	14	$1,026,400.00	88.99%	0	$0.00	NA	0	$0
Total			**16**	**$1,153,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WM69			69	$3,814,555.76	71.05%	0	$0.00	NA	0	$0

		UNION PLANTERS BANK NA								
		Unavailable	24	$1,553,949.62	28.95%	0	$0.00	NA	0	$0
Total			**93**	**$5,368,505.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WMH5		UNION PLANTERS BANK NA	10	$989,350.54	65.93%	0	$0.00	NA	0	$0
		Unavailable	5	$511,177.03	34.07%	0	$0.00	NA	0	$0
Total			**15**	**$1,500,527.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WNT8		Unavailable	33	$6,789,853.87	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,789,853.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,579,090.50	94.44%	0	$0.00	NA	0	$0
		Unavailable	1	$151,743.87	5.56%	0	$0.00	NA	0	$0
Total			**21**	**$2,730,834.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,728,468.03	85.97%	0	$0.00	NA	0	$0
		Unavailable	5	$608,250.00	14.03%	0	$0.00	NA	0	$0
Total			**34**	**$4,336,718.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$5,167,747.03	88.52%	0	$0.00	NA	0	$0
		Unavailable	4	$670,434.70	11.48%	0	$0.00	NA	0	$0
Total			**37**	**$5,838,181.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$896,175.26	55.54%	0	$0.00	NA	0	$0
		Unavailable	6	$717,403.17	44.46%	0	$0.00	NA	0	$0
Total			**14**	**$1,613,578.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$3,936,081.51	98.2%	0	$0.00	NA	0	$0
		Unavailable	1	$72,000.00	1.8%	0	$0.00	NA	0	$0
Total			**41**	**$4,008,081.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,454,882.00	92.44%	0	$0.00	NA	0	$0
		Unavailable	1	$119,000.00	7.56%	0	$0.00	NA	0	$0

Total			**18**	**$1,573,882.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,666,360.65	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,666,360.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,017,786.57	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,017,786.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,584,930.89	80.73%	0	$0.00	NA	0	$0
		Unavailable	3	$378,325.26	19.27%	0	$0.00	NA	0	$0
Total			**18**	**$1,963,256.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,995,481.60	94.93%	0	$0.00	NA	0	$0
		Unavailable	1	$160,000.00	5.07%	0	$0.00	NA	0	$0
Total			**26**	**$3,155,481.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$613,799.89	48.34%	0	$0.00	NA	0	$0
		Unavailable	4	$656,054.89	51.66%	0	$0.00	NA	0	$0
Total			**13**	**$1,269,854.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,230,400.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,230,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,433,062.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,433,062.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,262,860.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,262,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQW8		POPULAR MORTGAGE, INC. DBA POPULAR	14	$2,256,928.66	94.52%	0	$0.00	NA	0	$0

		HOME MORTGAGE								
		Unavailable	1	$130,950.00	5.48%	0	$0.00	NA	0	$0
Total			**15**	**$2,387,878.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,222,920.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,222,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,429,658.08	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,429,658.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,093,090.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,093,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WU29		SUNTRUST MORTGAGE INC.	18	$1,140,306.43	30.44%	0	$0.00	NA	0	$0
		Unavailable	41	$2,605,338.66	69.56%	0	$0.00	NA	0	$0
Total			**59**	**$3,745,645.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WU37		SUNTRUST MORTGAGE INC.	12	$1,178,540.22	37.84%	0	$0.00	NA	0	$0
		Unavailable	20	$1,935,698.24	62.16%	0	$0.00	NA	0	$0
Total			**32**	**$3,114,238.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WU45		SUNTRUST MORTGAGE INC.	6	$794,559.18	36.56%	0	$0.00	NA	0	$0
		Unavailable	10	$1,378,491.29	63.44%	0	$0.00	NA	0	$0
Total			**16**	**$2,173,050.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WU52		SUNTRUST MORTGAGE INC.	6	$1,343,081.36	42.78%	0	$0.00	NA	0	$0
		Unavailable	9	$1,796,196.83	57.22%	0	$0.00	NA	0	$0
Total			**15**	**$3,139,278.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WU60		SUNTRUST MORTGAGE INC.	3	$549,240.36	12.89%	0	$0.00	NA	0	$0
		Unavailable	15	$3,711,524.48	87.11%	0	$0.00	NA	0	$0
Total			**18**	**$4,260,764.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUD5		SUNTRUST MORTGAGE INC.	6	$679,388.43	66.77%	0	$0.00	NA	0	$0
		Unavailable	2	$338,138.66	33.23%	0	$0.00	NA	0	$0

Total			**8**	**$1,017,527.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUE3		SUNTRUST MORTGAGE INC.	21	$2,256,407.17	43.34%	0	$0.00	NA	0	$0
		Unavailable	26	$2,950,035.42	56.66%	0	$0.00	NA	0	$0
Total			**47**	**$5,206,442.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUF0		Unavailable	9	$2,005,312.73	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,005,312.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUG8		SUNTRUST MORTGAGE INC.	1	$321,523.56	15.38%	0	$0.00	NA	0	$0
		Unavailable	10	$1,769,303.87	84.62%	0	$0.00	NA	0	$0
Total			**11**	**$2,090,827.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUH6		SUNTRUST MORTGAGE INC.	7	$763,469.63	34.94%	0	$0.00	NA	0	$0
		Unavailable	9	$1,421,676.46	65.06%	0	$0.00	NA	0	$0
Total			**16**	**$2,185,146.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUJ2		SUNTRUST MORTGAGE INC.	8	$938,810.49	47.01%	0	$0.00	NA	0	$0
		Unavailable	9	$1,058,410.85	52.99%	0	$0.00	NA	0	$0
Total			**17**	**$1,997,221.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUK9		SUNTRUST MORTGAGE INC.	29	$3,962,844.72	40.7%	0	$0.00	NA	0	$0
		Unavailable	42	$5,773,736.33	59.3%	0	$0.00	NA	0	$0
Total			**71**	**$9,736,581.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUL7		SUNTRUST MORTGAGE INC.	32	$2,049,799.81	35.67%	0	$0.00	NA	0	$0
		Unavailable	55	$3,697,143.14	64.33%	0	$0.00	NA	0	$0
Total			**87**	**$5,746,942.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUM5		SUNTRUST MORTGAGE INC.	17	$2,003,565.75	36.82%	0	$0.00	NA	0	$0
		Unavailable	29	$3,438,547.10	63.18%	0	$0.00	NA	0	$0
Total			**46**	**$5,442,112.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUN3		SUNTRUST MORTGAGE INC.	6	$1,116,603.87	10.53%	0	$0.00	NA	0	$0
		Unavailable	46	$9,483,131.79	89.47%	0	$0.00	NA	0	$0
Total			**52**	**$10,599,735.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUP8			1	$187,712.94	0.79%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	88	$23,616,730.44	99.21%	0	$0.00	NA	0	$0
Total			**89**	**$23,804,443.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUQ6		SUNTRUST MORTGAGE INC.	90	$18,219,804.30	72.66%	0	$0.00	NA	0	$0
		Unavailable	32	$6,855,063.69	27.34%	0	$0.00	NA	0	$0
Total			**122**	**$25,074,867.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUR4		SUNTRUST MORTGAGE INC.	2	$344,906.30	22.22%	0	$0.00	NA	0	$0
		Unavailable	6	$1,207,663.19	77.78%	0	$0.00	NA	0	$0
Total			**8**	**$1,552,569.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUS2		SUNTRUST MORTGAGE INC.	10	$2,091,950.09	69.81%	0	$0.00	NA	0	$0
		Unavailable	5	$904,784.16	30.19%	0	$0.00	NA	0	$0
Total			**15**	**$2,996,734.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUT0		SUNTRUST MORTGAGE INC.	24	$2,498,343.56	37.1%	0	$0.00	NA	0	$0
		Unavailable	40	$4,236,065.10	62.9%	0	$0.00	NA	0	$0
Total			**64**	**$6,734,408.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUU7		SUNTRUST MORTGAGE INC.	36	$4,897,777.52	33.02%	0	$0.00	NA	0	$0
		Unavailable	72	$9,935,600.39	66.98%	0	$0.00	NA	0	$0
Total			**108**	**$14,833,377.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUV5		Unavailable	6	$1,818,914.15	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,818,914.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUW3		SUNTRUST MORTGAGE INC.	14	$2,431,356.43	60.48%	0	$0.00	NA	0	$0
		Unavailable	8	$1,588,665.47	39.52%	0	$0.00	NA	0	$0
Total			**22**	**$4,020,021.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUX1		SUNTRUST MORTGAGE INC.	41	$8,152,193.40	78.12%	0	$0.00	NA	0	$0
		Unavailable	11	$2,283,709.79	21.88%	0	$0.00	NA	0	$0
Total			**52**	**$10,435,903.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WUZ6		SUNTRUST MORTGAGE INC.	15	$3,144,522.92	94.61%	0	$0.00	NA	0	$0
		Unavailable	1	$179,040.52	5.39%	0	$0.00	NA	0	$0

Total			**16**	**$3,323,563.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WWY7		Unavailable	88	$13,418,121.69	100%	1	$86,121.56	NA	1	$86,121
Total			**88**	**$13,418,121.69**	**100%**	**1**	**$86,121.56**		**1**	**$86,121**
31405WWZ4		Unavailable	46	$5,986,678.98	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,986,678.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X3U5		Unavailable	44	$7,274,964.81	100%	0	$0.00	NA	0	$0
Total			**44**	**$7,274,964.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5S8		FIRST HORIZON HOME LOAN CORPORATION	96	$21,886,917.89	93.03%	0	$0.00	NA	0	$0
		Unavailable	6	$1,639,850.48	6.97%	0	$0.00	NA	0	$0
Total			**102**	**$23,526,768.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5T6		FIRST HORIZON HOME LOAN CORPORATION	35	$4,403,119.50	96.87%	0	$0.00	NA	0	$0
		Unavailable	2	$142,428.96	3.13%	0	$0.00	NA	0	$0
Total			**37**	**$4,545,548.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5U3		FIRST HORIZON HOME LOAN CORPORATION	142	$24,831,341.86	98.26%	0	$0.00	NA	0	$0
		Unavailable	2	$441,000.00	1.74%	0	$0.00	NA	0	$0
Total			**144**	**$25,272,341.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5V1		FIRST HORIZON HOME LOAN CORPORATION	61	$3,664,730.44	96.56%	0	$0.00	NA	0	$0
		Unavailable	2	$130,500.00	3.44%	0	$0.00	NA	0	$0
Total			**63**	**$3,795,230.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5W9		FIRST HORIZON HOME LOAN CORPORATION	45	$8,146,780.20	95.86%	0	$0.00	NA	0	$0
		Unavailable	2	$351,777.22	4.14%	0	$0.00	NA	0	$0
Total			**47**	**$8,498,557.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5X7		FIRST HORIZON HOME LOAN CORPORATION	67	$11,919,077.66	99.13%	0	$0.00	NA	0	$0
		Unavailable	1	$105,000.00	0.87%	0	$0.00	NA	0	$0
Total			**68**	**$12,024,077.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X5Y5		FIRST HORIZON HOME LOAN CORPORATION	172	$33,729,584.06	96.92%	0	$0.00	NA	0	$0
		Unavailable	5	$1,070,400.00	3.08%	0	$0.00	NA	0	$0
Total			**177**	**$34,799,984.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31405X5Z2		FIRST HORIZON HOME LOAN CORPORATION	20	$1,901,617.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,901,617.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X6A6		FIRST HORIZON HOME LOAN CORPORATION	64	$17,625,413.00	96.15%	0	$0.00	NA	0	$0
		Unavailable	3	$705,854.00	3.85%	0	$0.00	NA	0	$0
Total			**67**	**$18,331,267.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405X6B4		FIRST HORIZON HOME LOAN CORPORATION	128	$30,101,185.19	95.72%	0	$0.00	NA	0	$0
		Unavailable	6	$1,344,813.00	4.28%	0	$0.00	NA	0	$0
Total			**134**	**$31,445,998.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XA29		Unavailable	27	$1,631,284.99	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,631,284.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XA37		Unavailable	18	$2,442,920.80	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,442,920.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XA45		Unavailable	22	$1,237,190.33	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,237,190.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XA60		Unavailable	12	$1,699,322.47	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,699,322.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XA78		Unavailable	21	$1,450,218.12	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,450,218.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XA86		Unavailable	22	$2,900,163.91	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,900,163.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XA94		Unavailable	7	$1,017,700.56	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,017,700.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAQ6		Unavailable	29	$5,798,435.94	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,798,435.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAR4		Unavailable	13	$2,047,475.92	100%	1	$106,275.57	NA	1	$106,275
Total			**13**	**$2,047,475.92**	**100%**	**1**	**$106,275.57**		**1**	**$106,275**
31405XAS2		Unavailable	16	$3,156,060.15	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,156,060.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAT0		Unavailable	21	$3,002,082.93	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,002,082.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XAU7		Unavailable	24	$3,693,303.58	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,693,303.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAV5		NETBANK FUNDING SERVICES	2	$282,100.00	5.82%	0	$0.00	NA	0	$0
		Unavailable	29	$4,564,924.94	94.18%	0	$0.00	NA	0	$0
Total			**31**	**$4,847,024.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAW3		Unavailable	38	$4,435,915.52	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,435,915.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAX1		Unavailable	22	$1,214,239.50	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,214,239.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XAZ6		Unavailable	20	$3,388,814.13	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,388,814.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XBA0		Unavailable	28	$2,944,811.22	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,944,811.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XBB8		Unavailable	22	$2,229,945.56	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,229,945.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XBD4		Unavailable	35	$4,679,544.96	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,679,544.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XBE2		Unavailable	36	$3,425,754.25	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,425,754.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XBF9		Unavailable	15	$1,384,051.66	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,384,051.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XBG7		Unavailable	10	$1,868,124.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,868,124.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XBH5		Unavailable	35	$6,380,231.20	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,380,231.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XBJ1		Unavailable	38	$6,405,949.13	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,405,949.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XBK8		Unavailable	15	$2,860,871.59	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,860,871.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XGC1		IRWIN MORTGAGE CORPORATION	19	$3,328,467.84	20.43%	0	$0.00	NA	0	$0
		Unavailable	72	$12,961,116.96	79.57%	0	$0.00	NA	0	$0
Total			**91**	**$16,289,584.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGD9		IRWIN MORTGAGE CORPORATION	14	$2,837,325.00	16.31%	0	$0.00	NA	0	$0
		Unavailable	70	$14,556,065.98	83.69%	1	$255,353.20	NA	1	$255,353
Total			**84**	**$17,393,390.98**	**100%**	**1**	**$255,353.20**		**1**	**$255,353**
31405XGE7		IRWIN MORTGAGE CORPORATION	1	$122,140.00	1.44%	0	$0.00	NA	0	$0
		Unavailable	44	$8,332,715.24	98.56%	0	$0.00	NA	0	$0
Total			**45**	**$8,454,855.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGF4		IRWIN MORTGAGE CORPORATION	4	$605,500.00	4.13%	0	$0.00	NA	0	$0
		Unavailable	74	$14,043,610.24	95.87%	0	$0.00	NA	0	$0
Total			**78**	**$14,649,110.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGG2		IRWIN MORTGAGE CORPORATION	19	$3,669,505.19	17.85%	0	$0.00	NA	0	$0
		Unavailable	97	$16,892,315.79	82.15%	0	$0.00	NA	0	$0
Total			**116**	**$20,561,820.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGH0		IRWIN MORTGAGE CORPORATION	20	$4,444,150.00	22.48%	0	$0.00	NA	0	$0
		Unavailable	80	$15,321,962.39	77.52%	0	$0.00	NA	0	$0
Total			**100**	**$19,766,112.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGJ6		IRWIN MORTGAGE CORPORATION	2	$194,168.00	1.35%	0	$0.00	NA	0	$0
		Unavailable	83	$14,226,345.27	98.65%	0	$0.00	NA	0	$0
Total			**85**	**$14,420,513.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XGK3		IRWIN MORTGAGE CORPORATION	3	$427,155.00	3.84%	0	$0.00	NA	0	$0
		Unavailable	61	$10,694,471.70	96.16%	0	$0.00	NA	0	$0
Total			**64**	**$11,121,626.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLT8		WACHOVIA MORTGAGE CORPORATION	10	$1,811,918.97	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,811,918.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLU5		WACHOVIA MORTGAGE	8	$978,806.96	52.6%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	5	$881,897.39	47.4%	0	$0.00	NA	0	$0
Total			**13**	**$1,860,704.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLV3		WACHOVIA MORTGAGE CORPORATION	39	$7,789,320.60	84.97%	0	$0.00	NA	0	$0
		Unavailable	8	$1,377,886.00	15.03%	0	$0.00	NA	0	$0
Total			**47**	**$9,167,206.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLW1		WACHOVIA MORTGAGE CORPORATION	66	$4,487,771.37	86.9%	0	$0.00	NA	0	$0
		Unavailable	10	$676,729.09	13.1%	0	$0.00	NA	0	$0
Total			**76**	**$5,164,500.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLX9		WACHOVIA MORTGAGE CORPORATION	81	$8,054,664.42	91.08%	1	$97,053.22	NA	0	$0
		Unavailable	8	$789,126.43	8.92%	0	$0.00	NA	0	$0
Total			**89**	**$8,843,790.85**	**100%**	**1**	**$97,053.22**		**0**	**$0**
31405XLY7		WACHOVIA MORTGAGE CORPORATION	128	$16,691,089.78	87.61%	0	$0.00	NA	0	$0
		Unavailable	18	$2,359,840.53	12.39%	0	$0.00	NA	0	$0
Total			**146**	**$19,050,930.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XLZ4		WACHOVIA MORTGAGE CORPORATION	43	$9,731,942.67	73.05%	0	$0.00	NA	0	$0
		Unavailable	15	$3,589,515.95	26.95%	0	$0.00	NA	0	$0
Total			**58**	**$13,321,458.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XM26		WACHOVIA MORTGAGE CORPORATION	20	$1,974,770.22	95.18%	0	$0.00	NA	0	$0
		Unavailable	1	$99,911.76	4.82%	0	$0.00	NA	0	$0
Total			**21**	**$2,074,681.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XM34		WACHOVIA MORTGAGE CORPORATION	13	$1,667,211.32	82.09%	0	$0.00	NA	0	$0
		Unavailable	3	$363,830.19	17.91%	0	$0.00	NA	0	$0
Total			**16**	**$2,031,041.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XM42			10	$1,990,942.83	100%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
Total			**10**	**$1,990,942.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XM59		WACHOVIA MORTGAGE CORPORATION	11	$2,500,846.22	74.27%	0	$0.00	NA	0	$0
		Unavailable	4	$866,260.39	25.73%	0	$0.00	NA	0	$0
Total			**15**	**$3,367,106.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XM67		WACHOVIA MORTGAGE CORPORATION	7	$1,327,409.92	54.04%	0	$0.00	NA	0	$0
		Unavailable	5	$1,128,800.00	45.96%	0	$0.00	NA	0	$0
Total			**12**	**$2,456,209.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XM75		WACHOVIA MORTGAGE CORPORATION	8	$1,239,950.00	43.26%	0	$0.00	NA	0	$0
		Unavailable	12	$1,626,012.76	56.74%	0	$0.00	NA	0	$0
Total			**20**	**$2,865,962.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMQ3		WACHOVIA MORTGAGE CORPORATION	11	$1,240,778.89	89.21%	0	$0.00	NA	0	$0
		Unavailable	1	$150,000.00	10.79%	0	$0.00	NA	0	$0
Total			**12**	**$1,390,778.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMR1		WACHOVIA MORTGAGE CORPORATION	10	$2,046,124.12	91.5%	0	$0.00	NA	0	$0
		Unavailable	1	$190,150.00	8.5%	0	$0.00	NA	0	$0
Total			**11**	**$2,236,274.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMS9		WACHOVIA MORTGAGE CORPORATION	11	$633,578.43	29.98%	0	$0.00	NA	0	$0
		Unavailable	26	$1,479,478.40	70.02%	0	$0.00	NA	0	$0
Total			**37**	**$2,113,056.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMT7		WACHOVIA MORTGAGE CORPORATION	8	$792,738.57	37.04%	0	$0.00	NA	0	$0
		Unavailable	14	$1,347,259.51	62.96%	0	$0.00	NA	0	$0
Total			**22**	**$2,139,998.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XMU4		WACHOVIA MORTGAGE CORPORATION	11	$1,419,828.37	34.89%	0	$0.00	NA	0	$0
		Unavailable	21	$2,649,995.58	65.11%	0	$0.00	NA	0	$0
Total			**32**	**$4,069,823.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMV2		WACHOVIA MORTGAGE CORPORATION	12	$2,889,874.36	59.8%	0	$0.00	NA	0	$0
		Unavailable	9	$1,943,038.83	40.2%	0	$0.00	NA	0	$0
Total			**21**	**$4,832,913.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMW0		WACHOVIA MORTGAGE CORPORATION	6	$1,346,248.08	77.19%	0	$0.00	NA	0	$0
		Unavailable	2	$397,800.00	22.81%	0	$0.00	NA	0	$0
Total			**8**	**$1,744,048.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMX8		WACHOVIA MORTGAGE CORPORATION	6	$1,179,028.93	46.24%	0	$0.00	NA	0	$0
		Unavailable	5	$1,370,632.87	53.76%	0	$0.00	NA	0	$0
Total			**11**	**$2,549,661.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMY6		WACHOVIA MORTGAGE CORPORATION	8	$1,885,405.78	29.55%	0	$0.00	NA	0	$0
		Unavailable	19	$4,495,448.10	70.45%	0	$0.00	NA	0	$0
Total			**27**	**$6,380,853.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XMZ3		WACHOVIA MORTGAGE CORPORATION	14	$880,149.77	58.54%	0	$0.00	NA	0	$0
		Unavailable	11	$623,336.19	41.46%	0	$0.00	NA	0	$0
Total			**25**	**$1,503,485.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XR96		CHARTER ONE MORTGAGE CORP.	46	$7,298,465.89	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,298,465.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XU50		CHARTER ONE MORTGAGE CORP.	16	$2,812,000.00	91.51%	0	$0.00	NA	0	$0
		Unavailable	1	$261,000.00	8.49%	0	$0.00	NA	0	$0
Total			**17**	**$3,073,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XUT8		CHARTER ONE MORTGAGE CORP.	17	$3,452,610.70	100%	0	$0.00	NA	0	$0

Total			**17**	**$3,452,610.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XVD2		EVERBANK	22	$1,319,908.56	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,319,908.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XX24		Unavailable	49	$11,211,968.58	100%	0	$0.00	NA	0	$0
Total			**49**	**$11,211,968.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XX40		Unavailable	62	$12,764,447.74	100%	0	$0.00	NA	0	$0
Total			**62**	**$12,764,447.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XX57		Unavailable	22	$3,248,172.63	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,248,172.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XX65		Unavailable	32	$5,800,185.07	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,800,185.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XX73		INDYMAC BANK, FSB	3	$793,664.80	2.92%	0	$0.00	NA	0	$0
		Unavailable	136	$26,380,433.97	97.08%	0	$0.00	NA	0	$0
Total			**139**	**$27,174,098.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XX81		Unavailable	298	$54,288,285.65	100%	0	$0.00	NA	0	$0
Total			**298**	**$54,288,285.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXA6		INDYMAC BANK, FSB	3	$610,930.28	40.61%	0	$0.00	NA	0	$0
		Unavailable	4	$893,537.40	59.39%	0	$0.00	NA	0	$0
Total			**7**	**$1,504,467.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXC2		INDYMAC BANK, FSB	16	$4,452,131.34	54.81%	0	$0.00	NA	0	$0
		Unavailable	15	$3,670,725.26	45.19%	0	$0.00	NA	0	$0
Total			**31**	**$8,122,856.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXD0		INDYMAC BANK, FSB	36	$8,561,229.79	55.9%	0	$0.00	NA	0	$0
		Unavailable	29	$6,752,940.07	44.1%	0	$0.00	NA	0	$0
Total			**65**	**$15,314,169.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXE8		INDYMAC BANK, FSB	14	$1,244,896.04	58.74%	0	$0.00	NA	0	$0
		Unavailable	10	$874,269.54	41.26%	0	$0.00	NA	0	$0
Total			**24**	**$2,119,165.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXF5		INDYMAC BANK, FSB	16	$2,110,244.80	61.81%	0	$0.00	NA	0	$0
		Unavailable	10	$1,303,728.78	38.19%	0	$0.00	NA	0	$0
Total			**26**	**$3,413,973.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXG3		INDYMAC BANK, FSB	7	$1,457,185.09	37.92%	0	$0.00	NA	0	$0

		Unavailable	9	$2,385,833.44	62.08%	0	$0.00	NA	0	$0
Total			**16**	**$3,843,018.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXH1		INDYMAC BANK, FSB	4	$982,000.00	19.28%	0	$0.00	NA	0	$0
		Unavailable	19	$4,111,938.53	80.72%	0	$0.00	NA	0	$0
Total			**23**	**$5,093,938.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXJ7		INDYMAC BANK, FSB	13	$1,026,707.64	70.87%	0	$0.00	NA	0	$0
		Unavailable	5	$421,953.84	29.13%	0	$0.00	NA	0	$0
Total			**18**	**$1,448,661.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXL2		Unavailable	18	$1,196,911.10	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,196,911.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXN8		INDYMAC BANK, FSB	3	$687,155.32	54.29%	0	$0.00	NA	0	$0
		Unavailable	2	$578,672.44	45.71%	0	$0.00	NA	0	$0
Total			**5**	**$1,265,827.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXP3		INDYMAC BANK, FSB	4	$891,000.00	77.59%	0	$0.00	NA	0	$0
		Unavailable	2	$257,286.64	22.41%	0	$0.00	NA	0	$0
Total			**6**	**$1,148,286.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXQ1		INDYMAC BANK, FSB	14	$3,204,981.66	61.75%	0	$0.00	NA	0	$0
		Unavailable	10	$1,985,644.87	38.25%	0	$0.00	NA	0	$0
Total			**24**	**$5,190,626.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXR9		INDYMAC BANK, FSB	15	$2,584,668.63	65.19%	0	$0.00	NA	0	$0
		Unavailable	8	$1,380,308.59	34.81%	0	$0.00	NA	0	$0
Total			**23**	**$3,964,977.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXS7		INDYMAC BANK, FSB	6	$535,868.73	23.5%	0	$0.00	NA	0	$0
		Unavailable	14	$1,744,875.44	76.5%	0	$0.00	NA	0	$0
Total			**20**	**$2,280,744.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXT5		INDYMAC BANK, FSB	6	$1,090,696.81	10.84%	0	$0.00	NA	0	$0
		Unavailable	44	$8,969,141.88	89.16%	0	$0.00	NA	0	$0
Total			**50**	**$10,059,838.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXU2		Unavailable	49	$10,372,456.85	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,372,456.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXV0		Unavailable	48	$9,003,172.77	100%	0	$0.00	NA	0	$0
Total			**48**	**$9,003,172.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXW8		INDYMAC BANK, FSB	4	$798,790.00	8.77%	0	$0.00	NA	0	$0

		Unavailable	39	$8,304,934.48	91.23%	0	$0.00	NA	0	$0
Total			**43**	**$9,103,724.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXX6		INDYMAC BANK, FSB	9	$2,259,497.74	25.87%	0	$0.00	NA	0	$0
		Unavailable	26	$6,472,871.14	74.13%	0	$0.00	NA	0	$0
Total			**35**	**$8,732,368.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXY4		INDYMAC BANK, FSB	9	$2,122,470.88	24.44%	0	$0.00	NA	0	$0
		Unavailable	30	$6,561,843.98	75.56%	0	$0.00	NA	0	$0
Total			**39**	**$8,684,314.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XXZ1		Unavailable	107	$18,489,801.10	100%	0	$0.00	NA	0	$0
Total			**107**	**$18,489,801.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XY23		INDYMAC BANK, FSB	5	$650,016.61	40.6%	0	$0.00	NA	0	$0
		Unavailable	6	$950,909.92	59.4%	0	$0.00	NA	0	$0
Total			**11**	**$1,600,926.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XY31		INDYMAC BANK, FSB	12	$2,431,100.00	83.18%	0	$0.00	NA	0	$0
		Unavailable	2	$491,450.00	16.82%	0	$0.00	NA	0	$0
Total			**14**	**$2,922,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XY49		INDYMAC BANK, FSB	3	$789,800.00	42.33%	0	$0.00	NA	0	$0
		Unavailable	6	$1,075,941.92	57.67%	0	$0.00	NA	0	$0
Total			**9**	**$1,865,741.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XY64		INDYMAC BANK, FSB	54	$13,303,074.00	60.35%	0	$0.00	NA	0	$0
		Unavailable	35	$8,741,507.00	39.65%	0	$0.00	NA	0	$0
Total			**89**	**$22,044,581.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XY72		INDYMAC BANK, FSB	11	$1,408,849.66	81.51%	0	$0.00	NA	0	$0
		Unavailable	3	$319,675.00	18.49%	0	$0.00	NA	0	$0
Total			**14**	**$1,728,524.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XY80		INDYMAC BANK, FSB	8	$2,014,863.08	61.04%	0	$0.00	NA	0	$0
		Unavailable	5	$1,285,925.00	38.96%	0	$0.00	NA	0	$0
Total			**13**	**$3,300,788.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XY98		INDYMAC BANK, FSB	11	$2,479,395.49	34.43%	0	$0.00	NA	0	$0
		Unavailable	20	$4,721,245.00	65.57%	0	$0.00	NA	0	$0
Total			**31**	**$7,200,640.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XYA5		Unavailable	145	$27,749,814.78	100%	0	$0.00	NA	0	$0
Total			**145**	**$27,749,814.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XYB3		Unavailable	62	$14,305,927.36	100%	0	$0.00	NA	0	$0
Total			**62**	**$14,305,927.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XYC1		Unavailable	9	$1,371,101.25	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,371,101.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XYD9		INDYMAC BANK, FSB	2	$589,850.00	4.46%	0	$0.00	NA	0	$0
		Unavailable	65	$12,644,849.16	95.54%	0	$0.00	NA	0	$0
Total			**67**	**$13,234,699.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XYE7		Unavailable	18	$4,559,529.51	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,559,529.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XYZ0		INDYMAC BANK, FSB	5	$1,364,866.24	29.04%	0	$0.00	NA	0	$0
		Unavailable	13	$3,335,284.00	70.96%	0	$0.00	NA	0	$0
Total			**18**	**$4,700,150.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XZ22		Unavailable	7	$416,751.62	100%	0	$0.00	NA	0	$0
Total			**7**	**$416,751.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XZ30		COMMERCIAL FEDERAL BANK	1	$79,905.87	9.81%	0	$0.00	NA	0	$0
		Unavailable	11	$734,696.11	90.19%	0	$0.00	NA	0	$0
Total			**12**	**$814,601.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XZA4		INDYMAC BANK, FSB	9	$1,043,477.58	41.93%	0	$0.00	NA	0	$0
		Unavailable	12	$1,445,054.00	58.07%	0	$0.00	NA	0	$0
Total			**21**	**$2,488,531.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XZB2		INDYMAC BANK, FSB	3	$635,750.00	32.27%	0	$0.00	NA	0	$0
		Unavailable	6	$1,334,077.46	67.73%	0	$0.00	NA	0	$0
Total			**9**	**$1,969,827.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XZC0		INDYMAC BANK, FSB	8	$775,500.00	35.84%	0	$0.00	NA	0	$0
		Unavailable	13	$1,388,267.15	64.16%	0	$0.00	NA	0	$0
Total			**21**	**$2,163,767.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XZD8		INDYMAC BANK, FSB	2	$416,000.00	12.24%	0	$0.00	NA	0	$0
		Unavailable	11	$2,981,498.84	87.76%	0	$0.00	NA	0	$0
Total			**13**	**$3,397,498.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405XZY2		COMMERCIAL FEDERAL BANK	5	$430,377.61	28.93%	0	$0.00	NA	0	$0
		Unavailable	11	$1,057,343.09	71.07%	0	$0.00	NA	0	$0
Total			**16**	**$1,487,720.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31405XZZ9		Unavailable	12	$894,112.29	100%	0	$0.00	NA	0	$0
Total			**12**	**$894,112.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y2C4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$700,695.36	11.59%	0	$0.00	NA	0	$0
		Unavailable	23	$5,346,103.32	88.41%	0	$0.00	NA	0	$0
Total			**26**	**$6,046,798.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y2D2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,146,074.34	8.04%	0	$0.00	NA	0	$0
		Unavailable	60	$13,110,230.51	91.96%	0	$0.00	NA	0	$0
Total			**66**	**$14,256,304.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y2E0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$3,214,109.02	14.24%	0	$0.00	NA	0	$0
		Unavailable	97	$19,353,511.00	85.76%	0	$0.00	NA	0	$0
Total			**115**	**$22,567,620.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y2F7		CHASE MANHATTAN MORTGAGE CORPORATION	42	$7,877,354.80	30.37%	0	$0.00	NA	0	$0
		Unavailable	93	$18,056,634.97	69.63%	0	$0.00	NA	0	$0
Total			**135**	**$25,933,989.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y2G5		CHASE MANHATTAN MORTGAGE CORPORATION	95	$16,500,854.73	41.31%	0	$0.00	NA	0	$0
		Unavailable	131	$23,446,868.29	58.69%	0	$0.00	NA	0	$0
Total			**226**	**$39,947,723.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y2H3		CHASE MANHATTAN MORTGAGE CORPORATION	158	$23,114,732.24	55.83%	0	$0.00	NA	0	$0
		Unavailable	106	$18,290,201.47	44.17%	0	$0.00	NA	0	$0
Total			**264**	**$41,404,933.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y2J9		CHASE MANHATTAN MORTGAGE CORPORATION	85	$10,779,672.98	68.33%	0	$0.00	NA	0	$0
		Unavailable	41	$4,995,885.13	31.67%	0	$0.00	NA	0	$0
Total			**126**	**$15,775,558.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Y2K6		CHASE MANHATTAN MORTGAGE	28	$2,726,212.78	56.25%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	13	$2,119,981.97	43.75%	0	$0.00	NA	0	$0
Total			**41**	**$4,846,194.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YB26		RBC MORTGAGE COMPANY	11	$2,267,635.14	93.35%	0	$0.00	NA	0	$0
		Unavailable	1	$161,600.00	6.65%	0	$0.00	NA	0	$0
Total			**12**	**$2,429,235.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBH3		RBC MORTGAGE COMPANY	87	$16,669,501.82	100%	0	$0.00	NA	0	$0
Total			**87**	**$16,669,501.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBJ9		RBC MORTGAGE COMPANY	184	$31,471,394.92	100%	0	$0.00	NA	0	$0
Total			**184**	**$31,471,394.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBK6		RBC MORTGAGE COMPANY	22	$2,629,219.21	94.54%	0	$0.00	NA	0	$0
		Unavailable	1	$151,855.78	5.46%	0	$0.00	NA	0	$0
Total			**23**	**$2,781,074.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBL4		RBC MORTGAGE COMPANY	11	$1,329,067.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,329,067.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBM2		RBC MORTGAGE COMPANY	30	$5,769,283.27	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,769,283.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBN0		RBC MORTGAGE COMPANY	57	$9,820,355.34	98.37%	0	$0.00	NA	0	$0
		Unavailable	1	$162,450.00	1.63%	0	$0.00	NA	0	$0
Total			**58**	**$9,982,805.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBP5		RBC MORTGAGE COMPANY	9	$1,002,476.87	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,476.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBQ3		RBC MORTGAGE COMPANY	56	$10,954,798.15	100%	0	$0.00	NA	0	$0
Total			**56**	**$10,954,798.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBR1		RBC MORTGAGE COMPANY	106	$18,315,089.25	100%	0	$0.00	NA	0	$0
Total			**106**	**$18,315,089.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31405YBS9		RBC MORTGAGE COMPANY	14	$1,867,950.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,867,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBT7		RBC MORTGAGE COMPANY	32	$6,106,759.52	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,106,759.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBU4		RBC MORTGAGE COMPANY	49	$7,763,545.83	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,763,545.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBV2		RBC MORTGAGE COMPANY	2	$275,426.38	5.83%	0	$0.00	NA	0	$0
		Unavailable	19	$4,445,994.09	94.17%	0	$0.00	NA	0	$0
Total			**21**	**$4,721,420.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBW0		RBC MORTGAGE COMPANY	4	$658,318.92	8.37%	0	$0.00	NA	0	$0
		Unavailable	34	$7,202,780.62	91.63%	0	$0.00	NA	0	$0
Total			**38**	**$7,861,099.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBX8		RBC MORTGAGE COMPANY	1	$131,400.00	4.14%	0	$0.00	NA	0	$0
		Unavailable	16	$3,043,430.34	95.86%	0	$0.00	NA	0	$0
Total			**17**	**$3,174,830.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBY6		RBC MORTGAGE COMPANY	40	$6,690,064.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,690,064.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YBZ3		RBC MORTGAGE COMPANY	65	$11,388,242.50	100%	0	$0.00	NA	0	$0
Total			**65**	**$11,388,242.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YMS7		RBC MORTGAGE COMPANY	23	$3,722,052.76	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,722,052.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YMT5		RBC MORTGAGE COMPANY	17	$2,027,514.20	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,027,514.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YMU2		RBC MORTGAGE COMPANY	19	$3,434,924.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,434,924.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405YMV0		RBC MORTGAGE COMPANY	17	$2,352,750.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,352,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YMW8		RBC MORTGAGE COMPANY	8	$1,288,047.84	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,288,047.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YMX6		Unavailable	6	$1,162,206.69	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,162,206.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YMY4		RBC MORTGAGE COMPANY	8	$1,571,492.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,571,492.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YMZ1		RBC MORTGAGE COMPANY	10	$1,292,350.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,292,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YS51		Unavailable	27	$4,685,797.28	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,685,797.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YS77		Unavailable	24	$4,750,000.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YS85		Unavailable	43	$6,668,546.44	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,668,546.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YS93		Unavailable	13	$1,343,109.41	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,343,109.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YTM3		NAVY FEDERAL CREDIT UNION	104	$20,099,389.95	100%	0	$0.00	NA	0	$0
Total			**104**	**$20,099,389.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YTN1		NAVY FEDERAL CREDIT UNION	97	$18,136,997.31	100%	0	$0.00	NA	0	$0
Total			**97**	**$18,136,997.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YTP6		NAVY FEDERAL CREDIT UNION	56	$11,076,439.00	100%	0	$0.00	NA	0	$0
Total			**56**	**$11,076,439.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YTQ4		NAVY FEDERAL CREDIT UNION	57	$12,065,929.50	100%	0	$0.00	NA	0	$0

Total			**57**	**$12,065,929.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YTR2		NAVY FEDERAL CREDIT UNION	45	$8,089,648.47	100%	0	$0.00	NA	0	$0
Total			**45**	**$8,089,648.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YTS0		NAVY FEDERAL CREDIT UNION	19	$3,105,434.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,105,434.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YTT8		NAVY FEDERAL CREDIT UNION	67	$12,113,787.00	100%	0	$0.00	NA	0	$0
Total			**67**	**$12,113,787.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YTU5		NAVY FEDERAL CREDIT UNION	28	$5,121,462.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,121,462.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YTV3		NAVY FEDERAL CREDIT UNION	15	$2,447,280.31	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,447,280.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YTW1		NAVY FEDERAL CREDIT UNION	19	$3,589,582.98	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,589,582.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YVJ7		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,877,692.32	55.09%	0	$0.00	NA	0	$0
		Unavailable	9	$1,530,917.23	44.91%	0	$0.00	NA	0	$0
Total			**20**	**$3,408,609.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YVK4		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,520,376.34	42.93%	0	$0.00	NA	0	$0
		Unavailable	11	$2,021,532.05	57.07%	0	$0.00	NA	0	$0
Total			**22**	**$3,541,908.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YVL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	$907,287.87	87.57%	0	$0.00	NA	0	$0
		Unavailable	2	$128,768.41	12.43%	0	$0.00	NA	0	$0
Total			**11**	**$1,036,056.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YVM0		UNION FEDERAL BANK OF INDIANAPOLIS	5	$801,220.84	55.26%	0	$0.00	NA	0	$0

		Unavailable	5	$648,749.73	44.74%	0	$0.00	NA	0	$0
Total			**10**	**$1,449,970.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YVN8		UNION FEDERAL BANK OF INDIANAPOLIS	17	$2,602,603.50	91.3%	0	$0.00	NA	0	$0
		Unavailable	2	$247,956.94	8.7%	0	$0.00	NA	0	$0
Total			**19**	**$2,850,560.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YVP3		UNION FEDERAL BANK OF INDIANAPOLIS	4	$1,005,681.00	83.32%	0	$0.00	NA	0	$0
		Unavailable	2	$201,400.00	16.68%	0	$0.00	NA	0	$0
Total			**6**	**$1,207,081.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YVR9		UNION FEDERAL BANK OF INDIANAPOLIS	6	$639,271.00	59.97%	0	$0.00	NA	0	$0
		Unavailable	3	$426,782.16	40.03%	0	$0.00	NA	0	$0
Total			**9**	**$1,066,053.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YXG1		NATIONAL CITY MORTGAGE COMPANY	9	$2,233,783.71	65.66%	0	$0.00	NA	0	$0
		Unavailable	4	$1,168,103.97	34.34%	0	$0.00	NA	0	$0
Total			**13**	**$3,401,887.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YXH9		NATIONAL CITY MORTGAGE COMPANY	7	$1,616,885.05	67.44%	0	$0.00	NA	0	$0
		Unavailable	3	$780,737.01	32.56%	0	$0.00	NA	0	$0
Total			**10**	**$2,397,622.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YXL0		NATIONAL CITY MORTGAGE COMPANY	22	$2,858,451.52	73.68%	0	$0.00	NA	0	$0
		Unavailable	8	$1,020,916.77	26.32%	0	$0.00	NA	0	$0
Total			**30**	**$3,879,368.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YXM8		NATIONAL CITY MORTGAGE COMPANY	20	$4,143,662.47	73.77%	0	$0.00	NA	0	$0
		Unavailable	8	$1,473,071.39	26.23%	0	$0.00	NA	0	$0
Total			**28**	**$5,616,733.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YXQ9		NATIONAL CITY MORTGAGE COMPANY	6	$1,074,622.85	74.72%	0	$0.00	NA	0	$0
		Unavailable	2	$363,628.74	25.28%	0	$0.00	NA	0	$0
Total			**8**	**$1,438,251.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YXR7			31	$5,597,751.79	62.39%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	14	$3,374,808.58	37.61%	0	$0.00	NA	0	$0
Total			**45**	**$8,972,560.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YXS5		NATIONAL CITY MORTGAGE COMPANY	6	$1,342,175.68	82.03%	0	$0.00	NA	0	$0
		Unavailable	1	$293,952.80	17.97%	0	$0.00	NA	0	$0
Total			**7**	**$1,636,128.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405YXT3		NATIONAL CITY MORTGAGE COMPANY	13	$1,222,202.85	79.08%	0	$0.00	NA	0	$0
		Unavailable	4	$323,373.12	20.92%	0	$0.00	NA	0	$0
Total			**17**	**$1,545,575.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A2A9		COUNTRYWIDE HOME LOANS, INC.	32	$4,119,457.99	43.16%	0	$0.00	NA	0	$0
		Unavailable	41	$5,426,257.92	56.84%	0	$0.00	NA	0	$0
Total			**73**	**$9,545,715.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A2B7		COUNTRYWIDE HOME LOANS, INC.	41	$3,626,423.00	53.33%	0	$0.00	NA	0	$0
		Unavailable	36	$3,173,650.12	46.67%	0	$0.00	NA	0	$0
Total			**77**	**$6,800,073.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A2C5		COUNTRYWIDE HOME LOANS, INC.	17	$2,244,128.00	31.65%	0	$0.00	NA	0	$0
		Unavailable	38	$4,845,514.86	68.35%	0	$0.00	NA	0	$0
Total			**55**	**$7,089,642.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A2E1		COUNTRYWIDE HOME LOANS, INC.	51	$6,582,503.65	33.67%	0	$0.00	NA	0	$0
		Unavailable	100	$12,970,245.74	66.33%	0	$0.00	NA	0	$0
Total			**151**	**$19,552,749.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A2F8		COUNTRYWIDE HOME LOANS, INC.	5	$1,036,975.00	62.63%	0	$0.00	NA	0	$0
		Unavailable	3	$618,827.61	37.37%	0	$0.00	NA	0	$0
Total			**8**	**$1,655,802.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A2G6		COUNTRYWIDE HOME LOANS, INC.	60	$3,793,019.00	43.65%	0	$0.00	NA	0	$0
		Unavailable	75	$4,896,423.45	56.35%	0	$0.00	NA	0	$0
Total			**135**	**$8,689,442.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A2H4		COUNTRYWIDE HOME	51	$5,076,437.15	38.17%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	85	$8,223,014.06	61.83%	0	$0.00	NA	0	$0
Total			**136**	**$13,299,451.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A2N1		COUNTRYWIDE HOME LOANS, INC.	18	$2,775,207.66	18.48%	0	$0.00	NA	0	$0
		Unavailable	60	$12,243,276.93	81.52%	0	$0.00	NA	0	$0
Total			**78**	**$15,018,484.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A2P6		COUNTRYWIDE HOME LOANS, INC.	56	$12,183,330.26	23.71%	0	$0.00	NA	0	$0
		Unavailable	160	$39,192,951.52	76.29%	0	$0.00	NA	0	$0
Total			**216**	**$51,376,281.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A2Q4		COUNTRYWIDE HOME LOANS, INC.	14	$2,746,723.77	27.21%	0	$0.00	NA	0	$0
		Unavailable	31	$7,346,317.01	72.79%	0	$0.00	NA	0	$0
Total			**45**	**$10,093,040.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A2R2		COUNTRYWIDE HOME LOANS, INC.	3	$201,820.26	6.85%	0	$0.00	NA	0	$0
		Unavailable	20	$2,745,025.76	93.15%	0	$0.00	NA	0	$0
Total			**23**	**$2,946,846.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A2S0		COUNTRYWIDE HOME LOANS, INC.	147	$33,977,522.00	33.97%	0	$0.00	NA	0	$0
		Unavailable	292	$66,034,330.77	66.03%	0	$0.00	NA	0	$0
Total			**439**	**$100,011,852.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A2U5		COUNTRYWIDE HOME LOANS, INC.	2	$191,000.00	10.84%	0	$0.00	NA	0	$0
		Unavailable	16	$1,571,667.73	89.16%	0	$0.00	NA	0	$0
Total			**18**	**$1,762,667.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A2V3		COUNTRYWIDE HOME LOANS, INC.	8	$2,052,460.00	32.99%	0	$0.00	NA	0	$0
		Unavailable	16	$4,168,469.72	67.01%	0	$0.00	NA	0	$0
Total			**24**	**$6,220,929.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A2W1		COUNTRYWIDE HOME LOANS, INC.	43	$2,230,801.43	26.15%	0	$0.00	NA	0	$0
		Unavailable	105	$6,301,185.59	73.85%	0	$0.00	NA	0	$0
Total			**148**	**$8,531,987.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A2X9		COUNTRYWIDE HOME LOANS, INC.	19	$1,917,091.76	26.47%	0	$0.00	NA	0	$0

		Unavailable	54	$5,326,075.16	73.53%	0	$0.00	NA	0	$0
Total			**73**	**$7,243,166.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A2Z4		COUNTRYWIDE HOME LOANS, INC.	59	$7,819,479.00	35.32%	0	$0.00	NA	0	$0
		Unavailable	110	$14,316,381.54	64.68%	0	$0.00	NA	0	$0
Total			**169**	**$22,135,860.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A3A8		COUNTRYWIDE HOME LOANS, INC.	47	$3,181,944.29	32.89%	0	$0.00	NA	0	$0
		Unavailable	95	$6,491,960.10	67.11%	0	$0.00	NA	0	$0
Total			**142**	**$9,673,904.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A3B6		COUNTRYWIDE HOME LOANS, INC.	40	$3,948,525.00	33.82%	0	$0.00	NA	0	$0
		Unavailable	78	$7,726,634.65	66.18%	0	$0.00	NA	0	$0
Total			**118**	**$11,675,159.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A3C4		COUNTRYWIDE HOME LOANS, INC.	12	$2,396,264.00	21.61%	0	$0.00	NA	0	$0
		Unavailable	38	$8,690,828.28	78.39%	0	$0.00	NA	0	$0
Total			**50**	**$11,087,092.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A3G5		COUNTRYWIDE HOME LOANS, INC.	13	$2,123,500.50	18.8%	0	$0.00	NA	0	$0
		Unavailable	46	$9,169,001.13	81.2%	0	$0.00	NA	0	$0
Total			**59**	**$11,292,501.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A3H3		COUNTRYWIDE HOME LOANS, INC.	41	$9,099,868.00	15.15%	0	$0.00	NA	0	$0
		Unavailable	211	$50,950,749.20	84.85%	0	$0.00	NA	0	$0
Total			**252**	**$60,050,617.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A3J9		COUNTRYWIDE HOME LOANS, INC.	19	$4,098,385.00	27.32%	0	$0.00	NA	0	$0
		Unavailable	58	$10,904,401.02	72.68%	0	$0.00	NA	0	$0
Total			**77**	**$15,002,786.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A3K6		COUNTRYWIDE HOME LOANS, INC.	189	$33,842,741.39	67.68%	0	$0.00	NA	0	$0
		Unavailable	85	$16,160,777.00	32.32%	0	$0.00	NA	0	$0
Total			**274**	**$50,003,518.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A3L4		COUNTRYWIDE HOME LOANS, INC.	2	$143,900.22	49.12%	0	$0.00	NA	0	$0
		Unavailable	2	$149,036.06	50.88%	0	$0.00	NA	0	$0

Total			**4**	**$292,936.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A3M2		COUNTRYWIDE HOME LOANS, INC.	1	$107,250.00	6.46%	0	$0.00	NA	0	$0
		Unavailable	10	$1,553,386.72	93.54%	0	$0.00	NA	0	$0
Total			**11**	**$1,660,636.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A3N0		COUNTRYWIDE HOME LOANS, INC.	4	$586,515.73	17.06%	0	$0.00	NA	0	$0
		Unavailable	22	$2,852,086.10	82.94%	0	$0.00	NA	0	$0
Total			**26**	**$3,438,601.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A3P5		COUNTRYWIDE HOME LOANS, INC.	2	$299,697.50	19.65%	0	$0.00	NA	0	$0
		Unavailable	8	$1,225,374.35	80.35%	0	$0.00	NA	0	$0
Total			**10**	**$1,525,071.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A3Q3		COUNTRYWIDE HOME LOANS, INC.	6	$460,148.96	32.12%	0	$0.00	NA	0	$0
		Unavailable	11	$972,247.88	67.88%	0	$0.00	NA	0	$0
Total			**17**	**$1,432,396.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A3S9		COUNTRYWIDE HOME LOANS, INC.	2	$483,800.00	16.23%	0	$0.00	NA	0	$0
		Unavailable	11	$2,497,313.29	83.77%	0	$0.00	NA	0	$0
Total			**13**	**$2,981,113.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A3T7		COUNTRYWIDE HOME LOANS, INC.	4	$550,746.00	43.93%	0	$0.00	NA	0	$0
		Unavailable	5	$703,039.40	56.07%	0	$0.00	NA	0	$0
Total			**9**	**$1,253,785.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A3U4		COUNTRYWIDE HOME LOANS, INC.	2	$253,054.00	23.93%	0	$0.00	NA	0	$0
		Unavailable	7	$804,291.37	76.07%	0	$0.00	NA	0	$0
Total			**9**	**$1,057,345.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A3W0		COUNTRYWIDE HOME LOANS, INC.	3	$481,605.42	31.8%	0	$0.00	NA	0	$0
		Unavailable	9	$1,032,796.09	68.2%	0	$0.00	NA	0	$0
Total			**12**	**$1,514,401.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A3X8		COUNTRYWIDE HOME LOANS, INC.	5	$393,490.80	19.64%	0	$0.00	NA	0	$0
		Unavailable	18	$1,609,833.57	80.36%	0	$0.00	NA	0	$0
Total			**23**	**$2,003,324.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31406A3Y6		Unavailable	27	$4,432,583.59	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,432,583.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A3Z3		COUNTRYWIDE HOME LOANS, INC.	12	$1,456,686.89	9.58%	0	$0.00	NA	0	$0
		Unavailable	103	$13,745,100.68	90.42%	0	$0.00	NA	0	$0
Total			**115**	**$15,201,787.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4A7		COUNTRYWIDE HOME LOANS, INC.	4	$478,592.93	14.83%	0	$0.00	NA	0	$0
		Unavailable	25	$2,747,822.77	85.17%	0	$0.00	NA	0	$0
Total			**29**	**$3,226,415.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4B5		COUNTRYWIDE HOME LOANS, INC.	12	$2,613,500.00	23.36%	0	$0.00	NA	0	$0
		Unavailable	38	$8,572,190.00	76.64%	0	$0.00	NA	0	$0
Total			**50**	**$11,185,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4C3		COUNTRYWIDE HOME LOANS, INC.	22	$4,160,824.59	40.83%	0	$0.00	NA	0	$0
		Unavailable	36	$6,030,311.23	59.17%	0	$0.00	NA	0	$0
Total			**58**	**$10,191,135.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4D1		COUNTRYWIDE HOME LOANS, INC.	6	$756,801.00	37.68%	0	$0.00	NA	0	$0
		Unavailable	10	$1,251,470.00	62.32%	0	$0.00	NA	0	$0
Total			**16**	**$2,008,271.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4E9		COUNTRYWIDE HOME LOANS, INC.	54	$3,393,909.34	27.46%	0	$0.00	NA	0	$0
		Unavailable	135	$8,967,295.85	72.54%	1	$66,515.11	NA	1	$66,515
Total			**189**	**$12,361,205.19**	**100%**	**1**	**$66,515.11**		**1**	**$66,515**
31406A4F6		COUNTRYWIDE HOME LOANS, INC.	33	$3,302,903.99	15.44%	0	$0.00	NA	0	$0
		Unavailable	183	$18,089,749.87	84.56%	0	$0.00	NA	0	$0
Total			**216**	**$21,392,653.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4G4		COUNTRYWIDE HOME LOANS, INC.	29	$3,703,228.07	55.83%	0	$0.00	NA	0	$0
		Unavailable	23	$2,930,146.06	44.17%	0	$0.00	NA	0	$0
Total			**52**	**$6,633,374.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4H2		COUNTRYWIDE HOME LOANS, INC.	43	$5,533,134.18	48.9%	0	$0.00	NA	0	$0

		Unavailable	44	$5,781,621.88	51.1%	0	$0.00	NA	0	$0
Total			**87**	**$11,314,756.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4J8		COUNTRYWIDE HOME LOANS, INC.	6	$938,105.00	12.32%	0	$0.00	NA	0	$0
		Unavailable	30	$6,676,221.58	87.68%	0	$0.00	NA	0	$0
Total			**36**	**$7,614,326.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4K5		COUNTRYWIDE HOME LOANS, INC.	7	$1,723,204.63	31.85%	0	$0.00	NA	0	$0
		Unavailable	13	$3,687,759.72	68.15%	0	$0.00	NA	0	$0
Total			**20**	**$5,410,964.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4L3		COUNTRYWIDE HOME LOANS, INC.	4	$157,858.69	15.7%	0	$0.00	NA	0	$0
		Unavailable	7	$847,868.17	84.3%	0	$0.00	NA	0	$0
Total			**11**	**$1,005,726.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4N9		COUNTRYWIDE HOME LOANS, INC.	36	$1,896,440.75	45.37%	0	$0.00	NA	0	$0
		Unavailable	47	$2,283,409.71	54.63%	0	$0.00	NA	0	$0
Total			**83**	**$4,179,850.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4P4		COUNTRYWIDE HOME LOANS, INC.	22	$2,003,533.22	38.1%	0	$0.00	NA	0	$0
		Unavailable	36	$3,254,916.10	61.9%	0	$0.00	NA	0	$0
Total			**58**	**$5,258,449.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4Q2		COUNTRYWIDE HOME LOANS, INC.	10	$2,197,514.08	31.87%	0	$0.00	NA	0	$0
		Unavailable	22	$4,697,452.68	68.13%	0	$0.00	NA	0	$0
Total			**32**	**$6,894,966.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4R0		COUNTRYWIDE HOME LOANS, INC.	27	$6,394,502.39	16.74%	0	$0.00	NA	0	$0
		Unavailable	144	$31,799,727.85	83.26%	0	$0.00	NA	0	$0
Total			**171**	**$38,194,230.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4S8		COUNTRYWIDE HOME LOANS, INC.	6	$941,610.00	12.97%	0	$0.00	NA	0	$0
		Unavailable	37	$6,320,938.39	87.03%	0	$0.00	NA	0	$0
Total			**43**	**$7,262,548.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4T6		COUNTRYWIDE HOME LOANS, INC.	41	$2,283,259.25	43.42%	0	$0.00	NA	0	$0
		Unavailable	53	$2,975,537.34	56.58%	0	$0.00	NA	0	$0

Total			**94**	**$5,258,796.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4U3		COUNTRYWIDE HOME LOANS, INC.	21	$3,979,553.71	25.97%	0	$0.00	NA	0	$0
		Unavailable	53	$11,343,386.53	74.03%	0	$0.00	NA	0	$0
Total			**74**	**$15,322,940.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4V1		COUNTRYWIDE HOME LOANS, INC.	5	$1,038,600.73	10.38%	0	$0.00	NA	0	$0
		Unavailable	36	$8,968,748.08	89.62%	0	$0.00	NA	0	$0
Total			**41**	**$10,007,348.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4W9		COUNTRYWIDE HOME LOANS, INC.	21	$2,767,961.97	46.38%	0	$0.00	NA	0	$0
		Unavailable	24	$3,199,566.14	53.62%	0	$0.00	NA	0	$0
Total			**45**	**$5,967,528.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4X7		COUNTRYWIDE HOME LOANS, INC.	31	$2,874,482.32	33.64%	0	$0.00	NA	0	$0
		Unavailable	63	$5,669,381.67	66.36%	0	$0.00	NA	0	$0
Total			**94**	**$8,543,863.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4Y5		COUNTRYWIDE HOME LOANS, INC.	12	$2,348,838.39	12.89%	0	$0.00	NA	0	$0
		Unavailable	77	$15,874,610.01	87.11%	0	$0.00	NA	0	$0
Total			**89**	**$18,223,448.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A4Z2		COUNTRYWIDE HOME LOANS, INC.	5	$1,135,843.03	14.72%	0	$0.00	NA	0	$0
		Unavailable	28	$6,579,756.90	85.28%	0	$0.00	NA	0	$0
Total			**33**	**$7,715,599.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A5A6		COUNTRYWIDE HOME LOANS, INC.	18	$2,420,247.74	22.25%	0	$0.00	NA	0	$0
		Unavailable	65	$8,459,334.62	77.75%	0	$0.00	NA	0	$0
Total			**83**	**$10,879,582.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A5C2		COUNTRYWIDE HOME LOANS, INC.	10	$2,096,675.00	21.94%	0	$0.00	NA	0	$0
		Unavailable	34	$7,458,396.78	78.06%	0	$0.00	NA	0	$0
Total			**44**	**$9,555,071.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A5D0		COUNTRYWIDE HOME LOANS, INC.	41	$5,184,837.90	21.89%	0	$0.00	NA	0	$0
		Unavailable	140	$18,501,223.44	78.11%	0	$0.00	NA	0	$0
Total			**181**	**$23,686,061.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31406A5E8		COUNTRYWIDE HOME LOANS, INC.	9	$1,975,038.33	18.35%	0	$0.00	NA	0	$0
		Unavailable	32	$8,789,444.65	81.65%	0	$0.00	NA	0	$0
Total			**41**	**$10,764,482.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A5F5		COUNTRYWIDE HOME LOANS, INC.	43	$2,389,331.41	30.15%	0	$0.00	NA	0	$0
		Unavailable	89	$5,536,192.71	69.85%	0	$0.00	NA	0	$0
Total			**132**	**$7,925,524.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A5G3		COUNTRYWIDE HOME LOANS, INC.	6	$583,638.85	9.24%	0	$0.00	NA	0	$0
		Unavailable	59	$5,735,615.14	90.76%	0	$0.00	NA	0	$0
Total			**65**	**$6,319,253.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A5H1		COUNTRYWIDE HOME LOANS, INC.	18	$4,197,585.39	21.03%	0	$0.00	NA	0	$0
		Unavailable	74	$15,763,927.61	78.97%	0	$0.00	NA	0	$0
Total			**92**	**$19,961,513.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A5M0		COUNTRYWIDE HOME LOANS, INC.	8	$1,554,546.30	12.52%	0	$0.00	NA	0	$0
		Unavailable	60	$10,858,493.91	87.48%	0	$0.00	NA	0	$0
Total			**68**	**$12,413,040.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A5N8		COUNTRYWIDE HOME LOANS, INC.	13	$3,034,607.13	24.61%	0	$0.00	NA	0	$0
		Unavailable	40	$9,295,395.30	75.39%	0	$0.00	NA	0	$0
Total			**53**	**$12,330,002.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A5Q1		COUNTRYWIDE HOME LOANS, INC.	25	$4,581,353.00	30.53%	0	$0.00	NA	0	$0
		Unavailable	53	$10,423,976.37	69.47%	0	$0.00	NA	0	$0
Total			**78**	**$15,005,329.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A5R9		COUNTRYWIDE HOME LOANS, INC.	72	$12,229,988.42	81.53%	0	$0.00	NA	0	$0
		Unavailable	12	$2,770,122.86	18.47%	0	$0.00	NA	0	$0
Total			**84**	**$15,000,111.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A5S7		COUNTRYWIDE HOME LOANS, INC.	100	$17,519,865.75	58.39%	0	$0.00	NA	0	$0
		Unavailable	57	$12,483,589.00	41.61%	0	$0.00	NA	0	$0
Total			**157**	**$30,003,454.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31406A5T5		COUNTRYWIDE HOME LOANS, INC.	2	$345,008.34	3.28%	0	$0.00	NA	0	$0
		Unavailable	52	$10,185,674.79	96.72%	0	$0.00	NA	0	$0
Total			**54**	**$10,530,683.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A5U2		COUNTRYWIDE HOME LOANS, INC.	27	$4,890,751.31	43.66%	0	$0.00	NA	0	$0
		Unavailable	31	$6,312,109.38	56.34%	0	$0.00	NA	0	$0
Total			**58**	**$11,202,860.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A5V0		COUNTRYWIDE HOME LOANS, INC.	46	$8,274,895.80	55.62%	0	$0.00	NA	0	$0
		Unavailable	34	$6,601,780.00	44.38%	0	$0.00	NA	0	$0
Total			**80**	**$14,876,675.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A5W8		COUNTRYWIDE HOME LOANS, INC.	29	$6,379,406.00	63.49%	0	$0.00	NA	0	$0
		Unavailable	20	$3,668,756.00	36.51%	0	$0.00	NA	0	$0
Total			**49**	**$10,048,162.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A5X6		COUNTRYWIDE HOME LOANS, INC.	30	$6,804,662.00	37.59%	0	$0.00	NA	0	$0
		Unavailable	49	$11,299,868.00	62.41%	0	$0.00	NA	0	$0
Total			**79**	**$18,104,530.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A5Y4		COUNTRYWIDE HOME LOANS, INC.	23	$4,435,704.00	43.09%	0	$0.00	NA	0	$0
		Unavailable	29	$5,857,715.00	56.91%	0	$0.00	NA	0	$0
Total			**52**	**$10,293,419.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A5Z1		COUNTRYWIDE HOME LOANS, INC.	16	$3,059,788.59	21.31%	0	$0.00	NA	0	$0
		Unavailable	53	$11,301,302.00	78.69%	0	$0.00	NA	0	$0
Total			**69**	**$14,361,090.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6A5		COUNTRYWIDE HOME LOANS, INC.	151	$30,634,951.19	19.55%	0	$0.00	NA	0	$0
		Unavailable	596	$126,053,966.29	80.45%	0	$0.00	NA	0	$0
Total			**747**	**$156,688,917.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6B3		COUNTRYWIDE HOME LOANS, INC.	37	$7,294,470.14	20.45%	0	$0.00	NA	0	$0
		Unavailable	134	$28,375,214.92	79.55%	0	$0.00	NA	0	$0
Total			**171**	**$35,669,685.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6C1		COUNTRYWIDE HOME	57	$5,294,480.00	61.77%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	36	$3,276,965.01	38.23%	0	$0.00	NA	0	$0
Total			**93**	**$8,571,445.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6D9		COUNTRYWIDE HOME LOANS, INC.	53	$3,023,503.44	47.81%	0	$0.00	NA	0	$0
		Unavailable	61	$3,300,591.08	52.19%	0	$0.00	NA	0	$0
Total			**114**	**$6,324,094.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6E7		COUNTRYWIDE HOME LOANS, INC.	8	$1,619,775.00	53.2%	0	$0.00	NA	0	$0
		Unavailable	7	$1,425,100.00	46.8%	0	$0.00	NA	0	$0
Total			**15**	**$3,044,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6F4		COUNTRYWIDE HOME LOANS, INC.	9	$848,300.00	48.14%	0	$0.00	NA	0	$0
		Unavailable	9	$913,886.20	51.86%	0	$0.00	NA	0	$0
Total			**18**	**$1,762,186.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6G2		COUNTRYWIDE HOME LOANS, INC.	26	$1,480,772.00	29.53%	0	$0.00	NA	0	$0
		Unavailable	55	$3,533,783.17	70.47%	0	$0.00	NA	0	$0
Total			**81**	**$5,014,555.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6H0		COUNTRYWIDE HOME LOANS, INC.	15	$1,525,243.00	26.64%	0	$0.00	NA	0	$0
		Unavailable	43	$4,201,065.16	73.36%	0	$0.00	NA	0	$0
Total			**58**	**$5,726,308.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6J6		COUNTRYWIDE HOME LOANS, INC.	24	$5,007,817.47	25.66%	0	$0.00	NA	0	$0
		Unavailable	66	$14,511,098.22	74.34%	0	$0.00	NA	0	$0
Total			**90**	**$19,518,915.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6K3		COUNTRYWIDE HOME LOANS, INC.	14	$1,405,657.00	23.05%	0	$0.00	NA	0	$0
		Unavailable	48	$4,693,745.59	76.95%	0	$0.00	NA	0	$0
Total			**62**	**$6,099,402.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6L1		COUNTRYWIDE HOME LOANS, INC.	7	$1,583,200.00	76.54%	0	$0.00	NA	0	$0
		Unavailable	3	$485,200.00	23.46%	0	$0.00	NA	0	$0
Total			**10**	**$2,068,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6M9		COUNTRYWIDE HOME LOANS, INC.	29	$2,844,676.00	41.85%	0	$0.00	NA	0	$0

		Unavailable	40	$3,952,273.22	58.15%	0	$0.00	NA	0	$0
Total			**69**	**$6,796,949.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6N7		COUNTRYWIDE HOME LOANS, INC.	67	$14,218,554.00	50.25%	0	$0.00	NA	0	$0
		Unavailable	61	$14,077,811.00	49.75%	0	$0.00	NA	0	$0
Total			**128**	**$28,296,365.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6P2		COUNTRYWIDE HOME LOANS, INC.	18	$3,560,295.04	59.22%	0	$0.00	NA	0	$0
		Unavailable	13	$2,451,675.31	40.78%	0	$0.00	NA	0	$0
Total			**31**	**$6,011,970.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6Q0		COUNTRYWIDE HOME LOANS, INC.	88	$6,115,278.00	46.66%	0	$0.00	NA	0	$0
		Unavailable	106	$6,991,162.74	53.34%	0	$0.00	NA	0	$0
Total			**194**	**$13,106,440.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6R8		COUNTRYWIDE HOME LOANS, INC.	36	$3,499,490.00	65.94%	0	$0.00	NA	0	$0
		Unavailable	18	$1,807,610.00	34.06%	0	$0.00	NA	0	$0
Total			**54**	**$5,307,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6T4		COUNTRYWIDE HOME LOANS, INC.	39	$5,037,553.00	62.23%	0	$0.00	NA	0	$0
		Unavailable	23	$3,056,928.59	37.77%	0	$0.00	NA	0	$0
Total			**62**	**$8,094,481.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6U1		COUNTRYWIDE HOME LOANS, INC.	14	$2,897,800.00	55.56%	0	$0.00	NA	0	$0
		Unavailable	10	$2,317,681.34	44.44%	0	$0.00	NA	0	$0
Total			**24**	**$5,215,481.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6V9		COUNTRYWIDE HOME LOANS, INC.	100	$12,991,924.92	49.67%	0	$0.00	NA	0	$0
		Unavailable	99	$13,162,457.16	50.33%	0	$0.00	NA	0	$0
Total			**199**	**$26,154,382.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6W7		COUNTRYWIDE HOME LOANS, INC.	10	$2,078,930.00	37.65%	1	$233,112.92	NA	1	$233,112
		Unavailable	16	$3,442,927.58	62.35%	0	$0.00	NA	0	$0
Total			**26**	**$5,521,857.58**	**100%**	**1**	**$233,112.92**		**1**	**$233,112**
31406A6X5		COUNTRYWIDE HOME LOANS, INC.	84	$19,627,693.17	44.26%	0	$0.00	NA	0	$0
		Unavailable	107	$24,722,667.16	55.74%	0	$0.00	NA	0	$0

Total			**191**	**$44,350,360.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6Y3		COUNTRYWIDE HOME LOANS, INC.	6	$1,486,742.59	26.65%	0	$0.00	NA	0	$0
		Unavailable	17	$4,091,615.56	73.35%	0	$0.00	NA	0	$0
Total			**23**	**$5,578,358.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A6Z0		COUNTRYWIDE HOME LOANS, INC.	13	$2,917,387.00	40.51%	0	$0.00	NA	0	$0
		Unavailable	18	$4,284,729.22	59.49%	0	$0.00	NA	0	$0
Total			**31**	**$7,202,116.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A7A4		COUNTRYWIDE HOME LOANS, INC.	17	$2,167,097.70	33.04%	0	$0.00	NA	0	$0
		Unavailable	34	$4,391,755.36	66.96%	0	$0.00	NA	0	$0
Total			**51**	**$6,558,853.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A7B2		COUNTRYWIDE HOME LOANS, INC.	4	$772,932.57	31.73%	0	$0.00	NA	0	$0
		Unavailable	9	$1,662,660.28	68.27%	0	$0.00	NA	0	$0
Total			**13**	**$2,435,592.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A7G1		COUNTRYWIDE HOME LOANS, INC.	16	$3,103,355.00	24.72%	0	$0.00	NA	0	$0
		Unavailable	56	$9,450,339.38	75.28%	0	$0.00	NA	0	$0
Total			**72**	**$12,553,694.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A7H9		COUNTRYWIDE HOME LOANS, INC.	27	$6,236,572.00	49.42%	0	$0.00	NA	0	$0
		Unavailable	29	$6,382,817.31	50.58%	0	$0.00	NA	0	$0
Total			**56**	**$12,619,389.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A7J5		Unavailable	24	$5,252,873.96	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,252,873.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A7K2		COUNTRYWIDE HOME LOANS, INC.	78	$12,202,886.39	81.34%	0	$0.00	NA	0	$0
		Unavailable	16	$2,798,535.02	18.66%	0	$0.00	NA	0	$0
Total			**94**	**$15,001,421.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A7L0		COUNTRYWIDE HOME LOANS, INC.	190	$35,188,637.63	87.97%	0	$0.00	NA	0	$0
		Unavailable	23	$4,811,494.00	12.03%	0	$0.00	NA	0	$0
Total			**213**	**$40,000,131.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31406A7M8			110	$21,268,772.20	42.54%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	155	$28,731,498.98	57.46%	0	$0.00	NA	0	$0
Total			**265**	**$50,000,271.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AAH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$4,712,282.34	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,712,282.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AB27		BANK OF AMERICA NA	457	$82,518,873.04	63.16%	0	$0.00	NA	0	$0
		Unavailable	237	$48,127,970.33	36.84%	0	$0.00	NA	0	$0
Total			**694**	**$130,646,843.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AB43		BANK OF AMERICA NA	48	$2,978,291.16	74.44%	0	$0.00	NA	0	$0
		Unavailable	17	$1,022,723.08	25.56%	0	$0.00	NA	0	$0
Total			**65**	**$4,001,014.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AB50		BANK OF AMERICA NA	34	$3,307,390.87	76.48%	0	$0.00	NA	0	$0
		Unavailable	10	$1,017,358.06	23.52%	0	$0.00	NA	0	$0
Total			**44**	**$4,324,748.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AB68		BANK OF AMERICA NA	35	$4,538,272.07	85.25%	0	$0.00	NA	0	$0
		Unavailable	6	$785,290.00	14.75%	0	$0.00	NA	0	$0
Total			**41**	**$5,323,562.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABF8		BANK OF AMERICA NA	8	$1,435,269.00	78.81%	0	$0.00	NA	0	$0
		Unavailable	2	$386,000.00	21.19%	0	$0.00	NA	0	$0
Total			**10**	**$1,821,269.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABG6		BANK OF AMERICA NA	36	$5,392,221.46	90.39%	0	$0.00	NA	0	$0
		Unavailable	3	$573,093.48	9.61%	0	$0.00	NA	0	$0
Total			**39**	**$5,965,314.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABH4		BANK OF AMERICA NA	79	$5,423,419.35	70.95%	0	$0.00	NA	0	$0
		Unavailable	31	$2,220,345.52	29.05%	0	$0.00	NA	0	$0
Total			**110**	**$7,643,764.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABJ0		BANK OF AMERICA NA	116	$11,435,786.94	71.68%	0	$0.00	NA	0	$0
		Unavailable	46	$4,519,170.23	28.32%	0	$0.00	NA	0	$0
Total			**162**	**$15,954,957.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABK7		BANK OF AMERICA NA	180	$23,685,093.46	63.59%	0	$0.00	NA	0	$0
		Unavailable	103	$13,560,358.56	36.41%	0	$0.00	NA	0	$0
Total			**283**	**$37,245,452.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31406ABL5		BANK OF AMERICA NA	287	$64,945,634.97	38.46%	0	$0.00	NA	0	$0
		Unavailable	420	$103,898,620.03	61.54%	0	$0.00	NA	0	$0
Total			**707**	**$168,844,255.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABM3		BANK OF AMERICA NA	117	$21,699,797.49	41.44%	0	$0.00	NA	0	$0
		Unavailable	135	$30,669,939.56	58.56%	0	$0.00	NA	0	$0
Total			**252**	**$52,369,737.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABN1		BANK OF AMERICA NA	123	$15,931,662.75	90.37%	0	$0.00	NA	0	$0
		Unavailable	9	$1,698,450.00	9.63%	0	$0.00	NA	0	$0
Total			**132**	**$17,630,112.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABP6		BANK OF AMERICA NA	502	$32,265,561.88	80.13%	0	$0.00	NA	0	$0
		Unavailable	116	$8,003,325.66	19.87%	0	$0.00	NA	0	$0
Total			**618**	**$40,268,887.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABQ4		BANK OF AMERICA NA	395	$38,818,874.90	75.91%	0	$0.00	NA	0	$0
		Unavailable	125	$12,317,821.89	24.09%	0	$0.00	NA	0	$0
Total			**520**	**$51,136,696.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABR2		BANK OF AMERICA NA	541	$70,665,859.29	72.1%	0	$0.00	NA	0	$0
		Unavailable	208	$27,342,524.12	27.9%	0	$0.00	NA	0	$0
Total			**749**	**$98,008,383.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABS0		BANK OF AMERICA NA	57	$7,459,527.00	68.73%	0	$0.00	NA	0	$0
		Unavailable	26	$3,393,285.00	31.27%	0	$0.00	NA	0	$0
Total			**83**	**$10,852,812.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABT8		BANK OF AMERICA NA	19	$4,889,300.29	41.4%	0	$0.00	NA	0	$0
		Unavailable	24	$6,919,500.00	58.6%	0	$0.00	NA	0	$0
Total			**43**	**$11,808,800.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABU5		BANK OF AMERICA NA	214	$43,937,009.12	88.1%	0	$0.00	NA	0	$0
		Unavailable	28	$5,934,670.34	11.9%	0	$0.00	NA	0	$0
Total			**242**	**$49,871,679.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABV3		BANK OF AMERICA NA	24	$5,392,076.56	65.06%	0	$0.00	NA	0	$0
		Unavailable	14	$2,895,918.12	34.94%	0	$0.00	NA	0	$0
Total			**38**	**$8,287,994.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABW1		BANK OF AMERICA NA	468	$107,683,516.40	57.69%	0	$0.00	NA	0	$0
		Unavailable	329	$78,985,373.60	42.31%	0	$0.00	NA	0	$0
Total			**797**	**$186,668,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABX9		BANK OF AMERICA NA	66	$14,297,683.91	56.76%	0	$0.00	NA	0	$0

		Unavailable	47	$10,894,009.00	43.24%	0	$0.00	NA	0	$0
Total			**113**	**$25,191,692.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABY7		BANK OF AMERICA NA	413	$95,935,850.59	68.1%	0	$0.00	NA	0	$0
		Unavailable	191	$44,941,708.72	31.9%	0	$0.00	NA	0	$0
Total			**604**	**$140,877,559.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ABZ4		BANK OF AMERICA NA	62	$14,701,430.34	69.28%	0	$0.00	NA	0	$0
		Unavailable	29	$6,518,986.19	30.72%	0	$0.00	NA	0	$0
Total			**91**	**$21,220,416.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AC42		BANK OF AMERICA NA	21	$3,356,934.16	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,356,934.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ACG5		BANK OF AMERICA NA	12	$1,210,203.97	71.13%	0	$0.00	NA	0	$0
		Unavailable	5	$491,250.00	28.87%	0	$0.00	NA	0	$0
Total			**17**	**$1,701,453.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ACH3		BANK OF AMERICA NA	27	$3,494,323.63	75.2%	0	$0.00	NA	0	$0
		Unavailable	9	$1,152,544.34	24.8%	0	$0.00	NA	0	$0
Total			**36**	**$4,646,867.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ACJ9		BANK OF AMERICA NA	74	$15,357,286.68	43.38%	0	$0.00	NA	0	$0
		Unavailable	76	$20,047,669.39	56.62%	0	$0.00	NA	0	$0
Total			**150**	**$35,404,956.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ACK6		BANK OF AMERICA NA	37	$2,454,082.65	87.5%	0	$0.00	NA	0	$0
		Unavailable	5	$350,650.00	12.5%	0	$0.00	NA	0	$0
Total			**42**	**$2,804,732.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ACL4		BANK OF AMERICA NA	35	$3,434,096.94	78.65%	0	$0.00	NA	0	$0
		Unavailable	9	$932,278.96	21.35%	0	$0.00	NA	0	$0
Total			**44**	**$4,366,375.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ACM2		BANK OF AMERICA NA	67	$8,593,447.47	68.98%	0	$0.00	NA	0	$0
		Unavailable	30	$3,864,886.04	31.02%	0	$0.00	NA	0	$0
Total			**97**	**$12,458,333.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ACP5		BANK OF AMERICA NA	39	$8,090,621.37	92.31%	0	$0.00	NA	0	$0
		Unavailable	3	$674,400.00	7.69%	0	$0.00	NA	0	$0
Total			**42**	**$8,765,021.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ACQ3		BANK OF AMERICA NA	18	$4,232,800.35	82.77%	0	$0.00	NA	0	$0
		Unavailable	4	$881,421.17	17.23%	0	$0.00	NA	0	$0
Total			**22**	**$5,114,221.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31406ACR1		BANK OF AMERICA NA	50	$11,246,765.27	52.08%	0	$0.00	NA	0	$0
		Unavailable	43	$10,347,201.79	47.92%	0	$0.00	NA	0	$0
Total			**93**	**$21,593,967.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ACS9		BANK OF AMERICA NA	66	$15,913,577.73	71.8%	0	$0.00	NA	0	$0
		Unavailable	27	$6,249,571.24	28.2%	0	$0.00	NA	0	$0
Total			**93**	**$22,163,148.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ACT7		BANK OF AMERICA NA	65	$12,339,193.28	71.44%	0	$0.00	NA	0	$0
		Unavailable	24	$4,932,722.96	28.56%	0	$0.00	NA	0	$0
Total			**89**	**$17,271,916.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ACY6		BANK OF AMERICA NA	20	$4,376,156.96	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,376,156.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AD25		BANK OF AMERICA NA	21	$4,370,820.86	95.91%	0	$0.00	NA	0	$0
		Unavailable	1	$186,300.00	4.09%	0	$0.00	NA	0	$0
Total			**22**	**$4,557,120.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AD33		BANK OF AMERICA NA	25	$5,857,176.33	81.92%	0	$0.00	NA	0	$0
		Unavailable	5	$1,293,000.00	18.08%	0	$0.00	NA	0	$0
Total			**30**	**$7,150,176.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AD41		BANK OF AMERICA NA	21	$4,253,235.00	87.54%	0	$0.00	NA	0	$0
		Unavailable	3	$605,134.53	12.46%	0	$0.00	NA	0	$0
Total			**24**	**$4,858,369.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AD58		BANK OF AMERICA NA	6	$1,375,725.24	70.21%	0	$0.00	NA	0	$0
		Unavailable	2	$583,700.00	29.79%	0	$0.00	NA	0	$0
Total			**8**	**$1,959,425.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AD66		BANK OF AMERICA NA	29	$2,643,251.92	98.36%	0	$0.00	NA	0	$0
		Unavailable	1	$44,000.00	1.64%	0	$0.00	NA	0	$0
Total			**30**	**$2,687,251.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADP4		BANK OF AMERICA NA	30	$3,640,833.10	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,640,833.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADQ2		BANK OF AMERICA NA	56	$3,095,675.23	100%	0	$0.00	NA	0	$0
Total			**56**	**$3,095,675.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADR0		BANK OF AMERICA NA	56	$5,140,951.24	96.03%	0	$0.00	NA	0	$0
		Unavailable	2	$212,700.00	3.97%	0	$0.00	NA	0	$0
Total			**58**	**$5,353,651.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31406ADS8		BANK OF AMERICA NA	55	$7,126,790.62	94.88%	0	$0.00	NA	0	$0
		Unavailable	3	$384,500.00	5.12%	0	$0.00	NA	0	$0
Total			**58**	**$7,511,290.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADT6		BANK OF AMERICA NA	15	$3,265,110.94	92.69%	0	$0.00	NA	0	$0
		Unavailable	1	$257,500.00	7.31%	0	$0.00	NA	0	$0
Total			**16**	**$3,522,610.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADV1		BANK OF AMERICA NA	11	$2,191,504.33	91.26%	0	$0.00	NA	0	$0
		Unavailable	1	$210,000.00	8.74%	0	$0.00	NA	0	$0
Total			**12**	**$2,401,504.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADW9		BANK OF AMERICA NA	48	$10,212,072.32	82.6%	0	$0.00	NA	0	$0
		Unavailable	9	$2,151,703.00	17.4%	0	$0.00	NA	0	$0
Total			**57**	**$12,363,775.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADX7		BANK OF AMERICA NA	123	$6,905,864.10	98.48%	0	$0.00	NA	0	$0
		Unavailable	2	$106,450.00	1.52%	0	$0.00	NA	0	$0
Total			**125**	**$7,012,314.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADY5		BANK OF AMERICA NA	67	$6,085,091.66	94.18%	0	$0.00	NA	0	$0
		Unavailable	4	$376,150.00	5.82%	0	$0.00	NA	0	$0
Total			**71**	**$6,461,241.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ADZ2		BANK OF AMERICA NA	46	$5,914,881.07	87.75%	0	$0.00	NA	0	$0
		Unavailable	6	$825,700.00	12.25%	0	$0.00	NA	0	$0
Total			**52**	**$6,740,581.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AE24		BANK OF AMERICA NA	50	$6,349,311.45	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,349,311.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AE32		BANK OF AMERICA NA	6	$1,153,202.56	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,153,202.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AEA6		BANK OF AMERICA NA	1	$92,000.00	5.98%	0	$0.00	NA	0	$0
		Unavailable	9	$1,446,500.00	94.02%	0	$0.00	NA	0	$0
Total			**10**	**$1,538,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AEB4		BANK OF AMERICA NA	1	$47,500.00	4.67%	0	$0.00	NA	0	$0
		Unavailable	8	$970,707.30	95.33%	0	$0.00	NA	0	$0
Total			**9**	**$1,018,207.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AET5		BANK OF AMERICA NA	29	$4,286,161.10	93.15%	0	$0.00	NA	0	$0
		Unavailable	2	$314,950.00	6.85%	0	$0.00	NA	0	$0

Total			**31**	**$4,601,111.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AEW8		BANK OF AMERICA NA	130	$22,060,103.11	54.59%	0	$0.00	NA	0	$0
		Unavailable	89	$18,348,269.92	45.41%	0	$0.00	NA	0	$0
Total			**219**	**$40,408,373.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AEX6		BANK OF AMERICA NA	97	$16,298,072.82	40.38%	0	$0.00	NA	0	$0
		Unavailable	117	$24,067,332.60	59.62%	0	$0.00	NA	0	$0
Total			**214**	**$40,365,405.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AEY4		BANK OF AMERICA NA	159	$28,622,447.26	51.55%	0	$0.00	NA	0	$0
		Unavailable	134	$26,896,277.25	48.45%	0	$0.00	NA	0	$0
Total			**293**	**$55,518,724.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AFD9		BANK OF AMERICA NA	23	$1,502,596.95	65.43%	0	$0.00	NA	0	$0
		Unavailable	13	$793,945.91	34.57%	0	$0.00	NA	0	$0
Total			**36**	**$2,296,542.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AFF4		BANK OF AMERICA NA	17	$1,748,690.00	71.02%	0	$0.00	NA	0	$0
		Unavailable	7	$713,450.00	28.98%	0	$0.00	NA	0	$0
Total			**24**	**$2,462,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AFL1		BANK OF AMERICA NA	12	$1,505,801.54	50.92%	0	$0.00	NA	0	$0
		Unavailable	13	$1,451,451.54	49.08%	0	$0.00	NA	0	$0
Total			**25**	**$2,957,253.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AG71		WELLS FARGO BANK, N.A.	33	$7,571,894.30	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,571,894.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AG89		WELLS FARGO BANK, N.A.	77	$17,667,499.36	99.08%	0	$0.00	NA	0	$0
		Unavailable	1	$164,831.77	0.92%	0	$0.00	NA	0	$0
Total			**78**	**$17,832,331.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AGT3		SUNTRUST MORTGAGE INC.	16	$2,848,496.82	15.47%	0	$0.00	NA	0	$0
		Unavailable	88	$15,566,434.15	84.53%	0	$0.00	NA	0	$0
Total			**104**	**$18,414,930.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AGU0		SUNTRUST MORTGAGE INC.	16	$2,345,731.74	22.89%	0	$0.00	NA	0	$0
		Unavailable	51	$7,900,974.34	77.11%	0	$0.00	NA	0	$0
Total			**67**	**$10,246,706.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AL59			32	$7,052,021.27	65.62%	0	$0.00	NA	0	$0

		UNION PLANTERS BANK NA								
		Unavailable	16	$3,694,065.15	34.38%	0	$0.00	NA	0	$0
Total			**48**	**$10,746,086.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AL67		UNION PLANTERS BANK NA	16	$1,126,835.83	81.83%	0	$0.00	NA	0	$0
		Unavailable	3	$250,237.19	18.17%	0	$0.00	NA	0	$0
Total			**19**	**$1,377,073.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AL75		UNION PLANTERS BANK NA	9	$967,304.70	56.27%	0	$0.00	NA	0	$0
		Unavailable	4	$751,612.92	43.73%	0	$0.00	NA	0	$0
Total			**13**	**$1,718,917.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AL83		UNION PLANTERS BANK NA	28	$1,622,222.23	64.73%	0	$0.00	NA	0	$0
		Unavailable	15	$883,915.12	35.27%	0	$0.00	NA	0	$0
Total			**43**	**$2,506,137.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AL91		UNION PLANTERS BANK NA	8	$835,578.08	43.69%	0	$0.00	NA	0	$0
		Unavailable	10	$1,076,770.87	56.31%	0	$0.00	NA	0	$0
Total			**18**	**$1,912,348.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ALQ3		UNION PLANTERS BANK NA	109	$6,917,468.89	83.76%	0	$0.00	NA	0	$0
		Unavailable	21	$1,341,000.10	16.24%	0	$0.00	NA	0	$0
Total			**130**	**$8,258,468.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ALR1		UNION PLANTERS BANK NA	78	$5,006,841.75	97.71%	0	$0.00	NA	0	$0
		Unavailable	2	$117,198.60	2.29%	0	$0.00	NA	0	$0
Total			**80**	**$5,124,040.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AM25		UNION PLANTERS BANK NA	20	$1,314,798.09	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,314,798.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AM33		UNION PLANTERS BANK NA	28	$4,483,408.23	74.98%	0	$0.00	NA	0	$0
		Unavailable	8	$1,495,862.51	25.02%	0	$0.00	NA	0	$0
Total			**36**	**$5,979,270.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AM41		UNION PLANTERS BANK NA	71	$8,616,341.62	71.27%	0	$0.00	NA	0	$0

		Unavailable	27	$3,474,143.34	28.73%	0	$0.00	NA	0	$0
Total			**98**	**$12,090,484.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AM58		UNION PLANTERS BANK NA	33	$2,991,337.04	67.46%	0	$0.00	NA	0	$0
		Unavailable	10	$1,443,015.90	32.54%	0	$0.00	NA	0	$0
Total			**43**	**$4,434,352.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AM66		UNION PLANTERS BANK NA	10	$980,653.19	71.26%	0	$0.00	NA	0	$0
		Unavailable	4	$395,542.15	28.74%	0	$0.00	NA	0	$0
Total			**14**	**$1,376,195.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AMA7		UNION PLANTERS BANK NA	69	$6,766,056.48	75.08%	0	$0.00	NA	0	$0
		Unavailable	23	$2,245,949.72	24.92%	0	$0.00	NA	0	$0
Total			**92**	**$9,012,006.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AMB5		UNION PLANTERS BANK NA	79	$17,750,218.96	78.73%	0	$0.00	NA	0	$0
		Unavailable	24	$4,794,945.53	21.27%	0	$0.00	NA	0	$0
Total			**103**	**$22,545,164.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AMC3		UNION PLANTERS BANK NA	46	$5,876,888.55	74.59%	0	$0.00	NA	0	$0
		Unavailable	15	$2,001,552.91	25.41%	1	$99,015.09	NA	1	$99,015
Total			**61**	**$7,878,441.46**	**100%**	**1**	**$99,015.09**		**1**	**$99,015**
31406AMD1		UNION PLANTERS BANK NA	54	$5,230,413.45	96.39%	0	$0.00	NA	0	$0
		Unavailable	2	$195,622.44	3.61%	0	$0.00	NA	0	$0
Total			**56**	**$5,426,035.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AME9		UNION PLANTERS BANK NA	74	$15,300,862.22	93.07%	0	$0.00	NA	0	$0
		Unavailable	5	$1,139,478.32	6.93%	0	$0.00	NA	0	$0
Total			**79**	**$16,440,340.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AMF6		UNION PLANTERS BANK NA	68	$8,635,255.24	88.44%	0	$0.00	NA	0	$0
		Unavailable	9	$1,129,096.12	11.56%	0	$0.00	NA	0	$0
Total			**77**	**$9,764,351.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AMG4		UNION PLANTERS BANK NA	28	$2,755,155.29	77.97%	0	$0.00	NA	0	$0
		Unavailable	8	$778,495.90	22.03%	0	$0.00	NA	0	$0

Total			**36**	**$3,533,651.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AMH2		UNION PLANTERS BANK NA	53	$11,117,901.03	100%	0	$0.00	NA	0	$0
Total			**53**	**$11,117,901.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AMJ8		UNION PLANTERS BANK NA	55	$8,340,143.63	95.98%	0	$0.00	NA	0	$0
		Unavailable	2	$349,001.81	4.02%	0	$0.00	NA	0	$0
Total			**57**	**$8,689,145.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AMK5		UNION PLANTERS BANK NA	22	$1,523,405.55	87.85%	0	$0.00	NA	0	$0
		Unavailable	3	$210,633.35	12.15%	0	$0.00	NA	0	$0
Total			**25**	**$1,734,038.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AML3		UNION PLANTERS BANK NA	18	$1,749,828.00	63.53%	0	$0.00	NA	0	$0
		Unavailable	10	$1,004,658.60	36.47%	0	$0.00	NA	0	$0
Total			**28**	**$2,754,486.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AMM1		UNION PLANTERS BANK NA	91	$17,273,725.52	74.2%	0	$0.00	NA	0	$0
		Unavailable	33	$6,005,106.40	25.8%	0	$0.00	NA	0	$0
Total			**124**	**$23,278,831.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AMN9		UNION PLANTERS BANK NA	39	$3,691,163.11	86.64%	0	$0.00	NA	0	$0
		Unavailable	6	$569,173.94	13.36%	0	$0.00	NA	0	$0
Total			**45**	**$4,260,337.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AMP4		UNION PLANTERS BANK NA	58	$12,154,253.45	84.74%	0	$0.00	NA	0	$0
		Unavailable	10	$2,188,691.01	15.26%	0	$0.00	NA	0	$0
Total			**68**	**$14,342,944.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AMQ2		UNION PLANTERS BANK NA	40	$5,255,322.22	72.29%	1	$118,634.50	NA	0	$0
		Unavailable	16	$2,014,498.38	27.71%	0	$0.00	NA	0	$0
Total			**56**	**$7,269,820.60**	**100%**	**1**	**$118,634.50**		**0**	**$0**
31406AMR0		UNION PLANTERS BANK NA	33	$1,964,727.47	76.74%	0	$0.00	NA	0	$0
		Unavailable	10	$595,586.22	23.26%	0	$0.00	NA	0	$0
Total			**43**	**$2,560,313.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31406AMT6		UNION PLANTERS BANK NA	6	$722,748.18	39.96%	0	$0.00	NA	0	$0
		Unavailable	8	$1,085,759.24	60.04%	0	$0.00	NA	0	$0
Total			**14**	**$1,808,507.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AMU3		UNION PLANTERS BANK NA	126	$29,132,449.91	72.48%	0	$0.00	NA	0	$0
		Unavailable	50	$11,061,273.67	27.52%	0	$0.00	NA	0	$0
Total			**176**	**$40,193,723.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AMV1		UNION PLANTERS BANK NA	72	$9,410,672.38	74.71%	0	$0.00	NA	0	$0
		Unavailable	24	$3,184,937.51	25.29%	0	$0.00	NA	0	$0
Total			**96**	**$12,595,609.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AMW9		UNION PLANTERS BANK NA	12	$1,554,502.76	74.86%	0	$0.00	NA	0	$0
		Unavailable	4	$521,980.19	25.14%	0	$0.00	NA	0	$0
Total			**16**	**$2,076,482.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AMX7		UNION PLANTERS BANK NA	19	$4,293,527.76	96.18%	0	$0.00	NA	0	$0
		Unavailable	1	$170,430.17	3.82%	0	$0.00	NA	0	$0
Total			**20**	**$4,463,957.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AMY5		UNION PLANTERS BANK NA	22	$2,809,257.43	87.36%	0	$0.00	NA	0	$0
		Unavailable	3	$406,425.72	12.64%	0	$0.00	NA	0	$0
Total			**25**	**$3,215,683.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AMZ2		UNION PLANTERS BANK NA	15	$3,137,438.81	76.92%	0	$0.00	NA	0	$0
		Unavailable	4	$941,514.29	23.08%	0	$0.00	NA	0	$0
Total			**19**	**$4,078,953.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AN73		INDEPENDENT BANK CORPORATION	11	$1,605,650.29	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,605,650.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AN81		INDEPENDENT BANK CORPORATION	8	$1,315,750.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,315,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ANK4		UNIVERSAL MORTGAGE CORPORATION	15	$2,208,750.00	31.55%	0	$0.00	NA	0	$0
		Unavailable	32	$4,791,066.17	68.45%	0	$0.00	NA	0	$0

Total			**47**	**$6,999,816.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ANL2		UNIVERSAL MORTGAGE CORPORATION	4	$738,650.00	18.5%	0	$0.00	NA	0	$0
		Unavailable	24	$3,254,645.83	81.5%	0	$0.00	NA	0	$0
Total			**28**	**$3,993,295.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ANM0		UNIVERSAL MORTGAGE CORPORATION	6	$761,000.00	15.22%	0	$0.00	NA	0	$0
		Unavailable	29	$4,239,080.00	84.78%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,080.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ANN8		UNIVERSAL MORTGAGE CORPORATION	5	$493,100.00	12.33%	0	$0.00	NA	0	$0
		Unavailable	24	$3,506,938.27	87.67%	0	$0.00	NA	0	$0
Total			**29**	**$4,000,038.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ANP3		UNIVERSAL MORTGAGE CORPORATION	6	$971,000.00	24.27%	0	$0.00	NA	0	$0
		Unavailable	20	$3,029,200.00	75.73%	0	$0.00	NA	0	$0
Total			**26**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ANQ1		UNIVERSAL MORTGAGE CORPORATION	2	$288,115.00	9.56%	0	$0.00	NA	0	$0
		Unavailable	15	$2,726,120.00	90.44%	0	$0.00	NA	0	$0
Total			**17**	**$3,014,235.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ANR9		UNIVERSAL MORTGAGE CORPORATION	7	$1,033,250.00	26.44%	0	$0.00	NA	0	$0
		Unavailable	19	$2,874,525.00	73.56%	0	$0.00	NA	0	$0
Total			**26**	**$3,907,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ANS7		UNIVERSAL MORTGAGE CORPORATION	4	$337,750.00	27.12%	0	$0.00	NA	0	$0
		Unavailable	10	$907,648.10	72.88%	1	$101,255.07	NA	0	$0
Total			**14**	**$1,245,398.10**	**100%**	**1**	**$101,255.07**		**0**	**$0**
31406ANT5		UNIVERSAL MORTGAGE CORPORATION	1	$49,500.00	2.73%	0	$0.00	NA	0	$0

		Unavailable	11	$1,760,400.00	97.27%	0	$0.00	NA	0	$0
Total			**12**	**$1,809,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ANU2		UNIVERSAL MORTGAGE CORPORATION	1	$232,800.00	9.49%	0	$0.00	NA	0	$0
		Unavailable	12	$2,219,650.00	90.51%	0	$0.00	NA	0	$0
Total			**13**	**$2,452,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AQH8		Unavailable	24	$2,670,832.75	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,670,832.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AQJ4		Unavailable	45	$5,277,973.34	100%	1	$52,895.58	NA	0	$0
Total			**45**	**$5,277,973.34**	**100%**	**1**	**$52,895.58**		**0**	**$0**
31406AQK1		Unavailable	36	$3,936,976.10	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,936,976.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31406AQL9		Unavailable	54	$5,651,464.53	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,651,464.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ASJ2		HIBERNIA NATIONAL BANK	27	$4,502,638.48	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,502,638.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31406ASK9		HIBERNIA NATIONAL BANK	91	$16,104,595.45	97.97%	0	$0.00	NA	0	$0
		Unavailable	1	$333,343.25	2.03%	0	$0.00	NA	0	$0
Total			**92**	**$16,437,938.70**	**100%**	**0**	**$0.00**		**0**	**$0**